FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 10, 2017

File 25 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% o prin bala
31412VBE7		CITIMORTGAGE, INC.	12	$3,273,716.19	42.37%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,453,632.48	57.63%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,727,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBF4		CITIMORTGAGE, INC.	174	$11,180,298.96	75.66%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,596,060.90	24.34%	0	$0.00	NA	0	$0.00	
Total			**230**	**$14,776,359.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBG2		CITIMORTGAGE, INC.	117	$11,441,199.52	67.79%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,436,283.60	32.21%	0	$0.00	NA	0	$0.00	
Total			**172**	**$16,877,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBH0		CITIMORTGAGE, INC.	66	$7,725,073.12	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,544,196.36	31.45%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,269,269.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBJ6		CITIMORTGAGE, INC.	105	$14,513,712.01	71.71%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,726,647.61	28.29%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,240,359.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBK3		CITIMORTGAGE, INC.	87	$14,050,801.98	72.71%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,273,052.24	27.29%	0	$0.00	NA	0	$0.00	
Total			**120**	**$19,323,854.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBM9		CITIMORTGAGE, INC.	107	$24,892,048.88	54.21%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$21,027,084.78	45.79%	0	$0.00	NA	0	$0.00	
Total			**188**	**$45,919,133.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBN7		CITIMORTGAGE, INC.	1	$242,500.80	21.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$910,800.72	78.97%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,153,301.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBP2		CITIMORTGAGE, INC.	8	$2,005,809.23	82.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$415,346.42	17.15%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,421,155.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412VBQ0		CITIMORTGAGE, INC.	32	$10,239,051.72	60.08%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,803,044.69	39.92%	0	$0.00	NA	0	$0.00
Total			**54**	**$17,042,096.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VBR8		CITIMORTGAGE, INC.	16	$5,076,332.00	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,326,172.79	39.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,402,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VBS6		CITIMORTGAGE, INC.	36	$11,854,012.76	48.93%	0	$0.00	NA	0	$0.00
		Unavailable	36	$12,372,775.71	51.07%	0	$0.00	NA	0	$0.00
Total			**72**	**$24,226,788.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VBT4		CITIMORTGAGE, INC.	44	$11,873,626.58	72.62%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,477,256.23	27.38%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,350,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$8,519,891.03	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,519,891.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XER0		WALKER & DUNLOP, LLC	1	$11,113,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MET9		RBC BANK (USA)	59	$15,112,655.47	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,112,655.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MEU6		RBC BANK (USA)	12	$1,843,993.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,843,993.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MEV4		RBC BANK (USA)	90	$19,574,170.56	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,574,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L3V7		RBC BANK (USA)	18	$2,443,629.99	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,443,629.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L3W5		RBC BANK (USA)	29	$4,153,155.65	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,153,155.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,000,850.62	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,850.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416AGX2			11	$1,051,923.06	100%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC.								
Total			**11**	**$1,051,923.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	$1,472,313.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,472,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	$1,940,800.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,940,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	$1,401,380.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,401,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	$5,923,650.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,923,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCK0		GUILD MORTGAGE COMPANY	18	$3,937,518.85	98.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,800.00	1.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,000,318.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCL8		GUILD MORTGAGE COMPANY	19	$4,784,905.13	79.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,214,800.00	20.25%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,999,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCM6		GUILD MORTGAGE COMPANY	31	$6,060,483.55	86.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$939,910.86	13.43%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,000,394.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCN4		GUILD MORTGAGE COMPANY	20	$4,083,197.00	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	9.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,500,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCP9		GUILD MORTGAGE COMPANY	20	$2,512,781.93	89.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,515.79	10.52%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,808,297.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCQ7		GUILD MORTGAGE COMPANY	36	$8,056,942.76	81.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,817,104.00	18.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,874,046.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCR5		GUILD MORTGAGE COMPANY	35	$8,050,042.10	94.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$449,500.00	5.29%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,499,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDT8		SA MORTGAGE SERVICES, LLC	11	$2,129,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,129,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDU5		SA MORTGAGE SERVICES, LLC	29	$8,213,909.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,213,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDV3		SA MORTGAGE SERVICES, LLC	23	$4,182,761.70	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,182,761.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDX9		SA MORTGAGE SERVICES, LLC	8	$1,376,426.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,376,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDY7		SA MORTGAGE SERVICES, LLC	11	$2,349,667.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,349,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	$1,800,665.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,800,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2F8		Unavailable	14	$1,890,768.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,890,768.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2G6		Unavailable	22	$2,285,834.45	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,285,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2H4		Unavailable	54	$12,204,335.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,204,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2J0		Unavailable	16	$1,062,356.40	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,062,356.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2K7		Unavailable	9	$1,184,288.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,184,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2L5		Unavailable	11	$1,446,299.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,446,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NAN2		Unavailable	20	$2,123,724.23	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,123,724.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NAP7		Unavailable	19	$3,614,296.83	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,614,296.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NAQ5		Unavailable	20	$2,791,350.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,791,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NAR3		Unavailable	25	$5,967,233.97	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,967,233.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NAS1		Unavailable	125	$33,245,434.47	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$33,245,434.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NAT9		Unavailable	16	$1,045,238.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,045,238.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NXA5		Unavailable	4	$1,026,834.71	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,026,834.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NXB3		Unavailable	34	$6,206,011.32	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,206,011.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NXC1		Unavailable	8	$1,196,817.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,196,817.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P7B7		PULTE MORTGAGE, L.L.C.	26	$5,705,775.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,705,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P7C5		PULTE MORTGAGE, L.L.C.	65	$12,833,175.00	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,833,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P7D3		PULTE MORTGAGE, L.L.C.	30	$5,911,392.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,911,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416P7E1		PULTE MORTGAGE, L.L.C.	15	$3,159,066.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,159,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P7F8		PULTE MORTGAGE, L.L.C.	36	$6,272,078.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,272,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P7G6		PULTE MORTGAGE, L.L.C.	11	$1,999,991.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,999,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P7H4		PULTE MORTGAGE, L.L.C.	11	$3,027,351.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,027,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P7J0		PULTE MORTGAGE, L.L.C.	16	$2,219,756.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,219,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P7K7		PULTE MORTGAGE, L.L.C.	39	$7,393,788.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,393,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PLN5		CHARTER BANK	2	$247,599.36	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$247,599.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PLP0		CHARTER BANK	7	$877,813.70	63.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$505,045.12	36.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,382,858.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PLR6		CHARTER BANK	3	$488,689.80	74.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$164,130.42	25.14%	0	$0.00	NA	0	$0.00
Total			**5**	**$652,820.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PLS4		CHARTER BANK	6	$735,236.92	85.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,537.50	14.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$858,774.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PLT2		CHARTER BANK	9	$1,281,245.33	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,281,245.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PLU9		CHARTER BANK	8	$986,532.33	90.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,394.02	9.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,087,926.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416QDR3		PHH MORTGAGE CORPORATION	17	$5,207,179.42	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,207,179.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDS1		PHH MORTGAGE CORPORATION	5	$886,243.88	57.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$645,120.23	42.13%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,531,364.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QR56		Unavailable	82	$14,132,827.67	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,132,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QR64		Unavailable	10	$1,386,666.87	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,386,666.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QR80		AMTRUST BANK	1	$215,662.04	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$55,024,622.83	99.61%	0	$0.00	NA	0	$0.00	
Total			**216**	**$55,240,284.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QR98		Unavailable	222	$59,475,818.36	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$59,475,818.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSA4		Unavailable	23	$5,335,519.83	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,335,519.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSB2		Unavailable	25	$1,550,499.82	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,550,499.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSC0		Unavailable	33	$2,087,733.98	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,087,733.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSD8		Unavailable	27	$2,641,525.06	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,641,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSE6		Unavailable	14	$1,339,967.71	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,339,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSH9		Unavailable	16	$3,551,434.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,551,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSJ5		Unavailable	10	$1,660,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,660,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSK2		Unavailable	31	$8,043,060.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,043,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QSL0		Unavailable	31	$8,405,639.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,405,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QSM8		Unavailable	5	$1,038,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,038,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDB6		CTX MORTGAGE COMPANY, LLC	8	$1,422,641.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,422,641.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDC4		CTX MORTGAGE COMPANY, LLC	36	$6,966,124.52	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,966,124.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDD2		CTX MORTGAGE COMPANY, LLC	48	$8,721,170.91	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,721,170.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDE0		CTX MORTGAGE COMPANY, LLC	13	$2,377,377.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,377,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TCF4		INDEPENDENT BANK CORPORATION	15	$2,164,463.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,164,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TCG2		INDEPENDENT BANK CORPORATION	30	$1,827,075.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,827,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TCH0		INDEPENDENT BANK CORPORATION	46	$7,367,785.53	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,367,785.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TJ26		RBS CITIZENS, NA	147	$25,357,024.55	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$25,357,024.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TJ34		RBS CITIZENS, NA	133	$18,939,121.60	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,939,121.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TJ42		RBS CITIZENS, NA	14	$1,124,916.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,124,916.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J2J8		GMAC MORTGAGE, LLC	13	$3,674,816.67	7.44%	0	$0.00	NA	0	$0.00

		Unavailable	149	$45,732,515.86	92.56%	0	$0.00	NA	0	$0.00
Total			**162**	**$49,407,332.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3K4		POPULAR MORTGAGE, INC.	17	$1,815,900.00	88.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$246,185.19	11.94%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,062,085.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3L2		POPULAR MORTGAGE, INC.	15	$2,066,720.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,066,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3M0		POPULAR MORTGAGE, INC.	15	$1,324,967.07	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,324,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3N8		POPULAR MORTGAGE, INC.	9	$1,391,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,391,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3P3		POPULAR MORTGAGE, INC.	16	$2,580,398.55	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,580,398.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3Q1		POPULAR MORTGAGE, INC.	23	$3,196,253.94	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,196,253.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3R9		POPULAR MORTGAGE, INC.	57	$9,145,089.27	95.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$402,631.13	4.22%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,547,720.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3S7		POPULAR MORTGAGE, INC.	31	$3,611,349.77	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,068.28	5.32%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,814,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3T5		POPULAR MORTGAGE, INC.	16	$1,643,776.00	77.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$481,827.54	22.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,125,603.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3U2		POPULAR MORTGAGE, INC.	13	$1,653,418.67	97.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$34,936.55	2.07%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,688,355.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J3V0		POPULAR MORTGAGE, INC.	15	$2,317,380.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,317,380.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JD49		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,207,581.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,207,581.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JD56		CAPITAL ONE, NATIONAL ASSOCIATION	26	$4,626,241.69	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,626,241.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JD64		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,746,950.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,746,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JD72		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,881,550.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,881,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JG20		THE HUNTINGTON NATIONAL BANK	72	$12,389,599.24	93.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$793,031.01	6.02%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,182,630.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	$12,203,269.16	84.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,290,814.19	15.81%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,494,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	$23,162,988.11	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,162,988.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGM6		THE HUNTINGTON NATIONAL BANK	20	$1,952,166.49	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,952,166.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGN4		THE HUNTINGTON NATIONAL BANK	28	$1,550,567.71	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,550,567.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417JGP9		THE HUNTINGTON NATIONAL BANK	107	$18,725,923.95	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$543,130.86	2.82%	0	$0.00	NA	0	$0.00
Total			**110**	**$19,269,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGQ7		THE HUNTINGTON NATIONAL BANK	26	$3,313,051.48	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,313,051.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGR5		THE HUNTINGTON NATIONAL BANK	3	$475,500.00	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,186,758.99	71.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,662,258.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGS3		THE HUNTINGTON NATIONAL BANK	15	$2,518,900.43	70.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,030,638.81	29.04%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,549,539.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGT1		THE HUNTINGTON NATIONAL BANK	103	$6,608,493.63	99.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$49,961.77	0.75%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,658,455.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGU8		THE HUNTINGTON NATIONAL BANK	105	$21,881,085.28	91.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,135,579.71	8.89%	0	$0.00	NA	0	$0.00
Total			**116**	**$24,016,664.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGV6		THE HUNTINGTON NATIONAL BANK	124	$15,824,565.14	99.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,950.00	0.89%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,966,515.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGW4		THE HUNTINGTON NATIONAL BANK	9	$1,936,000.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,936,000.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGX2		THE HUNTINGTON NATIONAL BANK	90	$8,749,881.76	98.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,198.97	1.04%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,842,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JGY0		THE HUNTINGTON NATIONAL BANK	55	$7,824,858.13	100%	0	$0.00	NA	0	$0.00

Total			**55**	**$7,824,858.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGZ7		THE HUNTINGTON NATIONAL BANK	12	$1,150,933.09	87.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$160,556.91	12.24%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,311,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMD9		RBS CITIZENS, NA	26	$2,410,199.53	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,410,199.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JME7		RBS CITIZENS, NA	33	$4,393,929.07	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,393,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMF4		RBS CITIZENS, NA	16	$2,607,385.18	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,607,385.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMG2		RBS CITIZENS, NA	50	$3,231,589.35	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,231,589.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMH0		RBS CITIZENS, NA	61	$6,033,003.36	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,033,003.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMJ6		RBS CITIZENS, NA	97	$12,710,997.69	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,710,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMK3		RBS CITIZENS, NA	41	$6,787,958.52	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,787,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JML1		RBS CITIZENS, NA	26	$6,187,373.72	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,187,373.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMM9		RBS CITIZENS, NA	16	$1,075,925.75	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,075,925.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMN7		RBS CITIZENS, NA	21	$3,913,593.13	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,913,593.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JP20		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$309,228.74	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,323,792.21	95.34%	0	$0.00	NA	0	$0.00	
Total			**105**	**$6,633,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$799,476.15	14.53%	0	$0.00	NA	0	$0.00	

		Unavailable	49	$4,701,971.13	85.47%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,501,447.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,607,398.15	14.88%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,197,196.45	85.12%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,804,594.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,445,700.42	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,529,270.45	79.27%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,974,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$708,645.13	18.3%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,163,458.35	81.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,872,103.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JP79		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,410,324.20	40.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,064,500.00	59.41%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,474,824.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JP87		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$575,413.05	12.62%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,984,918.04	87.38%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,560,331.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JP95		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$477,173.00	13.83%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,973,390.07	86.17%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,450,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPR5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,440,086.93	8.2%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$72,080,472.13	91.8%	0	$0.00	NA	0	$0.00	
Total			**284**	**$78,520,559.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPS3		FLAGSTAR CAPITAL MARKETS	92	$27,465,284.12	19.4%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	387	$114,136,009.34	80.6%	0	$0.00	NA	0	$0.00
Total			**479**	**$141,601,293.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JPT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$126,848.57	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,293,634.48	91.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,420,483.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JPU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,859.00	6.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,382,198.18	93.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,486,057.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JPV6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$348,830.00	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,744,523.43	83.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,093,353.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JPW4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$610,258.68	19.03%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,596,246.52	80.97%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,206,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JPX2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,086,065.42	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,851,868.27	78.01%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,937,933.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,624,139.49	23.81%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,398,482.04	76.19%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,022,621.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JPZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,775,665.15	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,687,761.79	67.5%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,463,426.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQA1			3	$413,246.00	13.49%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	19	$2,649,276.27	86.51%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,062,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$482,555.00	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,920,938.19	79.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,403,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$456,824.91	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$719,069.31	61.15%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,175,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$81,501.04	5.1%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,516,835.51	94.9%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,598,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQE3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$3,547,082.92	37.07%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,020,254.38	62.93%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,567,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQF0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,141,620.22	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	121	$30,757,833.26	93.49%	0	$0.00	NA	0	$0.00
Total			**131**	**$32,899,453.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQG8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,467,826.36	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	206	$45,040,606.02	96.84%	0	$0.00	NA	0	$0.00
Total			**214**	**$46,508,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQH6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$440,111.47	17.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,030,905.72	82.19%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,471,017.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417JQM5		Unavailable	5	$1,431,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,431,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQN3		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$11,810,559.21	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	472	$132,318,183.92	91.81%	0	$0.00	NA	0	$0.00
Total			**514**	**$144,128,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQP8		FLAGSTAR CAPITAL MARKETS CORPORATION	71	$20,951,287.64	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	185	$56,110,155.97	72.81%	0	$0.00	NA	0	$0.00
Total			**256**	**$77,061,443.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	$49,538,833.86	100%	0	$0.00	NA	0	$0.00
Total			**238**	**$49,538,833.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	$49,225,187.41	100%	0	$0.00	NA	0	$0.00
Total			**253**	**$49,225,187.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	$48,840,166.20	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$48,840,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$5,873,167.56	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,873,167.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	$49,935,532.81	100%	0	$0.00	NA	0	$0.00
Total			**305**	**$49,935,532.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$17,697,890.59	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,697,890.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTT7			23	$2,090,576.59	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**23**	**$2,090,576.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	$20,034,482.22	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,034,482.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	$49,547,062.22	100%	0	$0.00	NA	0	$0.00
Total			**266**	**$49,547,062.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	$29,524,652.05	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$29,524,652.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$22,148,034.01	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$22,148,034.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$8,589,162.37	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,589,162.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JTZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,860,267.35	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,860,267.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JXC9		EVERBANK	45	$7,971,548.27	40.97%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,485,685.93	59.03%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,457,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JXD7		EVERBANK	14	$3,207,617.26	39.26%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,962,154.09	60.74%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,169,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JXE5		EVERBANK	14	$4,060,944.73	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,085,720.29	80.8%	0	$0.00	NA	0	$0.00
Total			**74**	**$21,146,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417JXF2		EVERBANK	6	$696,766.44	33.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,389,910.59	66.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,086,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K3P0		Unavailable	11	$1,312,352.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,312,352.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K3Q8		Unavailable	11	$2,483,577.14	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,483,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K3R6		Unavailable	12	$1,439,465.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,439,465.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K3S4		CITIMORTGAGE INC.	1	$250,718.74	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,976,753.46	88.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,227,472.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4M6		Unavailable	15	$1,292,452.38	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,292,452.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4N4		Unavailable	10	$1,718,589.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,718,589.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4P9		Unavailable	15	$1,234,162.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,234,162.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4Q7		Unavailable	8	$1,329,760.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,329,760.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4R5		Unavailable	21	$2,916,629.54	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,916,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4S3		Unavailable	8	$1,093,044.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,044.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4T1		Unavailable	11	$1,002,491.51	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,002,491.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4U8		Unavailable	10	$1,972,629.36	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,972,629.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4V6		Unavailable	11	$1,999,537.98	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,999,537.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K7F8		FIRST BANK DBA	5	$1,251,309.33	100%	0	$0.00	NA	0	$0.00

		FIRST BANK MORTGAGE								
Total			**5**	**$1,251,309.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K7G6		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,348,126.86	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,348,126.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K7H4		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,365,729.68	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,365,729.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K7J0		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,097,585.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,097,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K7K7		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,469,909.37	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,469,909.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K7L5		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,356,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,356,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDF1		GOLF SAVINGS BANK	6	$1,560,198.90	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,560,198.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDG9		GOLF SAVINGS BANK	76	$21,609,882.45	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$21,609,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDH7		GOLF SAVINGS BANK	18	$2,121,761.76	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,121,761.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDJ3		GOLF SAVINGS BANK	75	$14,458,673.77	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,458,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDK0		GOLF SAVINGS BANK	11	$1,815,412.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,815,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4W2		SUNTRUST MORTGAGE INC.	17	$1,949,648.77	48.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,107,496.30	51.95%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,057,145.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4X0		SUNTRUST MORTGAGE INC.	17	$1,850,365.00	62.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,110,652.24	37.51%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,961,017.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4Y8		SUNTRUST MORTGAGE INC.	68	$4,468,508.53	54.33%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,756,018.13	45.67%	0	$0.00	NA	0	$0.00	
Total			**124**	**$8,224,526.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4Z5		SUNTRUST MORTGAGE INC.	75	$7,315,859.00	55.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,749,927.21	44.01%	0	$0.00	NA	0	$0.00	
Total			**133**	**$13,065,786.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5A9		SUNTRUST MORTGAGE INC.	130	$32,230,155.47	54.42%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$26,989,601.64	45.58%	0	$0.00	NA	0	$0.00	
Total			**234**	**$59,219,757.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5B7		SUNTRUST MORTGAGE INC.	135	$31,547,363.53	54.17%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$26,691,507.05	45.83%	0	$0.00	NA	0	$0.00	
Total			**235**	**$58,238,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5C5		SUNTRUST MORTGAGE INC.	121	$30,605,329.11	45.53%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$36,610,974.33	54.47%	0	$0.00	NA	0	$0.00	
Total			**259**	**$67,216,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5D3		SUNTRUST MORTGAGE INC.	128	$31,825,467.04	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$39,059,488.88	55.1%	0	$0.00	NA	0	$0.00	
Total			**283**	**$70,884,955.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5E1		SUNTRUST MORTGAGE INC.	105	$25,877,055.23	42.03%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$35,690,582.12	57.97%	0	$0.00	NA	0	$0.00	
Total			**250**	**$61,567,637.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417L5F8		SUNTRUST MORTGAGE INC.	160	$37,673,681.22	60.16%	0	$0.00	NA	0	$0.00
		Unavailable	111	$24,950,156.86	39.84%	0	$0.00	NA	0	$0.00
Total			**271**	**$62,623,838.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L5G6		SUNTRUST MORTGAGE INC.	108	$26,622,674.57	39.39%	0	$0.00	NA	0	$0.00
		Unavailable	154	$40,957,123.18	60.61%	0	$0.00	NA	0	$0.00
Total			**262**	**$67,579,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L5H4		SUNTRUST MORTGAGE INC.	25	$1,479,936.17	51.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,377,605.91	48.21%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,857,542.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L5J0		SUNTRUST MORTGAGE INC.	12	$1,192,221.26	50.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,165,980.43	49.44%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,358,201.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L5K7		SUNTRUST MORTGAGE INC.	131	$32,066,302.20	44.97%	0	$0.00	NA	0	$0.00
		Unavailable	163	$39,243,418.23	55.03%	0	$0.00	NA	0	$0.00
Total			**294**	**$71,309,720.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L5L5		SUNTRUST MORTGAGE INC.	115	$27,793,681.08	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	178	$42,063,297.24	60.21%	0	$0.00	NA	0	$0.00
Total			**293**	**$69,856,978.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L5M3		SUNTRUST MORTGAGE INC.	97	$22,816,323.95	77.01%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,810,925.51	22.99%	0	$0.00	NA	0	$0.00
Total			**126**	**$29,627,249.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L5N1		SUNTRUST MORTGAGE INC.	127	$30,754,838.26	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	109	$28,662,629.08	48.24%	0	$0.00	NA	0	$0.00
Total			**236**	**$59,417,467.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L5P6		SUNTRUST MORTGAGE INC.	130	$31,897,100.81	57.63%	0	$0.00	NA	0	$0.00
		Unavailable	104	$23,449,404.30	42.37%	0	$0.00	NA	0	$0.00
Total			**234**	**$55,346,505.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417L5Q4		SUNTRUST MORTGAGE INC.	5	$808,070.21	59.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$549,172.65	40.46%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,357,242.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5R2		SUNTRUST MORTGAGE INC.	77	$14,905,552.64	49.84%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,998,529.67	50.16%	0	$0.00	NA	0	$0.00	
Total			**140**	**$29,904,082.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5S0		SUNTRUST MORTGAGE INC.	26	$1,688,065.00	58.49%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,197,955.77	41.51%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,886,020.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5T8		SUNTRUST MORTGAGE INC.	31	$3,019,508.00	55.92%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,380,389.71	44.08%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,399,897.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5U5		SUNTRUST MORTGAGE INC.	137	$33,504,937.36	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$25,046,374.35	42.78%	0	$0.00	NA	0	$0.00	
Total			**235**	**$58,551,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5V3		SUNTRUST MORTGAGE INC.	20	$11,293,460.00	86.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,737,800.00	13.34%	0	$0.00	NA	0	$0.00	
Total			**23**	**$13,031,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5X9		SUNTRUST MORTGAGE INC.	8	$1,766,950.00	44.09%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,240,196.71	55.91%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,007,146.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5Y7		SUNTRUST MORTGAGE INC.	6	$331,603.43	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$890,028.79	72.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,221,632.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L5Z4		SUNTRUST MORTGAGE INC.	53	$3,597,908.09	66.59%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,805,105.48	33.41%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,403,013.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L6A8		SUNTRUST	31	$3,037,600.00	48.68%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	32	$3,202,875.05	51.32%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,240,475.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6B6		SUNTRUST MORTGAGE INC.	65	$4,051,770.22	53.75%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,485,736.09	46.25%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,537,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6C4		SUNTRUST MORTGAGE INC.	47	$4,640,367.33	56.42%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,584,568.37	43.58%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,224,935.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6D2		SUNTRUST MORTGAGE INC.	150	$32,801,461.50	46.03%	0	$0.00	NA	0	$0.00
		Unavailable	172	$38,462,958.78	53.97%	0	$0.00	NA	0	$0.00
Total			**322**	**$71,264,420.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6E0		SUNTRUST MORTGAGE INC.	60	$13,780,470.34	31.05%	0	$0.00	NA	0	$0.00
		Unavailable	128	$30,600,821.16	68.95%	0	$0.00	NA	0	$0.00
Total			**188**	**$44,381,291.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6F7		SUNTRUST MORTGAGE INC.	128	$30,123,550.84	55.49%	0	$0.00	NA	0	$0.00
		Unavailable	103	$24,158,527.14	44.51%	0	$0.00	NA	0	$0.00
Total			**231**	**$54,282,077.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6G5		SUNTRUST MORTGAGE INC.	7	$2,822,057.94	35.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$5,131,150.95	64.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$7,953,208.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6H3		SUNTRUST MORTGAGE INC.	13	$2,917,920.00	49.9%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,929,650.00	50.1%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,847,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6J9		SUNTRUST MORTGAGE INC.	10	$1,563,000.00	37.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,652,192.00	62.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,215,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6K6		SUNTRUST MORTGAGE INC.	5	$1,505,189.88	63.8%	0	$0.00	NA	0	$0.00

		Unavailable	3	$854,150.55	36.2%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,359,340.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6L4		SUNTRUST MORTGAGE INC.	8	$2,267,155.97	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,267,155.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6M2		SUNTRUST MORTGAGE INC.	19	$5,141,027.08	93.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$379,517.72	6.87%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,520,544.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6Q3		SUNTRUST MORTGAGE INC.	21	$6,548,552.00	65.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$3,439,741.36	34.44%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,988,293.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6R1		SUNTRUST MORTGAGE INC.	5	$1,735,837.94	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,309,457.63	65.59%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,045,295.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6S9		SUNTRUST MORTGAGE INC.	72	$20,432,894.83	51.08%	0	$0.00	NA	0	$0.00
		Unavailable	63	$19,572,276.27	48.92%	0	$0.00	NA	0	$0.00
Total			**135**	**$40,005,171.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6T7		SUNTRUST MORTGAGE INC.	8	$2,727,870.00	27.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$7,273,100.00	72.72%	0	$0.00	NA	0	$0.00
Total			**27**	**$10,000,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6U4		SUNTRUST MORTGAGE INC.	42	$11,994,146.93	34.28%	0	$0.00	NA	0	$0.00
		Unavailable	60	$22,997,304.41	65.72%	0	$0.00	NA	0	$0.00
Total			**102**	**$34,991,451.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6V2		SUNTRUST MORTGAGE INC.	12	$3,097,000.00	20.64%	0	$0.00	NA	0	$0.00
		Unavailable	33	$11,908,334.44	79.36%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,005,334.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6W0		SUNTRUST MORTGAGE INC.	33	$8,519,051.01	28.4%	0	$0.00	NA	0	$0.00
		Unavailable	55	$21,476,809.13	71.6%	0	$0.00	NA	0	$0.00
Total			**88**	**$29,995,860.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417L6X8		SUNTRUST MORTGAGE INC.	13	$2,882,162.39	28.78%	0	$0.00	NA	0	$0.00
		Unavailable	19	$7,132,647.71	71.22%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,014,810.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6Y6		SUNTRUST MORTGAGE INC.	11	$2,912,650.00	19.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$12,085,168.78	80.58%	0	$0.00	NA	0	$0.00
Total			**41**	**$14,997,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L6Z3		SUNTRUST MORTGAGE INC.	7	$2,685,150.00	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	18	$7,325,850.00	73.18%	0	$0.00	NA	0	$0.00
Total			**25**	**$10,011,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L7A7		SUNTRUST MORTGAGE INC.	17	$6,503,550.00	24.09%	0	$0.00	NA	0	$0.00
		Unavailable	48	$20,497,500.00	75.91%	0	$0.00	NA	0	$0.00
Total			**65**	**$27,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L7B5		SUNTRUST MORTGAGE INC.	16	$4,609,745.00	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	41	$15,389,602.00	76.95%	0	$0.00	NA	0	$0.00
Total			**57**	**$19,999,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L7C3		SUNTRUST MORTGAGE INC.	52	$13,655,356.34	45.47%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,377,137.61	54.53%	0	$0.00	NA	0	$0.00
Total			**107**	**$30,032,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L7F6		SUNTRUST MORTGAGE INC.	27	$7,839,800.00	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$9,040,800.00	53.56%	0	$0.00	NA	0	$0.00
Total			**50**	**$16,880,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L7G4		SUNTRUST MORTGAGE INC.	33	$9,244,349.65	71.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,626,207.60	28.17%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,870,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417L7H2		SUNTRUST MORTGAGE INC.	3	$687,400.00	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,729,500.00	71.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,416,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417L7J8		SUNTRUST MORTGAGE INC.	11	$3,543,980.00	33.96%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,891,070.00	66.04%	0	$0.00	NA	0	$0.00	
Total			**28**	**$10,435,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFP5		Unavailable	8	$1,832,210.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,832,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFQ3		Unavailable	16	$2,371,864.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,371,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LGW9		GOLF SAVINGS BANK	21	$4,536,962.92	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,536,962.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LGX7		GOLF SAVINGS BANK	15	$3,259,792.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,259,792.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNK7		Unavailable	15	$2,548,310.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,548,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNL5		Unavailable	10	$1,975,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,975,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNM3		Unavailable	7	$1,413,140.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,413,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQM0		KB HOME MORTGAGE, LLC	8	$2,295,718.72	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,295,718.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQN8		KB HOME MORTGAGE, LLC	10	$1,320,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,320,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQP3		KB HOME MORTGAGE, LLC	18	$4,125,479.63	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,125,479.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQQ1		KB HOME MORTGAGE, LLC	47	$7,481,857.86	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,481,857.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQR9		KB HOME MORTGAGE, LLC	19	$3,978,291.00	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$3,978,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQS7		KB HOME MORTGAGE, LLC	15	$2,824,189.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,824,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LSP1		METLIFE BANK, NA	4	$493,200.00	43.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$629,909.00	56.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,123,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LSQ9		METLIFE BANK, NA	9	$784,335.17	64.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$439,100.00	35.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,223,435.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LSR7		METLIFE BANK, NA	17	$5,476,715.25	48.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,878,075.00	51.77%	0	$0.00	NA	0	$0.00
Total			**33**	**$11,354,790.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LV69		CAPITAL ONE, NATIONAL ASSOCIATION	20	$4,996,815.94	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,996,815.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LV77		CAPITAL ONE, NATIONAL ASSOCIATION	39	$10,643,280.06	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,643,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LV85		CAPITAL ONE, NATIONAL ASSOCIATION	27	$6,347,400.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,347,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LV93		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,689,886.24	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,689,886.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6B4		HSBC MORTGAGE CORPORATION (USA)	62	$20,001,630.29	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$20,001,630.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6C2		HSBC MORTGAGE CORPORATION (USA)	66	$20,000,199.29	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,000,199.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6D0			35	$10,000,929.02	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**35**	**$10,000,929.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6E8		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,450.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6F5		HSBC MORTGAGE CORPORATION (USA)	15	$5,000,320.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,000,320.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26	$3,424,525.89	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,424,525.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	$1,381,294.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,381,294.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6J7		HSBC MORTGAGE CORPORATION (USA)	22	$2,208,250.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,208,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	$1,915,090.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,915,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6L2		HSBC MORTGAGE CORPORATION (USA)	51	$28,932,573.69	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$28,932,573.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,014.95	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,000,014.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6N8		HSBC MORTGAGE CORPORATION (USA)	19	$10,841,637.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$10,841,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6P3		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,558.09	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,000,558.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6Q1		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,043.11	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,000,043.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417M6R9		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,276.41	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,000,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6S7		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,351.45	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,000,351.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6T5		HSBC MORTGAGE CORPORATION (USA)	18	$4,500,417.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,500,417.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6U2		HSBC MORTGAGE CORPORATION (USA)	49	$10,000,180.60	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,000,180.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6V0		HSBC MORTGAGE CORPORATION (USA)	32	$8,000,683.99	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,000,683.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6W8		HSBC MORTGAGE CORPORATION (USA)	15	$1,506,816.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,506,816.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M6Y4		HSBC MORTGAGE CORPORATION (USA)	14	$8,598,000.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$8,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7A5		HSBC MORTGAGE CORPORATION (USA)	15	$2,631,091.72	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,631,091.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7B3		HSBC MORTGAGE CORPORATION (USA)	23	$6,316,023.99	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,316,023.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7C1		HSBC MORTGAGE CORPORATION (USA)	36	$8,001,295.39	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,001,295.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7D9		HSBC MORTGAGE CORPORATION (USA)	33	$6,097,679.82	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,097,679.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7E7		HSBC MORTGAGE CORPORATION (USA)	21	$4,999,675.87	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$4,999,675.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7F4		HSBC MORTGAGE CORPORATION (USA)	10	$1,718,526.88	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,718,526.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7G2		HSBC MORTGAGE CORPORATION (USA)	45	$6,002,167.35	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,002,167.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7H0		HSBC MORTGAGE CORPORATION (USA)	26	$6,000,500.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M7J6		HSBC MORTGAGE CORPORATION (USA)	12	$7,182,348.39	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$7,182,348.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MK28		WELLS FARGO BANK, N.A.	59	$19,374,549.72	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$727,627.78	3.62%	0	$0.00	NA	0	$0.00
Total			**62**	**$20,102,177.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MK51		WELLS FARGO BANK, N.A.	122	$50,241,379.17	91.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,722,800.00	8.59%	0	$0.00	NA	0	$0.00
Total			**139**	**$54,964,179.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MK69		WELLS FARGO BANK, N.A.	16	$2,157,996.89	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,445,998.75	74.92%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,603,995.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MK77		WELLS FARGO BANK, N.A.	6	$792,560.40	39.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,194,138.79	60.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,986,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MK85		WELLS FARGO BANK, N.A.	7	$1,388,676.62	47.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,558,410.72	52.88%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,947,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MK93		WELLS FARGO BANK, N.A.	6	$699,877.20	33.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,396,155.72	66.61%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,096,032.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKP7		WELLS FARGO BANK, N.A.	278	$87,014,624.62	86.8%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$13,238,176.85	13.2%	0	$0.00	NA	0	$0.00	
Total			**321**	**$100,252,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKQ5		WELLS FARGO BANK, N.A.	114	$48,692,273.45	96.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,568,000.00	3.12%	0	$0.00	NA	0	$0.00	
Total			**120**	**$50,260,273.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKY8		WELLS FARGO BANK, N.A.	266	$91,320,008.80	90.63%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,436,312.11	9.37%	0	$0.00	NA	0	$0.00	
Total			**300**	**$100,756,320.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKZ5		WELLS FARGO BANK, N.A.	68	$31,979,101.36	91.34%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,032,270.00	8.66%	0	$0.00	NA	0	$0.00	
Total			**76**	**$35,011,371.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLA9		WELLS FARGO BANK, N.A.	2	$409,189.37	34.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$790,277.01	65.89%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,199,466.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLB7		WELLS FARGO BANK, N.A.	2	$384,500.00	16.47%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,949,475.04	83.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,333,975.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLC5		WELLS FARGO BANK, N.A.	3	$757,340.56	40.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,133,480.71	59.95%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,890,821.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLD3		WELLS FARGO BANK, N.A.	13	$2,253,161.11	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,185,200.54	49.23%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,438,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLE1		WELLS FARGO BANK, N.A.	5	$1,022,889.00	35.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,864,039.04	64.57%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,886,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MLF8		WELLS FARGO BANK, N.A.	4	$666,355.18	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,445,308.57	78.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,111,663.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLG6		WELLS FARGO BANK, N.A.	2	$322,380.75	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,362,945.23	87.99%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,685,325.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLH4		WELLS FARGO BANK, N.A.	108	$6,883,398.74	48.81%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$7,218,872.06	51.19%	0	$0.00	NA	0	$0.00	
Total			**216**	**$14,102,270.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLJ0		WELLS FARGO BANK, N.A.	98	$8,319,929.88	52.04%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$7,667,152.59	47.96%	0	$0.00	NA	0	$0.00	
Total			**186**	**$15,987,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLK7		WELLS FARGO BANK, N.A.	113	$11,111,022.04	52.38%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$10,101,820.36	47.62%	0	$0.00	NA	0	$0.00	
Total			**215**	**$21,212,842.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLL5		WELLS FARGO BANK, N.A.	145	$11,043,712.57	66.42%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$5,583,087.08	33.58%	0	$0.00	NA	0	$0.00	
Total			**218**	**$16,626,799.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLM3		WELLS FARGO BANK, N.A.	17	$1,080,066.14	58.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$763,860.54	41.43%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,843,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLN1		WELLS FARGO BANK, N.A.	1,164	$152,973,274.01	50.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1,130	$149,189,438.06	49.37%	0	$0.00	NA	0	$0.00	
Total			**2,294**	**$302,162,712.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLP6		WELLS FARGO BANK, N.A.	289	$37,223,695.83	64.75%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$20,263,908.96	35.25%	0	$0.00	NA	0	$0.00	
Total			**446**	**$57,487,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MLQ4		WELLS FARGO BANK, N.A.	13	$1,180,436.62	28.1%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,020,199.29	71.9%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,200,635.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLR2		WELLS FARGO BANK, N.A.	155	$44,137,577.81	42.13%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$60,617,387.00	57.87%	0	$0.00	NA	0	$0.00	
Total			**384**	**$104,754,964.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLS0		WELLS FARGO BANK, N.A.	49	$13,384,189.15	64.91%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,235,991.80	35.09%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,620,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQ22		PHH MORTGAGE CORPORATION	3	$527,599.87	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,161,683.22	68.77%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,689,283.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQ30		PHH MORTGAGE CORPORATION	3	$449,596.22	44.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$566,115.41	55.74%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,015,711.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQC0		PHH MORTGAGE CORPORATION	95	$20,473,531.39	65.44%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,812,996.43	34.56%	0	$0.00	NA	0	$0.00	
Total			**161**	**$31,286,527.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQD8		PHH MORTGAGE CORPORATION	4	$918,668.13	82.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$190,285.92	17.16%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,108,954.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQE6		PHH MORTGAGE CORPORATION	66	$18,163,009.19	81.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,184,743.12	18.73%	0	$0.00	NA	0	$0.00	
Total			**82**	**$22,347,752.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQF3		PHH MORTGAGE CORPORATION	57	$8,935,177.65	63.25%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,191,462.11	36.75%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,126,639.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQG1		PHH MORTGAGE	72	$18,561,711.17	72.85%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	35	$6,919,330.26	27.15%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,481,041.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQH9		PHH MORTGAGE CORPORATION	19	$4,980,766.88	71.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,964,120.34	28.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,944,887.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQJ5		PHH MORTGAGE CORPORATION	48	$6,662,810.17	56.02%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,231,133.61	43.98%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,893,943.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQK2		PHH MORTGAGE CORPORATION	64	$6,224,138.01	69.85%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,686,603.84	30.15%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,910,741.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQL0		PHH MORTGAGE CORPORATION	44	$7,153,142.43	64.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,940,447.56	35.52%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,093,589.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQQ9		PHH MORTGAGE CORPORATION	51	$8,242,848.46	73.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,947,554.00	26.34%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,190,402.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQR7		PHH MORTGAGE CORPORATION	49	$11,210,234.77	58.33%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,009,891.92	41.67%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,220,126.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQS5		PHH MORTGAGE CORPORATION	29	$3,972,969.11	65.27%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,114,105.95	34.73%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,087,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQT3		PHH MORTGAGE CORPORATION	86	$5,650,782.51	73.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,023,569.11	26.37%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,674,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MQU0		PHH MORTGAGE CORPORATION	25	$4,078,622.06	57.81%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,976,835.50	42.19%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,055,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQV8		PHH MORTGAGE CORPORATION	78	$14,051,351.28	86.89%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,119,476.24	13.11%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,170,827.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQW6		PHH MORTGAGE CORPORATION	101	$20,350,383.70	67.14%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,960,416.72	32.86%	0	$0.00	NA	0	$0.00	
Total			**154**	**$30,310,800.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQX4		PHH MORTGAGE CORPORATION	8	$1,952,211.72	54.08%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,657,385.42	45.92%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,609,597.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQY2		PHH MORTGAGE CORPORATION	59	$16,552,780.38	81.11%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,854,080.91	18.89%	0	$0.00	NA	0	$0.00	
Total			**71**	**$20,406,861.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQZ9		PHH MORTGAGE CORPORATION	6	$950,604.69	82.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$199,827.80	17.37%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,150,432.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MR21		Unavailable	9	$1,706,685.13	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,706,685.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MR39		Unavailable	15	$1,230,289.15	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,230,289.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MR47		Unavailable	6	$1,273,107.59	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,273,107.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MR54		Unavailable	13	$2,165,384.17	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,165,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MR62		Unavailable	7	$1,135,941.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,135,941.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MR70		Unavailable	6	$1,156,127.72	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,156,127.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MR88		Unavailable	11	$2,033,796.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,033,796.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MR96		Unavailable	11	$1,711,919.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,711,919.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MRR6		Unavailable	9	$1,551,700.33	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,551,700.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MRS4		Unavailable	10	$1,841,180.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,841,180.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MRT2		Unavailable	9	$2,307,467.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,307,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MRU9		Unavailable	9	$1,499,080.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,499,080.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MRV7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$199,211.93	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,184,070.87	96.3%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,383,282.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MRW5		Unavailable	13	$2,873,116.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,873,116.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MRX3		Unavailable	9	$2,042,959.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,042,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MRZ8		Unavailable	29	$1,715,844.21	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,715,844.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MSA2		Unavailable	6	$1,036,134.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,036,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MSB0		Unavailable	6	$1,398,959.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,398,959.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MSH7		ALLY BANK	9	$2,032,950.00	70.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$866,259.06	29.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,899,209.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MW58		UNIVERSAL MORTGAGE	8	$1,210,822.31	24.4%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	24	$3,750,907.14	75.6%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,961,729.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MW74		UNIVERSAL MORTGAGE CORPORATION	3	$566,040.00	36.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$979,921.95	63.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,545,961.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MX24		PHH MORTGAGE CORPORATION	26	$3,492,911.53	74.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,224,849.22	25.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,717,760.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MX32		PHH MORTGAGE CORPORATION	77	$4,604,432.33	66.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,313,866.85	33.45%	0	$0.00	NA	0	$0.00
Total			**117**	**$6,918,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MX40		PHH MORTGAGE CORPORATION	39	$3,803,360.22	66.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,944,688.90	33.83%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,748,049.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MX57		PHH MORTGAGE CORPORATION	11	$1,761,738.39	78.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$486,940.67	21.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,248,679.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MX65		PHH MORTGAGE CORPORATION	14	$904,409.19	85.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$158,634.50	14.92%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,063,043.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MX73		PHH MORTGAGE CORPORATION	13	$733,987.70	71.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$297,932.98	28.87%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,031,920.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MX81		PHH MORTGAGE CORPORATION	58	$9,502,805.97	69.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,186,376.20	30.58%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,689,182.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MX99		PHH MORTGAGE	45	$8,710,792.67	70.55%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	20	$3,635,989.45	29.45%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,346,782.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXC2		PHH MORTGAGE CORPORATION	24	$4,127,201.54	58.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,939,098.25	41.59%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,066,299.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXD0		PHH MORTGAGE CORPORATION	42	$7,176,570.38	60.73%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,641,238.91	39.27%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,817,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXE8		PHH MORTGAGE CORPORATION	53	$13,569,176.41	55.51%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,873,251.61	44.49%	0	$0.00	NA	0	$0.00
Total			**109**	**$24,442,428.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXF5		PHH MORTGAGE CORPORATION	51	$11,497,961.78	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,590,359.78	23.8%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,088,321.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXG3		PHH MORTGAGE CORPORATION	39	$9,385,577.18	93.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$661,000.00	6.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,046,577.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXH1		PHH MORTGAGE CORPORATION	11	$2,608,423.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,608,423.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXK4		PHH MORTGAGE CORPORATION	24	$4,606,024.12	55.82%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$111,163.68	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,534,789.86	42.83%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,251,977.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXL2		PHH MORTGAGE CORPORATION	42	$12,466,148.80	77.71%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,576,620.50	22.29%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,042,769.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417MXM0		PHH MORTGAGE CORPORATION	30	$3,773,240.10	69.04%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,691,888.58	30.96%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,465,128.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXN8		PHH MORTGAGE CORPORATION	109	$25,612,453.39	52.99%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$22,725,956.07	47.01%	0	$0.00	NA	0	$0.00	
Total			**224**	**$48,338,409.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXP3		PHH MORTGAGE CORPORATION	47	$12,993,226.88	84.3%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,420,703.73	15.7%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,413,930.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXR9		PHH MORTGAGE CORPORATION	14	$1,832,285.27	54.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,529,476.13	45.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,361,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXS7		PHH MORTGAGE CORPORATION	18	$1,165,378.83	57.34%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$866,947.31	42.66%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,032,326.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXT5		PHH MORTGAGE CORPORATION	20	$1,905,264.74	61.79%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,178,152.15	38.21%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,083,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXU2		PHH MORTGAGE CORPORATION	40	$5,543,083.82	56.26%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,309,061.57	43.74%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,852,145.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXV0		PHH MORTGAGE CORPORATION	50	$3,322,455.17	56.44%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,564,476.67	43.56%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,886,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXW8		PHH MORTGAGE CORPORATION	73	$7,207,302.03	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,419,395.98	47.11%	0	$0.00	NA	0	$0.00	
Total			**138**	**$13,626,698.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXX6		PHH MORTGAGE	14	$4,187,490.47	93.1%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	1	$310,517.18	6.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,498,007.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXY4		PHH MORTGAGE CORPORATION	27	$3,194,539.75	65.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,666,525.97	34.28%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,861,065.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MXZ1		PHH MORTGAGE CORPORATION	44	$7,184,091.24	55.75%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,701,730.60	44.25%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,885,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MY23		PHH MORTGAGE CORPORATION	41	$9,293,071.39	92.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$716,244.12	7.16%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,009,315.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MY31		PHH MORTGAGE CORPORATION	29	$9,613,289.21	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	4.16%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,030,289.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYA5		PHH MORTGAGE CORPORATION	7	$697,094.25	66.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$350,419.60	33.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,047,513.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYB3		PHH MORTGAGE CORPORATION	86	$20,247,426.46	60.42%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,262,369.60	39.58%	0	$0.00	NA	0	$0.00
Total			**144**	**$33,509,796.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYC1		PHH MORTGAGE CORPORATION	63	$13,151,281.73	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,001,768.01	27.55%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,153,049.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYD9		PHH MORTGAGE CORPORATION	24	$4,493,882.67	64.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,517,000.69	35.9%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,010,883.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYE7		PHH MORTGAGE CORPORATION	18	$2,533,666.34	91.6%	0	$0.00	NA	0	$0.00

		Unavailable	2	$232,423.80	8.4%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,766,090.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYF4		PHH MORTGAGE CORPORATION	50	$9,177,434.99	86.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,435,301.23	13.52%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,612,736.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYG2		PHH MORTGAGE CORPORATION	10	$776,317.85	63.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$449,419.93	36.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,225,737.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYW7		PHH MORTGAGE CORPORATION	47	$11,650,835.98	97.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$349,494.79	2.91%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,000,330.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYX5		PHH MORTGAGE CORPORATION	34	$8,320,775.02	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$545,600.00	6.15%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,866,375.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYY3		PHH MORTGAGE CORPORATION	46	$10,952,652.07	90.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,089,000.00	9.04%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,041,652.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYZ0		PHH MORTGAGE CORPORATION	42	$9,995,722.94	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,995,722.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	$10,925,199.67	99.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,600.00	0.72%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,004,799.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	$4,383,977.53	79.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,120,000.00	20.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,503,977.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2F7			28	$4,696,750.00	93.58%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	2	$322,000.00	6.42%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,018,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2G5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$1,726,365.85	85.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$282,000.00	14.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,008,365.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2J9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,225,221.99	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,225,221.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$524,200.00	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,345,430.00	91.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,869,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5K3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$8,568,631.00	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	349	$97,722,829.43	91.94%	0	$0.00	NA	0	$0.00
Total			**380**	**$106,291,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5L1		FLAGSTAR CAPITAL MARKETS CORPORATION	89	$26,306,238.62	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	203	$60,287,814.01	69.62%	0	$0.00	NA	0	$0.00
Total			**292**	**$86,594,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5M9		FLAGSTAR CAPITAL MARKETS CORPORATION	72	$21,862,497.22	33.46%	0	$0.00	NA	0	$0.00
		Unavailable	148	$43,484,393.57	66.54%	0	$0.00	NA	0	$0.00
Total			**220**	**$65,346,890.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5N7		FLAGSTAR CAPITAL MARKETS	12	$3,237,468.90	21.45%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	45	$11,854,789.08	78.55%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,092,257.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$177,051.13	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,407,881.37	93.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,584,932.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,593,636.39	95.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,150.00	4.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,759,786.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,563,379.68	95.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$255,100.00	4.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,818,479.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5S6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$5,764,793.53	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,764,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5T4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,935,036.21	7.37%	0	$0.00	NA	0	$0.00
		Unavailable	140	$36,896,049.40	92.63%	0	$0.00	NA	0	$0.00
Total			**151**	**$39,831,085.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5U1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,698,046.00	18.52%	0	$0.00	NA	0	$0.00
		Unavailable	83	$25,063,166.11	81.48%	0	$0.00	NA	0	$0.00
Total			**102**	**$30,761,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5V9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,670,435.00	50.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,649,365.00	49.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,319,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5W7		FLAGSTAR CAPITAL MARKETS	7	$3,719,155.00	17.79%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	32	$17,186,327.49	82.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$20,905,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$177,682.00	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$948,510.07	84.22%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,126,192.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N5Z0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$775,806.00	24.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,338,192.03	75.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,113,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N6A4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$103,941.83	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,091,464.52	91.3%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,195,406.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N6B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,518.23	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$872,800.00	76.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,141,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N6C0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$283,833.47	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,755,592.71	86.08%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,039,426.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N7M7		NATIONAL CITY BANK	23	$2,857,721.95	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,857,721.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NC25		BANK OF AMERICA, N.A.	25	$5,377,271.93	45.65%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,402,978.76	54.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,780,250.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NC33		BANK OF AMERICA, N.A.	58	$16,793,858.58	21.95%	0	$0.00	NA	0	$0.00
		Unavailable	193	$59,729,558.25	78.05%	0	$0.00	NA	0	$0.00
Total			**251**	**$76,523,416.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NC41		BANK OF AMERICA, N.A.	16	$2,139,708.80	77.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$613,376.75	22.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,753,085.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NC58		BANK OF AMERICA, N.A.	26	$7,035,885.03	71.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,863,891.93	28.93%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,899,776.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NC66		BANK OF AMERICA, N.A.	24	$4,782,591.03	19.12%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,232,955.20	80.88%	0	$0.00	NA	0	$0.00
Total			**99**	**$25,015,546.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NC74		BANK OF AMERICA, N.A.	23	$6,276,411.00	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	110	$33,796,581.04	84.34%	0	$0.00	NA	0	$0.00
Total			**133**	**$40,072,992.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NC82		BANK OF AMERICA, N.A.	23	$6,610,285.18	21.95%	0	$0.00	NA	0	$0.00
		Unavailable	83	$23,506,214.18	78.05%	0	$0.00	NA	0	$0.00
Total			**106**	**$30,116,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NC90		BANK OF AMERICA, N.A.	50	$11,959,794.48	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	132	$38,092,791.29	76.11%	0	$0.00	NA	0	$0.00
Total			**182**	**$50,052,585.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NCL3		BANK OF AMERICA, N.A.	22	$1,336,480.88	19.01%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,693,906.56	80.99%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,030,387.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NCM1		BANK OF AMERICA, N.A.	98	$25,795,869.21	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	258	$74,228,189.67	74.21%	0	$0.00	NA	0	$0.00
Total			**356**	**$100,024,058.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NCN9		BANK OF AMERICA, N.A.	18	$5,108,544.67	10.22%	0	$0.00	NA	0	$0.00
		Unavailable	151	$44,898,403.07	89.78%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,006,947.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NCQ2		Unavailable	5	$862,513.39	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$862,513.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCS8		BANK OF AMERICA, N.A.	66	$9,077,524.59	34.27%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$17,413,266.09	65.73%	0	$0.00	NA	0	$0.00	
Total			**192**	**$26,490,790.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCT6		BANK OF AMERICA, N.A.	7	$1,555,593.93	79.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$409,515.67	20.84%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,965,109.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCU3		BANK OF AMERICA, N.A.	42	$6,066,523.32	48.33%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,486,604.74	51.67%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,553,128.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCV1		BANK OF AMERICA, N.A.	44	$6,133,011.61	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$12,674,369.24	67.39%	0	$0.00	NA	0	$0.00	
Total			**130**	**$18,807,380.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCW9		BANK OF AMERICA, N.A.	1	$78,704.44	7.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,037,249.08	92.95%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,115,953.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCX7		BANK OF AMERICA, N.A.	5	$1,317,933.58	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,317,933.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCY5		BANK OF AMERICA, N.A.	16	$3,565,380.65	27.01%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,633,666.05	72.99%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,199,046.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCZ2		BANK OF AMERICA, N.A.	3	$811,426.28	40.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,191,406.39	59.49%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,002,832.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ND24		BANK OF AMERICA, N.A.	24	$6,428,160.00	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$18,773,843.45	74.49%	0	$0.00	NA	0	$0.00	
Total			**85**	**$25,202,003.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NDA6		BANK OF AMERICA, N.A.	10	$982,093.86	91.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$86,104.67	8.06%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,068,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NDC2		BANK OF AMERICA, N.A.	6	$1,800,674.68	26.9%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,892,362.26	73.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,693,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NDD0		BANK OF AMERICA, N.A.	147	$14,395,508.03	41.07%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$20,653,246.34	58.93%	0	$0.00	NA	0	$0.00	
Total			**356**	**$35,048,754.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NDE8		BANK OF AMERICA, N.A.	112	$25,724,262.70	42.85%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$34,304,701.88	57.15%	0	$0.00	NA	0	$0.00	
Total			**249**	**$60,028,964.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NDF5		BANK OF AMERICA, N.A.	17	$4,920,018.63	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,887,939.76	61.59%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,807,958.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NDG3		BANK OF AMERICA, N.A.	2	$103,880.78	9.5%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$989,054.41	90.5%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,092,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NDH1		BANK OF AMERICA, N.A.	12	$3,086,431.54	57.11%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,317,500.15	42.89%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,403,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NDJ7		BANK OF AMERICA, N.A.	10	$3,270,500.00	64.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,763,843.95	35.04%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,034,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NDK4		BANK OF AMERICA, N.A.	55	$14,780,827.38	97.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$413,607.53	2.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,194,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NDL2		BANK OF AMERICA, N.A.	54	$13,497,904.45	53.75%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,612,283.65	46.25%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,110,188.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDM0		BANK OF AMERICA, N.A.	23	$6,246,178.67	69.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,751,842.94	30.58%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,998,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDN8		BANK OF AMERICA, N.A.	154	$9,589,150.77	39.91%	0	$0.00	NA	0	$0.00
		Unavailable	222	$14,437,120.27	60.09%	0	$0.00	NA	0	$0.00
Total			**376**	**$24,026,271.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDQ1		BANK OF AMERICA, N.A.	3	$606,000.00	47.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$673,418.82	52.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,279,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDR9		Unavailable	2	$344,469.97	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$344,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDS7		Unavailable	2	$179,784.86	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$179,784.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDV0		Unavailable	3	$400,144.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$400,144.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDW8		BANK OF AMERICA, N.A.	1	$146,700.00	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,381,278.60	94.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,527,978.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDX6		BANK OF AMERICA, N.A.	23	$5,348,437.75	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	141	$44,852,198.79	89.35%	0	$0.00	NA	0	$0.00
Total			**164**	**$50,200,636.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDY4		BANK OF AMERICA, N.A.	22	$5,028,820.96	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	64	$20,186,383.99	80.06%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,215,204.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NDZ1		BANK OF AMERICA, N.A.	67	$16,327,826.83	32.49%	0	$0.00	NA	0	$0.00

		Unavailable	120	$33,919,864.34	67.51%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,247,691.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NE49		Unavailable	21	$5,194,569.13	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,194,569.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NE64		Unavailable	18	$1,081,232.97	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,081,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NE80		Unavailable	28	$6,491,942.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,491,942.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NE98		Unavailable	20	$4,687,017.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,687,017.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NEN7		Unavailable	24	$5,228,314.42	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,228,314.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NF22		Unavailable	20	$4,397,668.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,397,668.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NF30		Unavailable	26	$5,563,834.31	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,563,834.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NF48		Unavailable	23	$5,398,026.19	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,398,026.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NF55		Unavailable	18	$5,237,747.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,237,747.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NF89		Unavailable	11	$1,082,500.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,082,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NF97		Unavailable	14	$4,640,150.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,640,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFA4		Unavailable	22	$5,257,227.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,257,227.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFB2		Unavailable	13	$1,094,997.48	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,094,997.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFC0		Unavailable	15	$1,008,710.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,008,710.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NFD8		Unavailable	25	$5,234,492.88	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,234,492.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFF3		Unavailable	14	$1,048,270.09	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,048,270.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFG1		Unavailable	19	$4,607,122.38	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,607,122.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFJ5		Unavailable	32	$7,284,103.84	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,284,103.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFK2		Unavailable	13	$1,011,231.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,011,231.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFL0		Unavailable	23	$6,041,472.12	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,041,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFQ9		Unavailable	23	$6,992,977.36	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,992,977.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFR7		Unavailable	24	$6,013,943.49	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,013,943.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFS5		Unavailable	22	$5,267,982.18	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,267,982.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFT3		Unavailable	17	$1,122,212.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,122,212.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFU0		Unavailable	17	$5,233,976.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,233,976.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFV8		Unavailable	18	$5,410,651.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,410,651.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFX4		Unavailable	7	$1,268,320.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,268,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFY2		Unavailable	19	$4,748,937.31	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,748,937.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NFZ9		Unavailable	14	$1,056,036.31	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,056,036.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NGA3		Unavailable	23	$5,955,729.28	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,955,729.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGB1		Unavailable	29	$7,289,841.01	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,289,841.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGD7		Unavailable	7	$1,248,320.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,248,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGE5		Unavailable	15	$1,016,510.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,016,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGF2		Unavailable	20	$4,896,860.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,896,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGG0		Unavailable	6	$1,289,450.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,289,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGH8		Unavailable	23	$6,032,107.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,032,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGJ4		Unavailable	11	$1,099,640.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,099,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGK1		Unavailable	20	$5,009,847.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,009,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGM7		Unavailable	22	$1,323,590.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,323,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGN5		Unavailable	11	$1,098,341.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,098,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGP0		Unavailable	17	$1,106,617.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,106,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGQ8		Unavailable	28	$7,297,971.11	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,297,971.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGR6		Unavailable	16	$1,092,535.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,092,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGU9		Unavailable	10	$1,256,850.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,256,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NH20		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$505,200.00	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$836,800.00	62.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,342,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NH38		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,326,750.00	49.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,363,100.00	50.68%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,689,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NHT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,128,876.43	37.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,912,791.76	62.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,041,668.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NHU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$290,500.00	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,140,766.63	79.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,431,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NHV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$273,500.00	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$987,854.42	78.32%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,261,354.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NHW4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,216,300.00	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,000.00	3.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,266,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NHX2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$370,050.00	32.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$783,150.00	67.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,153,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NHY0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,000.00	10.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,171,068.93	89.9%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,415,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHZ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$974,420.00	62.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$584,275.00	37.48%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,558,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NN23		GMAC MORTGAGE, LLC	8	$2,139,400.00	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$47,608,219.77	95.7%	0	$0.00	NA	0	$0.00	
Total			**181**	**$49,747,619.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NN31		GMAC MORTGAGE, LLC	30	$6,133,169.92	67.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,911,479.62	32.19%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,044,649.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NN49		GMAC MORTGAGE, LLC	200	$28,384,779.83	67.11%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,914,261.66	32.89%	0	$0.00	NA	0	$0.00	
Total			**298**	**$42,299,041.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NN56		GMAC MORTGAGE, LLC	10	$1,042,340.36	83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$213,507.42	17%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,255,847.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NN64		GMAC MORTGAGE, LLC	20	$6,038,044.25	38.15%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,788,729.35	61.85%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,826,773.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NN72		GMAC MORTGAGE, LLC	4	$319,125.00	29.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$780,085.96	70.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,099,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NN80		GMAC MORTGAGE, LLC	4	$269,801.00	14.86%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$1,546,081.81	85.14%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,815,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NN98		GMAC MORTGAGE, LLC	24	$5,488,692.68	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$42,804,867.73	88.63%	0	$0.00	NA	0	$0.00	
Total			**186**	**$48,293,560.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNU1		GMAC MORTGAGE, LLC	3	$691,000.00	7.5%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,517,895.00	92.5%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,208,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNV9		GMAC MORTGAGE, LLC	11	$2,393,703.00	7.98%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$27,612,030.00	92.02%	0	$0.00	NA	0	$0.00	
Total			**98**	**$30,005,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNW7		GMAC MORTGAGE, LLC	2	$714,900.00	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$12,157,055.75	94.45%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,871,955.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNX5		GMAC MORTGAGE, LLC	15	$3,735,450.00	25.45%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,943,791.00	74.55%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,679,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNY3		GMAC MORTGAGE, LLC	35	$9,114,512.07	28.99%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$22,323,405.58	71.01%	0	$0.00	NA	0	$0.00	
Total			**116**	**$31,437,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNZ0		GMAC MORTGAGE, LLC	2	$771,900.00	4.64%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,857,978.30	95.36%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,629,878.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NP21		GMAC MORTGAGE, LLC	15	$3,980,175.00	11.23%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$31,464,270.81	88.77%	0	$0.00	NA	0	$0.00	
Total			**118**	**$35,444,445.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NP39		GMAC MORTGAGE, LLC	45	$10,005,471.50	20.94%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$37,778,729.35	79.06%	0	$0.00	NA	0	$0.00	

Total			**181**	**$47,784,200.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NP47		GMAC MORTGAGE, LLC	25	$5,794,501.00	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	157	$43,444,023.10	88.23%	0	$0.00	NA	0	$0.00
Total			**182**	**$49,238,524.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NP54		GMAC MORTGAGE, LLC	51	$11,452,692.82	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,666,583.81	66.43%	0	$0.00	NA	0	$0.00
Total			**143**	**$34,119,276.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NP62		GMAC MORTGAGE, LLC	7	$1,308,095.67	52.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,179,243.00	47.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,487,338.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NP70		GMAC MORTGAGE, LLC	2	$715,600.00	4.53%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,072,239.58	95.47%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,787,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPA3		GMAC MORTGAGE, LLC	38	$9,300,620.15	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	138	$38,309,287.51	80.46%	0	$0.00	NA	0	$0.00
Total			**176**	**$47,609,907.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPB1		GMAC MORTGAGE, LLC	43	$10,243,572.29	20.95%	0	$0.00	NA	0	$0.00
		Unavailable	139	$38,652,311.13	79.05%	0	$0.00	NA	0	$0.00
Total			**182**	**$48,895,883.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPC9		GMAC MORTGAGE, LLC	16	$1,134,497.16	26.6%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,130,354.00	73.4%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,264,851.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPD7		GMAC MORTGAGE, LLC	22	$2,171,999.09	36.88%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,716,673.54	63.12%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,888,672.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPE5		GMAC MORTGAGE, LLC	55	$7,136,462.75	36.59%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,367,668.72	63.41%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,504,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NPF2		GMAC MORTGAGE, LLC	34	$5,438,888.81	31.38%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,891,562.43	68.62%	0	$0.00	NA	0	$0.00
Total			**107**	**$17,330,451.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPG0		GMAC MORTGAGE, LLC	5	$1,088,955.98	12.83%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,399,245.94	87.17%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,488,201.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPH8		GMAC MORTGAGE, LLC	6	$349,140.27	27.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$924,327.08	72.58%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,273,467.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPJ4		GMAC MORTGAGE, LLC	6	$563,920.00	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$501,360.32	47.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,065,280.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPK1		GMAC MORTGAGE, LLC	35	$9,966,395.57	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	129	$39,087,494.57	79.68%	0	$0.00	NA	0	$0.00
Total			**164**	**$49,053,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPL9		GMAC MORTGAGE, LLC	1	$132,000.00	13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$883,370.31	87%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,015,370.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPM7		GMAC MORTGAGE, LLC	56	$11,971,927.03	24.35%	0	$0.00	NA	0	$0.00
		Unavailable	138	$37,200,881.87	75.65%	0	$0.00	NA	0	$0.00
Total			**194**	**$49,172,808.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPQ8		GMAC MORTGAGE, LLC	6	$1,312,500.00	28.45%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,300,498.56	71.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,612,998.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NPR6		GMAC MORTGAGE, LLC	33	$6,682,496.00	13.56%	0	$0.00	NA	0	$0.00
		Unavailable	182	$42,583,184.41	86.44%	0	$0.00	NA	0	$0.00
Total			**215**	**$49,265,680.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NPS4		GMAC MORTGAGE, LLC	56	$11,168,466.69	22.85%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$37,704,280.40	77.15%	0	$0.00	NA	0	$0.00	
Total			**219**	**$48,872,747.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NPT2		GMAC MORTGAGE, LLC	33	$9,059,467.24	18.3%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$40,447,153.72	81.7%	0	$0.00	NA	0	$0.00	
Total			**177**	**$49,506,620.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NPU9		GMAC MORTGAGE, LLC	11	$2,559,700.00	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$47,699,240.61	94.91%	0	$0.00	NA	0	$0.00	
Total			**175**	**$50,258,940.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NPV7		GMAC MORTGAGE, LLC	66	$13,124,300.70	27.03%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$35,430,919.04	72.97%	0	$0.00	NA	0	$0.00	
Total			**219**	**$48,555,219.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NPX3		GMAC MORTGAGE, LLC	32	$8,051,510.00	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$40,985,411.01	83.58%	0	$0.00	NA	0	$0.00	
Total			**182**	**$49,036,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NPY1		GMAC MORTGAGE, LLC	72	$17,953,505.09	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$31,403,236.08	63.63%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,356,741.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NPZ8		GMAC MORTGAGE, LLC	49	$11,429,606.36	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$38,555,175.63	77.13%	0	$0.00	NA	0	$0.00	
Total			**211**	**$49,984,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NQA2		GMAC MORTGAGE, LLC	5	$1,311,765.80	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$47,765,189.98	97.33%	0	$0.00	NA	0	$0.00	
Total			**170**	**$49,076,955.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NQB0		GMAC MORTGAGE, LLC	6	$426,800.00	40.65%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$623,240.00	59.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,050,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NQC8		GMAC MORTGAGE,	8	$777,150.00	67.56%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	4	$373,187.00	32.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,150,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQD6		GMAC MORTGAGE, LLC	3	$415,700.00	32.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$872,349.77	67.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,288,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQE4		GMAC MORTGAGE, LLC	6	$1,584,300.00	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,215,039.98	76.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,799,339.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQF1		Unavailable	43	$12,044,602.38	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,044,602.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQG9		Unavailable	3	$856,985.40	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$856,985.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQM6		GMAC MORTGAGE, LLC	12	$6,029,876.80	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	181	$106,867,208.70	94.66%	0	$0.00	NA	0	$0.00
Total			**193**	**$112,897,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQN4		GMAC MORTGAGE, LLC	28	$14,820,654.75	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	351	$203,424,701.02	93.21%	0	$0.00	NA	0	$0.00
Total			**379**	**$218,245,355.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NR86		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$6,997,742.70	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,997,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NV65		Unavailable	26	$2,563,547.44	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,563,547.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NV73		Unavailable	26	$1,765,251.96	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,765,251.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NV81		Unavailable	14	$1,813,788.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,813,788.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NV99		Unavailable	17	$1,662,514.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,662,514.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NW64		PROSPECT MORTGAGE, LLC	41	$5,203,127.13	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,203,127.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,236.48	6.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$954,663.49	93.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,016,899.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,650.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,562,356.94	94.83%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,702,006.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWC1		Unavailable	5	$1,332,726.46	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,332,726.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWG2		PROSPECT MORTGAGE, LLC	8	$924,349.23	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$924,349.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWJ6		PROSPECT MORTGAGE, LLC	11	$3,152,831.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,152,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWK3		PROSPECT MORTGAGE, LLC	4	$1,381,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,381,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWM9		PROSPECT MORTGAGE, LLC	15	$4,707,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,707,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWN7		PROSPECT MORTGAGE, LLC	6	$2,086,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,086,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NX89		Unavailable	5	$351,886.18	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$351,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NYC9		U.S. BANK N.A.	1	$80,719.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$80,719.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYD7		Unavailable	1	$93,815.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$93,815.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYF2		Unavailable	1	$66,733.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$66,733.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYH8		Unavailable	1	$43,418.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,418.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYJ4		Unavailable	1	$99,269.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$99,269.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2A1		BANK OF AMERICA, N.A.	63	$14,839,980.96	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	211	$60,493,808.55	80.3%	0	$0.00	NA	0	$0.00
Total			**274**	**$75,333,789.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2B9		BANK OF AMERICA, N.A.	36	$9,085,554.64	36.13%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,060,615.72	63.87%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,146,170.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2C7		BANK OF AMERICA, N.A.	63	$15,899,555.00	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	124	$34,525,144.27	68.47%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,424,699.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2D5		BANK OF AMERICA, N.A.	33	$8,023,578.25	36.35%	0	$0.00	NA	0	$0.00
		Unavailable	52	$14,050,493.45	63.65%	0	$0.00	NA	0	$0.00
Total			**85**	**$22,074,071.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2E3		BANK OF AMERICA, N.A.	16	$3,721,079.00	36.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,348,580.91	63.05%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,069,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2F0		BANK OF AMERICA, N.A.	31	$8,914,675.00	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,159,485.65	64.45%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,074,160.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2G8			9	$2,915,472.16	29.08%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	24	$7,108,819.79	70.92%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,024,291.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2H6		BANK OF AMERICA, N.A.	19	$4,788,300.00	47.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,219,492.00	52.15%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,007,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2J2		BANK OF AMERICA, N.A.	16	$4,639,053.00	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,373,300.00	53.67%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,012,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2K9		BANK OF AMERICA, N.A.	55	$15,041,430.94	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	119	$35,040,905.19	69.97%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,082,336.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2L7		BANK OF AMERICA, N.A.	38	$10,883,171.36	27.17%	0	$0.00	NA	0	$0.00
		Unavailable	97	$29,179,342.26	72.83%	0	$0.00	NA	0	$0.00
Total			**135**	**$40,062,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2M5		BANK OF AMERICA, N.A.	21	$6,058,340.00	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,958,252.00	75.78%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,016,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2N3		BANK OF AMERICA, N.A.	27	$6,615,150.80	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	65	$18,442,391.51	73.6%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,057,542.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2P8		BANK OF AMERICA, N.A.	31	$8,037,999.08	32.05%	0	$0.00	NA	0	$0.00
		Unavailable	53	$17,043,483.20	67.95%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,081,482.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2Q6		BANK OF AMERICA, N.A.	11	$2,876,650.00	19.13%	0	$0.00	NA	0	$0.00
		Unavailable	40	$12,159,519.08	80.87%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,036,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2R4		BANK OF AMERICA,	19	$4,282,899.61	42.82%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	19	$5,719,362.97	57.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,002,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2S2		BANK OF AMERICA, N.A.	26	$5,951,671.97	59.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,093,829.44	40.75%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,045,501.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2T0		BANK OF AMERICA, N.A.	19	$5,131,674.14	51.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,877,334.02	48.73%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,009,008.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2U7		BANK OF AMERICA, N.A.	2	$530,700.00	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,353,993.00	90.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,884,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2V5		BANK OF AMERICA, N.A.	55	$16,196,453.00	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	65	$18,900,000.79	53.85%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,096,453.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2W3		BANK OF AMERICA, N.A.	58	$16,328,003.09	32.65%	0	$0.00	NA	0	$0.00
		Unavailable	113	$33,681,725.55	67.35%	0	$0.00	NA	0	$0.00
Total			**171**	**$50,009,728.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2X1		BANK OF AMERICA, N.A.	1	$111,763.07	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$894,593.94	88.89%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,006,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q2Z6		BANK OF AMERICA, N.A.	43	$11,663,244.89	21.16%	0	$0.00	NA	0	$0.00
		Unavailable	172	$43,457,527.52	78.84%	0	$0.00	NA	0	$0.00
Total			**215**	**$55,120,772.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3B8		Unavailable	7	$1,627,279.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,627,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3C6		BANK OF AMERICA, N.A.	41	$10,714,308.00	71.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,293,393.69	28.61%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,007,701.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417Q3D4		BANK OF AMERICA, N.A.	30	$8,968,455.00	59.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,112,500.00	40.53%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,080,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3E2		BANK OF AMERICA, N.A.	11	$2,679,531.23	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,575,430.65	49.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,254,961.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3F9		Unavailable	3	$1,121,829.18	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,121,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3H5		BANK OF AMERICA, N.A.	4	$1,397,254.53	77.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$400,500.00	22.28%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,797,754.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3K8		BANK OF AMERICA, N.A.	88	$8,684,270.65	44.89%	0	$0.00	NA	0	$0.00
		Unavailable	107	$10,659,532.52	55.11%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,343,803.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3L6		BANK OF AMERICA, N.A.	3	$829,794.92	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$773,995.31	48.26%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,603,790.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3M4		BANK OF AMERICA, N.A.	11	$3,459,600.00	34.39%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,599,250.00	65.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,058,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3N2		BANK OF AMERICA, N.A.	21	$5,721,000.00	37.95%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,355,100.00	62.05%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,076,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3P7		BANK OF AMERICA, N.A.	25	$5,314,325.00	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,756,570.87	73.52%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,070,895.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3Q5		BANK OF AMERICA, N.A.	18	$4,562,860.00	37.81%	0	$0.00	NA	0	$0.00

		Unavailable	26	$7,506,200.00	62.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,069,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q3R3		BANK OF AMERICA, N.A.	43	$10,794,412.00	21.57%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$39,254,625.00	78.43%	0	$0.00	NA	0	$0.00	
Total			**172**	**$50,049,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q3S1		BANK OF AMERICA, N.A.	7	$2,033,900.00	18.48%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,972,186.00	81.52%	0	$0.00	NA	0	$0.00	
Total			**34**	**$11,006,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q3T9		BANK OF AMERICA, N.A.	12	$3,526,344.51	84.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$651,166.84	15.59%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,177,511.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q3U6		BANK OF AMERICA, N.A.	86	$21,612,165.08	96.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$715,661.64	3.21%	0	$0.00	NA	0	$0.00	
Total			**89**	**$22,327,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5N0		BANK OF AMERICA, N.A.	51	$5,002,837.52	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,002,837.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5P5		BANK OF AMERICA, N.A.	65	$8,665,649.78	52.64%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,795,335.19	47.36%	0	$0.00	NA	0	$0.00	
Total			**115**	**$16,460,984.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5Q3		BANK OF AMERICA, N.A.	152	$36,119,254.83	67.92%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$17,063,259.82	32.08%	0	$0.00	NA	0	$0.00	
Total			**210**	**$53,182,514.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5R1		BANK OF AMERICA, N.A.	55	$10,989,170.50	91.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$977,512.89	8.17%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,966,683.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5S9		BANK OF AMERICA, N.A.	21	$4,484,292.69	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,484,292.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417Q5T7		BANK OF AMERICA, N.A.	169	$42,357,639.39	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$48,155,043.05	53.2%	0	$0.00	NA	0	$0.00	
Total			**354**	**$90,512,682.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5U4		BANK OF AMERICA, N.A.	29	$1,875,592.78	92.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$153,800.00	7.58%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,029,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5V2		BANK OF AMERICA, N.A.	41	$4,082,307.00	89.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$502,700.00	10.96%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,585,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5W0		BANK OF AMERICA, N.A.	138	$35,740,575.66	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$49,722,822.89	58.18%	0	$0.00	NA	0	$0.00	
Total			**314**	**$85,463,398.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5Y6		BANK OF AMERICA, N.A.	14	$4,406,953.42	73.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,553,681.84	26.07%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,960,635.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q5Z3		BANK OF AMERICA, N.A.	154	$31,999,186.72	87.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,403,232.87	12.1%	0	$0.00	NA	0	$0.00	
Total			**166**	**$36,402,419.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6A7		BANK OF AMERICA, N.A.	41	$11,103,484.32	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$28,889,267.02	72.24%	0	$0.00	NA	0	$0.00	
Total			**151**	**$39,992,751.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6B5		BANK OF AMERICA, N.A.	59	$13,028,829.08	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,028,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6C3		BANK OF AMERICA, N.A.	35	$4,675,695.76	87.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$661,501.75	12.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,337,197.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6D1		QUICKEN LOANS INC.	96	$20,917,650.00	100%	0	$0.00	NA	0	$0.00	

Total			**96**	**$20,917,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6E9		QUICKEN LOANS INC.	66	$15,027,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,027,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,003,518.64	92.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$75,842.59	7.03%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,079,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$3,029,749.07	96.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,000.00	3.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,141,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	$7,855,486.72	96.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$255,713.14	3.15%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,111,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,226,991.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,226,991.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6K5		QUICKEN LOANS INC.	29	$6,418,964.77	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,418,964.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6L3		QUICKEN LOANS INC.	36	$5,950,472.32	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,950,472.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6M1		QUICKEN LOANS INC.	16	$1,772,315.70	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,772,315.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6N9		Unavailable	103	$18,784,428.03	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$18,784,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6P4		Unavailable	135	$23,296,464.06	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$23,296,464.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6Q2		Unavailable	15	$1,115,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,115,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q6W9		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$6,415,873.58	78.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,744,749.60	21.38%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,160,623.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7C2		Unavailable	7	$1,847,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,847,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7D0		Unavailable	99	$20,329,178.75	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,329,178.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7E8		Unavailable	222	$41,536,290.20	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$41,536,290.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7F5		Unavailable	60	$7,392,261.59	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,392,261.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7G3		COLONIAL SAVINGS FA	7	$1,501,494.36	58.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,085,817.70	41.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,587,312.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7H1		COLONIAL SAVINGS FA	37	$5,947,472.43	76.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,818,775.78	23.42%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,766,248.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7J7		WELLS FARGO BANK, N.A.	5	$1,265,360.14	55.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$999,211.36	44.12%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,264,571.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7K4		WELLS FARGO BANK, N.A.	19	$3,077,499.71	62.74%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,827,968.13	37.26%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,905,467.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7L2		WELLS FARGO BANK, N.A.	21	$5,188,270.53	60.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,428,404.53	39.79%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,616,675.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Q7M0		WELLS FARGO BANK, N.A.	444	$134,135,865.51	58.99%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$93,260,209.64	41.01%	0	$0.00	NA	0	$0.00	
Total			**795**	**$227,396,075.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAA2		NATIONAL CITY BANK	16	$2,480,593.34	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,480,593.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAB0		NATIONAL CITY BANK	28	$4,151,309.77	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,151,309.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAC8		NATIONAL CITY BANK	12	$2,125,359.07	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,125,359.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QB37		Unavailable	10	$1,147,243.25	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,147,243.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QB45		Unavailable	139	$34,816,752.15	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$34,816,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QB52		Unavailable	16	$1,495,465.63	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,495,465.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QB60		Unavailable	28	$3,169,719.15	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,169,719.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QB78		Unavailable	36	$4,949,842.91	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,949,842.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QB86		Unavailable	16	$3,826,853.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,826,853.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QB94		Unavailable	8	$1,479,084.99	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,479,084.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QC28		ADVANCED FINANCIAL SERVICES, INC	6	$1,042,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,042,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCA0		Unavailable	7	$1,550,762.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,550,762.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCB8		Unavailable	157	$39,656,050.91	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$39,656,050.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCU6		ADVANCED FINANCIAL SERVICES, INC	10	$1,117,912.36	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,117,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCV4		ADVANCED FINANCIAL SERVICES, INC	32	$4,581,370.58	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,581,370.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCW2		ADVANCED FINANCIAL SERVICES, INC	20	$1,985,800.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,985,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCX0		ADVANCED FINANCIAL SERVICES, INC	20	$1,846,584.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,846,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCY8		ADVANCED FINANCIAL SERVICES, INC	26	$3,830,225.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,830,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCZ5		ADVANCED FINANCIAL SERVICES, INC	12	$1,198,260.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,198,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QD92		DORAL BANK	18	$2,364,700.00	97.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,754.30	2.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,427,454.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QDG6		DORAL BANK	10	$1,796,300.00	79.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$449,391.82	20.01%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,245,691.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDH4		DORAL BANK	16	$1,996,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QE26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$108,250.00	8.23%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,207,504.60	91.77%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,315,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QE34		Unavailable	20	$1,303,234.73	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,303,234.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QE42		Unavailable	6	$1,513,928.56	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,513,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QE59		Unavailable	11	$2,153,400.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,153,400.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QE75		Unavailable	15	$1,923,122.73	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,923,122.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QE83		Unavailable	12	$1,173,563.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,173,563.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QE91		Unavailable	38	$7,024,972.08	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,024,972.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEQ3		QUICKEN LOANS INC.	122	$28,464,865.08	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$28,464,865.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QER1		QUICKEN LOANS INC.	69	$15,000,162.90	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,000,162.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QES9		QUICKEN LOANS INC.	8	$1,630,598.72	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,630,598.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$494,761.83	10.76%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$4,102,858.52	89.24%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,597,620.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QF25		Unavailable	14	$1,341,508.22	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,341,508.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QF33		Unavailable	37	$6,868,666.83	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,868,666.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QF58		Unavailable	17	$1,240,151.61	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,240,151.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QF66		Unavailable	11	$2,391,370.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,391,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QF74		Unavailable	9	$1,149,565.83	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,149,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QF82		Unavailable	12	$1,165,768.23	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,165,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QF90		Unavailable	28	$5,722,773.52	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,722,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$82,303.26	6.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,245,167.21	93.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,327,470.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QFC3		Unavailable	27	$3,526,123.75	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,526,123.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QFD1		Unavailable	28	$2,765,797.28	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,765,797.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$79,475.00	4.52%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,679,663.49	95.48%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,759,138.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QFF6		FRANKLIN AMERICAN	1	$209,600.00	6.22%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY								
		Unavailable	15	$3,159,515.31	93.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,369,115.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFG4		Unavailable	15	$4,038,588.53	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,038,588.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFH2		Unavailable	9	$1,478,935.65	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,478,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFJ8		Unavailable	14	$1,368,514.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,368,514.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFK5		Unavailable	17	$3,041,315.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,041,315.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$459,000.00	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$611,160.39	57.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,070,160.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFM1		Unavailable	10	$1,318,398.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,318,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFN9		Unavailable	20	$1,958,235.37	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,958,235.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFP4		Unavailable	25	$1,469,484.91	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,469,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFQ2		Unavailable	19	$1,007,076.39	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,007,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFR0		Unavailable	19	$3,612,778.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,612,778.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$243,437.00	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,866,598.78	95.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,110,035.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QFT6		Unavailable	14	$3,546,781.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,546,781.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFU3		Unavailable	10	$1,290,250.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,290,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,000.00	5.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,234,596.85	94.27%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,309,596.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFW9		Unavailable	10	$1,290,055.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,290,055.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFX7		Unavailable	10	$1,274,582.96	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,274,582.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QFY5		Unavailable	31	$6,464,366.39	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,464,366.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QG24		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,659,000.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,659,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QG40		NATIONAL CITY BANK	11	$1,468,040.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,468,040.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QG57		NATIONAL CITY BANK	24	$3,173,646.38	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,173,646.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGA6		Unavailable	5	$1,249,538.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,249,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGB4		Unavailable	26	$6,037,184.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,037,184.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGD0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,410.00	16.56%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,397,656.62	83.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,675,066.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGE8		Unavailable	51	$8,755,567.49	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,755,567.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGF5		Unavailable	80	$13,931,656.94	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,931,656.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGG3		Unavailable	28	$3,044,406.92	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,044,406.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGJ7		Unavailable	15	$1,413,674.09	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,413,674.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGK4		Unavailable	23	$3,018,305.25	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,018,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGL2		Unavailable	14	$1,222,720.44	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,222,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGM0		Unavailable	9	$1,109,479.57	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,109,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGN8		Unavailable	47	$9,775,612.41	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,775,612.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGP3		Unavailable	64	$16,621,669.24	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,621,669.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGQ1		Unavailable	19	$4,913,841.93	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,913,841.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,005,141.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,005,141.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,992,278.35	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,992,278.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,506,567.01	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,506,567.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,000,940.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,940.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGV0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,009,388.16	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,009,388.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGW8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,678,449.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,678,449.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,226,065.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,226,065.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$8,233,165.13	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,233,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QHG2		Unavailable	18	$3,120,408.36	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,120,408.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QHH0		Unavailable	41	$6,380,502.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,380,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QHJ6		QUICKEN LOANS INC.	26	$5,196,444.58	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,196,444.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QHK3		QUICKEN LOANS INC.	35	$6,486,984.54	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,486,984.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QHL1		QUICKEN LOANS INC.	55	$13,510,558.07	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,510,558.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QHM9		QUICKEN LOANS INC.	48	$11,850,662.39	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,850,662.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QJV7		QUICKEN LOANS INC.	39	$9,073,978.30	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,073,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QJW5		QUICKEN LOANS INC.	38	$9,000,803.69	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,000,803.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QJX3		Unavailable	53	$11,973,071.15	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,973,071.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QJY1		Unavailable	26	$6,829,765.78	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,829,765.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QJZ8		Unavailable	30	$6,127,463.71	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,127,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QK86		CHASE HOME FINANCE, LLC	9	$1,085,649.59	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,515,824.32	58.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,601,473.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QK94		CHASE HOME FINANCE, LLC	25	$3,842,133.08	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,756,316.38	59.97%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,598,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKS2		Unavailable	10	$1,615,634.62	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,615,634.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QKT0		Unavailable	8	$1,144,389.28	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,144,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKU7		Unavailable	17	$3,237,776.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,237,776.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKV5		Unavailable	38	$7,842,276.27	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,842,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKW3		Unavailable	20	$3,973,058.49	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,973,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QL28		CHASE HOME FINANCE, LLC	28	$8,736,020.00	43.43%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,380,702.00	56.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,116,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QL36		CHASE HOME FINANCE, LLC	19	$5,697,250.00	37.94%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,317,675.60	62.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,014,925.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QL44		CHASE HOME FINANCE, LLC	838	$235,037,437.24	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	105	$30,480,863.44	11.48%	0	$0.00	NA	0	$0.00
Total			**943**	**$265,518,300.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QL51		CHASE HOME FINANCE, LLC	189	$47,467,637.16	55.63%	0	$0.00	NA	0	$0.00
		Unavailable	139	$37,859,262.90	44.37%	0	$0.00	NA	0	$0.00
Total			**328**	**$85,326,900.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QL69		CHASE HOME FINANCE, LLC	3	$629,407.95	55.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$512,382.12	44.88%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,141,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QL77		CHASE HOME FINANCE, LLC	10	$2,693,883.32	31.46%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,868,000.80	68.54%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,561,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QL85		CHASE HOME FINANCE, LLC	55	$13,133,988.76	36.77%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,589,374.71	63.23%	0	$0.00	NA	0	$0.00

Total			**147**	**$35,723,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QL93		CHASE HOME FINANCE, LLC	5	$924,615.24	65.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$497,026.69	34.96%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,421,641.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLA0		CHASE HOME FINANCE, LLC	9	$1,427,081.58	20.36%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,582,854.75	79.64%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,009,936.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLB8		CHASE HOME FINANCE, LLC	1	$131,072.48	5.72%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,161,607.37	94.28%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,292,679.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLC6		CHASE HOME FINANCE, LLC	18	$4,222,581.78	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$30,860,043.44	87.96%	0	$0.00	NA	0	$0.00	
Total			**120**	**$35,082,625.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLD4		CHASE HOME FINANCE, LLC	1	$149,925.00	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$10,036,877.45	98.53%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,186,802.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLE2		CHASE HOME FINANCE, LLC	24	$6,880,752.63	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$43,127,520.52	86.24%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,008,273.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLF9		CHASE HOME FINANCE, LLC	9	$2,231,170.81	54.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,865,419.29	45.54%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,096,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLG7		CHASE HOME FINANCE, LLC	18	$4,334,264.36	29.14%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,539,223.91	70.86%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,873,488.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLH5		CHASE HOME FINANCE, LLC	6	$1,288,741.93	25.7%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,725,510.86	74.3%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,014,252.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QLJ1		Unavailable	11	$1,505,732.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,505,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLK8		CHASE HOME FINANCE, LLC	19	$2,314,685.90	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$236,000.00	9.25%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,550,685.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLL6		CHASE HOME FINANCE, LLC	72	$8,674,056.49	68.72%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,947,959.47	31.28%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,622,015.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLM4		CHASE HOME FINANCE, LLC	13	$810,958.16	38.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,273,400.92	61.09%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,084,359.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLN2		CHASE HOME FINANCE, LLC	48	$4,373,916.72	59.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,970,402.14	40.44%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,344,318.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLP7		CHASE HOME FINANCE, LLC	85	$18,922,940.13	83.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,656,336.95	16.19%	0	$0.00	NA	0	$0.00
Total			**102**	**$22,579,277.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLQ5		CHASE HOME FINANCE, LLC	662	$161,744,453.30	63.01%	0	$0.00	NA	0	$0.00
		Unavailable	385	$94,950,271.77	36.99%	0	$0.00	NA	0	$0.00
Total			**1,047**	**$256,694,725.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLR3		CHASE HOME FINANCE, LLC	11	$1,343,910.00	79.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,500.00	20.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,696,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLS1		CHASE HOME FINANCE, LLC	48	$5,761,717.33	73.84%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,041,584.09	26.16%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,803,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QLT9		CHASE HOME FINANCE, LLC	55	$3,142,107.22	66.5%	0	$0.00	NA	0	$0.00

		Unavailable	26	$1,582,832.92	33.5%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,724,940.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLU6		CHASE HOME FINANCE, LLC	71	$6,340,275.58	85.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,088,762.45	14.66%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,429,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLV4		CHASE HOME FINANCE, LLC	45	$9,759,331.93	56.92%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,386,119.96	43.08%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,145,451.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLW2		CHASE HOME FINANCE, LLC	244	$50,311,028.14	68.65%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$22,979,828.42	31.35%	0	$0.00	NA	0	$0.00	
Total			**349**	**$73,290,856.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLX0		CHASE HOME FINANCE, LLC	28	$3,806,747.23	52.91%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,387,702.61	47.09%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,194,449.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLY8		CHASE HOME FINANCE, LLC	11	$2,619,450.00	41.01%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,768,000.00	58.99%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,387,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QLZ5		CHASE HOME FINANCE, LLC	4	$1,076,000.00	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,872,148.39	87.98%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,948,148.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QM27		CHASE HOME FINANCE, LLC	5	$839,095.24	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,390,519.96	80.16%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,229,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QM35		CHASE HOME FINANCE, LLC	100	$58,608,256.20	35.83%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$104,959,540.19	64.17%	0	$0.00	NA	0	$0.00	
Total			**281**	**$163,567,796.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QM43		CHASE HOME FINANCE, LLC	30	$18,124,492.18	46.92%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$20,503,504.73	53.08%	0	$0.00	NA	0	$0.00	

Total			**66**	**$38,627,996.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QM50		CHASE HOME FINANCE, LLC	100	$57,652,817.99	79.29%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$15,058,232.47	20.71%	0	$0.00	NA	0	$0.00	
Total			**125**	**$72,711,050.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QM68		CHASE HOME FINANCE, LLC	155	$93,851,722.55	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$21,087,404.38	18.35%	0	$0.00	NA	0	$0.00	
Total			**190**	**$114,939,126.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QM76		CHASE HOME FINANCE, LLC	27	$14,685,204.07	82.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$3,185,971.80	17.83%	0	$0.00	NA	0	$0.00	
Total			**33**	**$17,871,175.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QM84		CHASE HOME FINANCE, LLC	156	$90,316,646.31	56.47%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$69,611,996.10	43.53%	0	$0.00	NA	0	$0.00	
Total			**279**	**$159,928,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMA9		CHASE HOME FINANCE, LLC	2	$232,897.55	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$914,704.93	79.71%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,147,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMB7		CHASE HOME FINANCE, LLC	16	$2,075,452.06	31.05%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,608,285.39	68.95%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,683,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMC5		CHASE HOME FINANCE, LLC	5	$598,684.41	54.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$506,991.33	45.85%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,105,675.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMD3		CHASE HOME FINANCE, LLC	2	$464,829.40	24.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,416,845.12	75.3%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,881,674.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QME1		CHASE HOME FINANCE, LLC	22	$1,631,171.20	47.65%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,791,794.98	52.35%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,422,966.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QMF8		CHASE HOME FINANCE, LLC	10	$574,781.59	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$933,721.07	61.9%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,508,502.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMG6		CHASE HOME FINANCE, LLC	2	$156,750.25	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,365,723.88	89.7%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,522,474.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMH4		CHASE HOME FINANCE, LLC	22	$2,140,585.35	40.97%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,084,637.34	59.03%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,225,222.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMJ0		CHASE HOME FINANCE, LLC	41	$4,909,452.83	62.8%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,907,586.64	37.2%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,817,039.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMK7		CHASE HOME FINANCE, LLC	41	$4,948,812.90	78.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,348,600.00	21.42%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,297,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QML5		CHASE HOME FINANCE, LLC	13	$1,575,259.15	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,308,600.00	45.38%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,883,859.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMM3		CHASE HOME FINANCE, LLC	19	$1,149,776.38	63.11%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$671,963.16	36.89%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,821,739.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMN1		CHASE HOME FINANCE, LLC	54	$3,232,492.95	65.48%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,704,002.12	34.52%	0	$0.00	NA	0	$0.00	
Total			**84**	**$4,936,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMP6		CHASE HOME FINANCE, LLC	13	$775,091.23	48.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$825,870.71	51.59%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,600,961.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QMQ4		CHASE HOME FINANCE, LLC	28	$1,500,970.07	80.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$356,697.79	19.2%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,857,667.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMR2		CHASE HOME FINANCE, LLC	32	$2,926,728.52	65.56%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,537,396.12	34.44%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,464,124.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMS0		CHASE HOME FINANCE, LLC	53	$4,701,576.58	71.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,834,930.96	28.07%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,536,507.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMT8		CHASE HOME FINANCE, LLC	17	$1,522,501.63	74.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$533,562.82	25.95%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,056,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMU5		CHASE HOME FINANCE, LLC	11	$962,242.91	61.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$612,973.41	38.91%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,575,216.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMV3		CHASE HOME FINANCE, LLC	400	$102,061,001.12	52.56%	0	$0.00	NA	0	$0.00	
		Unavailable	354	$92,105,698.79	47.44%	0	$0.00	NA	0	$0.00	
Total			**754**	**$194,166,699.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMW1		CHASE HOME FINANCE, LLC	45	$9,291,497.18	76.91%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,789,777.70	23.09%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,081,274.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMX9		CHASE HOME FINANCE, LLC	202	$40,479,764.07	65.86%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,984,333.81	34.14%	0	$0.00	NA	0	$0.00	
Total			**294**	**$61,464,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMY7		CHASE HOME FINANCE, LLC	89	$17,098,898.70	50.82%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,547,914.77	49.18%	0	$0.00	NA	0	$0.00	
Total			**163**	**$33,646,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QMZ4		CHASE HOME	16	$2,139,869.44	46.54%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	15	$2,458,248.15	53.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,598,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNG5		Unavailable	51	$4,206,965.69	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,206,965.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNH3		Unavailable	21	$2,759,549.35	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,759,549.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNJ9		QUICKEN LOANS INC.	32	$7,542,320.34	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,542,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNK6		QUICKEN LOANS INC.	24	$4,792,207.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,792,207.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNL4		Unavailable	30	$4,820,397.38	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,820,397.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNM2		Unavailable	63	$9,336,990.66	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,336,990.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNN0		Unavailable	17	$1,430,725.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,430,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNP5		AMERICAN FIRST CREDIT UNION	8	$1,989,947.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,989,947.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNQ3		AMERICAN FIRST CREDIT UNION	21	$4,506,977.05	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,506,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNR1		ALLY BANK	7	$2,046,047.67	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,046,047.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QS21		Unavailable	39	$6,620,068.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,620,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QS39		Unavailable	14	$1,745,400.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,745,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSA3		SOVEREIGN BANK, A FEDERAL SAVINGS	93	$21,482,689.71	78.42%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	28	$5,912,861.37	21.58%	0	$0.00	NA	0	$0.00
Total			**121**	**$27,395,551.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QST2		Unavailable	57	$12,734,724.23	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,734,724.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSU9		Unavailable	82	$18,506,204.36	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,506,204.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSV7		Unavailable	27	$3,677,920.30	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,677,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSW5		Unavailable	34	$2,995,288.13	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,995,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSX3		QUICKEN LOANS INC.	121	$27,164,782.48	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$27,164,782.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSY1		QUICKEN LOANS INC.	66	$15,316,337.05	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,316,337.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSZ8		Unavailable	29	$5,616,295.01	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,616,295.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QT20		BANK OF AMERICA, N.A.	178	$40,958,103.42	91.47%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,821,062.97	8.53%	0	$0.00	NA	0	$0.00
Total			**193**	**$44,779,166.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QT38		BANK OF AMERICA, N.A.	534	$130,371,979.73	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	442	$112,129,736.39	46.24%	0	$0.00	NA	0	$0.00
Total			**976**	**$242,501,716.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QT46		BANK OF AMERICA, N.A.	87	$23,079,227.62	94.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,311,273.24	5.38%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,390,500.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QT53		BANK OF AMERICA, N.A.	235	$61,192,065.13	61.7%	0	$0.00	NA	0	$0.00
		Unavailable	148	$37,979,866.27	38.3%	0	$0.00	NA	0	$0.00
Total			**383**	**$99,171,931.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QT61		BANK OF AMERICA, N.A.	4	$1,702,770.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,702,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QT79		BANK OF AMERICA, N.A.	112	$14,465,298.80	55.48%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,605,713.41	44.52%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,071,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QT87		BANK OF AMERICA, N.A.	54	$7,928,434.97	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,928,434.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QT95		BANK OF AMERICA, N.A.	428	$96,781,289.28	75.76%	0	$0.00	NA	0	$0.00
		Unavailable	130	$30,962,521.71	24.24%	0	$0.00	NA	0	$0.00
Total			**558**	**$127,743,810.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QTE4		BANK OF AMERICA, N.A.	27	$6,227,016.23	95.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,658.93	4.28%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,505,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QTF1		BANK OF AMERICA, N.A.	77	$19,200,277.26	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,423,371.91	15.13%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,623,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QTG9		BANK OF AMERICA, N.A.	438	$104,973,626.55	62.14%	0	$0.00	NA	0	$0.00
		Unavailable	249	$63,949,642.33	37.86%	0	$0.00	NA	0	$0.00
Total			**687**	**$168,923,268.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QTH7		BANK OF AMERICA, N.A.	105	$19,510,568.84	54.78%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,108,488.30	45.22%	0	$0.00	NA	0	$0.00
Total			**172**	**$35,619,057.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QTJ3		BANK OF AMERICA, N.A.	105	$29,951,646.57	47.77%	0	$0.00	NA	0	$0.00
		Unavailable	94	$32,747,114.77	52.23%	0	$0.00	NA	0	$0.00
Total			**199**	**$62,698,761.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QTK0		BANK OF AMERICA, N.A.	196	$42,879,029.32	91.98%	0	$0.00	NA	0	$0.00

		Unavailable	13	$3,737,182.01	8.02%	0	$0.00	NA	0	$0.00	
Total			**209**	**$46,616,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTL8		BANK OF AMERICA, N.A.	432	$102,863,526.84	62.59%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$61,494,526.22	37.41%	0	$0.00	NA	0	$0.00	
Total			**674**	**$164,358,053.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTM6		BANK OF AMERICA, N.A.	65	$17,935,446.02	50.85%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,337,701.32	49.15%	0	$0.00	NA	0	$0.00	
Total			**141**	**$35,273,147.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTN4		BANK OF AMERICA, N.A.	62	$15,629,904.87	62.93%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,207,455.01	37.07%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,837,359.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTP9		BANK OF AMERICA, N.A.	25	$6,702,490.91	37.01%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,408,878.53	62.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,111,369.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTQ7		BANK OF AMERICA, N.A.	90	$5,094,926.70	42.63%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$6,856,945.09	57.37%	0	$0.00	NA	0	$0.00	
Total			**196**	**$11,951,871.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTR5		BANK OF AMERICA, N.A.	52	$6,121,813.98	38.03%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,975,830.01	61.97%	0	$0.00	NA	0	$0.00	
Total			**137**	**$16,097,643.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTS3		BANK OF AMERICA, N.A.	94	$10,983,611.69	46.75%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,508,909.27	53.25%	0	$0.00	NA	0	$0.00	
Total			**200**	**$23,492,520.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTU8		BANK OF AMERICA, N.A.	118	$7,426,732.01	54.05%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,312,607.47	45.95%	0	$0.00	NA	0	$0.00	
Total			**211**	**$13,739,339.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTV6		BANK OF AMERICA, N.A.	121	$11,991,239.77	56.96%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,060,879.82	43.04%	0	$0.00	NA	0	$0.00	

Total			**214**	**$21,052,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTW4		BANK OF AMERICA, N.A.	18	$5,242,230.67	47.46%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,804,304.18	52.54%	0	$0.00	NA	0	$0.00	
Total			**36**	**$11,046,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTX2		BANK OF AMERICA, N.A.	74	$19,258,886.73	26.08%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$54,587,685.00	73.92%	0	$0.00	NA	0	$0.00	
Total			**246**	**$73,846,571.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTY0		BANK OF AMERICA, N.A.	89	$21,749,463.79	36.79%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$37,367,846.04	63.21%	0	$0.00	NA	0	$0.00	
Total			**237**	**$59,117,309.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTZ7		BANK OF AMERICA, N.A.	124	$12,092,887.26	52.61%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,891,519.18	47.39%	0	$0.00	NA	0	$0.00	
Total			**235**	**$22,984,406.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QU28		BANK OF AMERICA, N.A.	19	$2,593,581.00	57.2%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,940,996.89	42.8%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,534,577.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QU36		BANK OF AMERICA, N.A.	59	$3,451,342.04	37.05%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$5,863,232.38	62.95%	0	$0.00	NA	0	$0.00	
Total			**152**	**$9,314,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QU44		BANK OF AMERICA, N.A.	3	$311,879.00	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$790,933.02	71.72%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,102,812.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QU51		BANK OF AMERICA, N.A.	8	$3,032,825.69	52.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,724,802.05	47.33%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,757,627.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QU69		BANK OF AMERICA, N.A.	9	$1,911,163.83	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,911,163.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QU77		BANK OF AMERICA, N.A.	16	$3,526,486.79	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$543,356.83	13.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,069,843.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QU85		BANK OF AMERICA, N.A.	6	$1,454,905.34	78.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$406,888.63	21.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,861,793.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QU93		BANK OF AMERICA, N.A.	20	$1,377,918.61	72.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$518,335.24	27.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,896,253.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUA0		BANK OF AMERICA, N.A.	183	$38,396,101.88	38.34%	0	$0.00	NA	0	$0.00
		Unavailable	267	$61,751,890.34	61.66%	0	$0.00	NA	0	$0.00
Total			**450**	**$100,147,992.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUB8		BANK OF AMERICA, N.A.	12	$1,002,243.14	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,243.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUC6		BANK OF AMERICA, N.A.	9	$1,008,965.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,008,965.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUD4		BANK OF AMERICA, N.A.	15	$2,378,965.09	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,378,965.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUE2		BANK OF AMERICA, N.A.	13	$1,895,875.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,895,875.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUF9		BANK OF AMERICA, N.A.	338	$65,731,448.29	65.72%	0	$0.00	NA	0	$0.00
		Unavailable	157	$34,291,795.76	34.28%	0	$0.00	NA	0	$0.00
Total			**495**	**$100,023,244.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUG7		BANK OF AMERICA, N.A.	270	$18,417,191.55	78.59%	0	$0.00	NA	0	$0.00
		Unavailable	71	$5,017,406.74	21.41%	0	$0.00	NA	0	$0.00
Total			**341**	**$23,434,598.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QUH5		BANK OF AMERICA, N.A.	223	$64,288,289.57	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	157	$49,812,521.06	43.66%	0	$0.00	NA	0	$0.00
Total			**380**	**$114,100,810.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUJ1		BANK OF AMERICA, N.A.	86	$10,137,580.21	51.28%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,632,400.40	48.72%	0	$0.00	NA	0	$0.00
Total			**167**	**$19,769,980.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUK8		BANK OF AMERICA, N.A.	42	$11,068,233.47	61.96%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,795,467.80	38.04%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,863,701.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUL6		BANK OF AMERICA, N.A.	45	$14,181,809.89	45.04%	0	$0.00	NA	0	$0.00
		Unavailable	53	$17,303,650.82	54.96%	0	$0.00	NA	0	$0.00
Total			**98**	**$31,485,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUM4		BANK OF AMERICA, N.A.	53	$15,671,233.10	63.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$9,125,568.85	36.8%	0	$0.00	NA	0	$0.00
Total			**79**	**$24,796,801.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUN2		BANK OF AMERICA, N.A.	205	$56,056,834.68	82.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,881,004.57	17.49%	0	$0.00	NA	0	$0.00
Total			**247**	**$67,937,839.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUP7		BANK OF AMERICA, N.A.	31	$5,076,666.19	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,901,548.86	53.76%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,978,215.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUQ5		BANK OF AMERICA, N.A.	33	$4,549,323.37	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,614,564.36	59.25%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,163,887.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUR3		BANK OF AMERICA, N.A.	67	$6,587,578.44	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,565,801.26	56.53%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,153,379.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUS1		BANK OF AMERICA,	38	$9,889,330.05	46.34%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	40	$11,452,147.55	53.66%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,341,477.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUT9		BANK OF AMERICA, N.A.	41	$2,715,876.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,715,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUU6		BANK OF AMERICA, N.A.	192	$12,881,125.28	85.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,147,409.72	14.29%	0	$0.00	NA	0	$0.00
Total			**222**	**$15,028,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUV4		BANK OF AMERICA, N.A.	179	$17,499,984.59	86.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,741,959.34	13.55%	0	$0.00	NA	0	$0.00
Total			**206**	**$20,241,943.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUW2		BANK OF AMERICA, N.A.	135	$15,823,338.07	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,537,127.77	8.85%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,360,465.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUX0		BANK OF AMERICA, N.A.	146	$20,153,886.96	88.55%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,604,857.58	11.45%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,758,744.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUY8		BANK OF AMERICA, N.A.	32	$1,974,501.15	68.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$918,717.68	31.75%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,893,218.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QUZ5		BANK OF AMERICA, N.A.	14	$1,645,993.60	45.15%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,999,529.48	54.85%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,645,523.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QV27		BANK OF AMERICA, N.A.	25	$2,941,092.04	29.41%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,059,479.94	70.59%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,571.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QV35		BANK OF AMERICA, N.A.	410	$91,899,442.97	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	582	$152,713,323.96	62.43%	0	$0.00	NA	0	$0.00

Total			**992**	**$244,612,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QV43		BANK OF AMERICA, N.A.	37	$8,993,068.56	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,034,511.83	55.1%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,027,580.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QV50		BANK OF AMERICA, N.A.	63	$4,236,408.60	81.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$984,746.34	18.86%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,221,154.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QV68		BANK OF AMERICA, N.A.	206	$20,362,505.64	81.34%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,670,745.29	18.66%	0	$0.00	NA	0	$0.00	
Total			**253**	**$25,033,250.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QV76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,888,919.31	88.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$908,226.14	11.65%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,797,145.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QV84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$2,054,870.22	91.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$199,887.95	8.87%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,254,758.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QV92		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$1,515,027.43	82.86%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$313,450.97	17.14%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,828,478.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVA9		BANK OF AMERICA, N.A.	16	$3,038,150.31	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,674,535.18	76.1%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,712,685.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVC5		BANK OF AMERICA, N.A.	30	$7,277,627.48	44.89%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,932,946.63	55.11%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,210,574.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVD3		BANK OF AMERICA, N.A.	121	$25,095,552.80	35.6%	0	$0.00	NA	0	$0.00	

		Unavailable	200	$45,399,309.63	64.4%	0	$0.00	NA	0	$0.00
Total			**321**	**$70,494,862.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVE1		BANK OF AMERICA, N.A.	219	$60,293,496.21	47.73%	0	$0.00	NA	0	$0.00
		Unavailable	217	$66,019,369.37	52.27%	0	$0.00	NA	0	$0.00
Total			**436**	**$126,312,865.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVF8		BANK OF AMERICA, N.A.	549	$111,837,959.88	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,128,860.81	7.55%	0	$0.00	NA	0	$0.00
Total			**584**	**$120,966,820.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVG6		BANK OF AMERICA, N.A.	1,124	$331,863,856.21	60.24%	0	$0.00	NA	0	$0.00
		Unavailable	784	$219,004,598.74	39.76%	0	$0.00	NA	0	$0.00
Total			**1,908**	**$550,868,454.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVJ0		BANK OF AMERICA, N.A.	91	$17,821,599.49	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,564.63	0.91%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,986,164.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVK7		BANK OF AMERICA, N.A.	323	$54,388,685.33	87.6%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,702,275.99	12.4%	0	$0.00	NA	0	$0.00
Total			**358**	**$62,090,961.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVL5		BANK OF AMERICA, N.A.	207	$28,431,889.53	47.38%	0	$0.00	NA	0	$0.00
		Unavailable	229	$31,579,879.76	52.62%	0	$0.00	NA	0	$0.00
Total			**436**	**$60,011,769.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVM3		BANK OF AMERICA, N.A.	9	$2,579,820.00	51.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,423,335.56	48.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,003,155.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVN1		BANK OF AMERICA, N.A.	239	$15,633,572.80	62.74%	0	$0.00	NA	0	$0.00
		Unavailable	133	$9,283,937.14	37.26%	0	$0.00	NA	0	$0.00
Total			**372**	**$24,917,509.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QVP6		BANK OF AMERICA, N.A.	21	$6,540,022.79	63.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,744,422.59	36.41%	0	$0.00	NA	0	$0.00

Total			**33**	**$10,284,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVQ4		BANK OF AMERICA, N.A.	14	$819,292.66	73.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$302,755.81	26.98%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,122,048.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVR2		BANK OF AMERICA, N.A.	298	$62,448,082.55	61.16%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$39,659,626.21	38.84%	0	$0.00	NA	0	$0.00	
Total			**476**	**$102,107,708.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVS0		BANK OF AMERICA, N.A.	319	$21,202,788.52	81.57%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,789,662.85	18.43%	0	$0.00	NA	0	$0.00	
Total			**386**	**$25,992,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVT8		BANK OF AMERICA, N.A.	217	$21,190,382.61	65.88%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,975,263.11	34.12%	0	$0.00	NA	0	$0.00	
Total			**328**	**$32,165,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVU5		BANK OF AMERICA, N.A.	11	$1,383,101.16	45.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,635,985.58	54.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,019,086.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVV3		BANK OF AMERICA, N.A.	49	$2,442,826.51	65.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,264,242.66	34.1%	0	$0.00	NA	0	$0.00	
Total			**71**	**$3,707,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVW1		BANK OF AMERICA, N.A.	7	$681,984.24	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,475,112.78	68.38%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,157,097.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVX9		BANK OF AMERICA, N.A.	238	$14,057,512.06	100%	0	$0.00	NA	0	$0.00	
Total			**238**	**$14,057,512.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QVY7		BANK OF AMERICA, N.A.	182	$41,009,530.51	95.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,768,229.44	4.13%	0	$0.00	NA	0	$0.00	
Total			**189**	**$42,777,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QVZ4		BANK OF AMERICA, N.A.	296	$77,221,905.01	38.28%	0	$0.00	NA	0	$0.00
		Unavailable	433	$124,496,128.61	61.72%	0	$0.00	NA	0	$0.00
Total			**729**	**$201,718,033.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWA8		WEBSTER BANK, N.A.	12	$2,497,882.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,497,882.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWB6		WEBSTER BANK, N.A.	35	$7,562,267.92	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,562,267.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWC4		WEBSTER BANK, N.A.	12	$2,468,748.66	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,468,748.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWF7		Unavailable	17	$2,767,470.72	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,767,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWG5		Unavailable	22	$2,850,123.04	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,850,123.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWH3		Unavailable	8	$1,682,706.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,682,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWJ9		Unavailable	45	$9,355,342.23	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,355,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWK6		Unavailable	34	$7,095,654.81	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,095,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWL4		Unavailable	14	$1,969,147.77	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,969,147.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWM2		DHI MORTGAGE COMPANY, LTD.	6	$1,307,908.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,307,908.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWP5		DHI MORTGAGE COMPANY, LTD.	18	$3,343,144.24	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,343,144.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWT7		Unavailable	16	$1,930,258.05	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,930,258.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWU4		Unavailable	9	$1,055,945.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,055,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QWV2		Unavailable	22	$2,912,268.97	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,912,268.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWW0		HSBC MORTGAGE CORPORATION (USA)	16	$1,763,462.73	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,763,462.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZ23		QUICKEN LOANS INC.	41	$9,781,715.75	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,781,715.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZ31		QUICKEN LOANS INC.	42	$9,728,095.90	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,728,095.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZ49		QUICKEN LOANS INC.	62	$14,687,475.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,687,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZ72		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$8,547,471.73	79.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,237,000.00	20.74%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,784,471.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZZ0		QUICKEN LOANS INC.	22	$4,827,563.54	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,827,563.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2A7		BANK OF AMERICA, N.A.	88	$22,083,964.22	53.43%	0	$0.00	NA	0	$0.00
		Unavailable	73	$19,246,496.91	46.57%	0	$0.00	NA	0	$0.00
Total			**161**	**$41,330,461.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2B5		BANK OF AMERICA, N.A.	16	$2,147,383.23	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,792,220.00	56.53%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,939,603.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2G4		NATIONAL CITY BANK	49	$2,920,069.67	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,920,069.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2H2		NATIONAL CITY BANK	16	$1,367,030.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,367,030.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417S2J8		NATIONAL CITY BANK	44	$3,988,474.94	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,988,474.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2K5		NATIONAL CITY BANK	49	$6,427,337.64	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,427,337.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2L3		NATIONAL CITY BANK	74	$16,227,847.15	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,227,847.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2M1		NATIONAL CITY BANK	14	$2,231,897.63	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,231,897.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2N9		MORTGAGEAMERICA INC.	6	$548,082.14	50.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$530,961.47	49.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,079,043.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2P4		QUICKEN LOANS INC.	56	$12,371,075.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,371,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2Q2		QUICKEN LOANS INC.	21	$5,143,225.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,143,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2R0		QUICKEN LOANS INC.	28	$2,578,600.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,578,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2S8		QUICKEN LOANS INC.	28	$3,560,175.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,560,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2T6		QUICKEN LOANS INC.	16	$1,053,800.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,053,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2U3		Unavailable	25	$1,860,625.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,860,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2V1		Unavailable	37	$3,559,875.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,559,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417S2W9		Unavailable	16	$1,261,225.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,261,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2X7		Unavailable	24	$5,244,150.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,244,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2Y5		Unavailable	196	$43,146,561.56	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$43,146,561.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2Z2		Unavailable	188	$42,973,044.07	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$42,973,044.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3A6		Unavailable	28	$6,182,041.59	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,182,041.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3B4		MORGAN STANLEY CREDIT CORPORATION	6	$1,227,282.14	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,227,282.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3C2		MORGAN STANLEY CREDIT CORPORATION	10	$1,908,011.84	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,908,011.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3D0		MORGAN STANLEY CREDIT CORPORATION	5	$1,588,470.73	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,588,470.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3E8		MORGAN STANLEY CREDIT CORPORATION	23	$4,695,059.29	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,695,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3F5		QUICKEN LOANS INC.	114	$26,901,525.00	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$26,901,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3H1		Unavailable	160	$27,045,833.17	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$27,045,833.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3J7		U.S. BANK N.A.	2	$270,564.87	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,267,072.53	95.11%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,537,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SAA8		WELLS FARGO BANK, N.A.	4,366	$1,255,630,770.25	39.4%	0	$0.00	NA	0	$0.00
		Unavailable	6,897	$1,931,569,857.14	60.6%	0	$0.00	NA	0	$0.00
Total			**11,263**	**$3,187,200,627.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAB6		WELLS FARGO BANK, N.A.	1,364	$390,553,471.69	55.73%	0	$0.00	NA	0	$0.00
		Unavailable	1,026	$310,208,986.25	44.27%	0	$0.00	NA	0	$0.00
Total			**2,390**	**$700,762,457.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAC4		WELLS FARGO BANK, N.A.	115	$33,702,636.57	63.74%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,171,712.94	36.26%	0	$0.00	NA	0	$0.00
Total			**183**	**$52,874,349.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAD2		WELLS FARGO BANK, N.A.	11	$2,697,940.07	66.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,379,026.15	33.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,076,966.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAE0		WELLS FARGO BANK, N.A.	5	$588,620.21	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,999,430.75	77.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,588,050.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAF7		WELLS FARGO BANK, N.A.	217	$128,076,834.72	50.8%	0	$0.00	NA	0	$0.00
		Unavailable	219	$124,063,152.18	49.2%	0	$0.00	NA	0	$0.00
Total			**436**	**$252,139,986.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAG5		WELLS FARGO BANK, N.A.	109	$31,317,872.63	62.57%	0	$0.00	NA	0	$0.00
		Unavailable	71	$18,735,033.74	37.43%	0	$0.00	NA	0	$0.00
Total			**180**	**$50,052,906.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAH3		WELLS FARGO BANK, N.A.	966	$272,435,000.30	42.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,311	$372,113,461.21	57.73%	0	$0.00	NA	0	$0.00
Total			**2,277**	**$644,548,461.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAJ9		WELLS FARGO BANK, N.A.	613	$176,823,141.45	70.46%	0	$0.00	NA	0	$0.00
		Unavailable	269	$74,121,308.23	29.54%	0	$0.00	NA	0	$0.00
Total			**882**	**$250,944,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SAK6		WELLS FARGO BANK, N.A.	240	$13,955,215.21	56.87%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$10,582,198.53	43.13%	0	$0.00	NA	0	$0.00	
Total			**423**	**$24,537,413.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAL4		WELLS FARGO BANK, N.A.	414	$38,122,315.10	60.97%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$24,404,946.17	39.03%	0	$0.00	NA	0	$0.00	
Total			**672**	**$62,527,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAM2		WELLS FARGO BANK, N.A.	313	$76,753,050.32	30.76%	0	$0.00	NA	0	$0.00	
		Unavailable	753	$172,775,981.82	69.24%	0	$0.00	NA	0	$0.00	
Total			**1,066**	**$249,529,032.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAN0		WELLS FARGO BANK, N.A.	518	$111,952,420.48	37.06%	0	$0.00	NA	0	$0.00	
		Unavailable	842	$190,091,929.15	62.94%	0	$0.00	NA	0	$0.00	
Total			**1,360**	**$302,044,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAP5		WELLS FARGO BANK, N.A.	1,202	$260,706,395.75	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	952	$211,559,622.81	44.8%	0	$0.00	NA	0	$0.00	
Total			**2,154**	**$472,266,018.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAQ3		WELLS FARGO BANK, N.A.	33	$5,055,045.00	74.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,709,424.22	25.27%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,764,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAR1		WELLS FARGO BANK, N.A.	15	$1,636,765.00	81.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$379,947.30	18.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,016,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAT7		WELLS FARGO BANK, N.A.	5	$1,510,483.29	45.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,833,922.89	54.84%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,344,406.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAU4		WELLS FARGO BANK, N.A.	13	$5,079,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$5,079,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SAV2		WELLS FARGO BANK, N.A.	32	$8,757,457.58	26.74%	0	$0.00	NA	0	$0.00	

		Unavailable	104	$23,995,779.40	73.26%	0	$0.00	NA	0	$0.00
Total			**136**	**$32,753,236.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAW0		WELLS FARGO BANK, N.A.	25	$7,514,652.85	49.07%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,800,823.72	50.93%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,315,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAY6		WELLS FARGO BANK, N.A.	55	$15,962,023.15	99.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,381.77	0.63%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,063,404.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SAZ3		WELLS FARGO BANK, N.A.	267	$157,749,827.46	78.78%	0	$0.00	NA	0	$0.00
		Unavailable	74	$42,479,486.59	21.22%	0	$0.00	NA	0	$0.00
Total			**341**	**$200,229,314.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SC99		Unavailable	13	$2,088,660.44	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,088,660.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDA5		Unavailable	27	$4,560,440.18	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,560,440.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDB3		Unavailable	46	$7,658,413.55	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,658,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDC1		Unavailable	34	$6,286,668.32	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,286,668.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDD9		RBS CITIZENS, NA	151	$39,029,816.05	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$39,029,816.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDE7		RBS CITIZENS, NA	34	$8,630,999.76	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,630,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDF4		RBS CITIZENS, NA	81	$22,432,939.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$22,432,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SE55		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,901,346.49	97.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,735.11	2.19%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,011,081.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SEN6			103	$25,827,533.55	100%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
Total			**103**	**$25,827,533.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SEP1		QUICKEN LOANS INC.	31	$7,174,725.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,174,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SEQ9		QUICKEN LOANS INC.	141	$30,245,091.78	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$30,245,091.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SES5		Unavailable	23	$5,068,746.08	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,068,746.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SET3		Unavailable	10	$1,797,588.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,797,588.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SEW6		Unavailable	43	$11,199,168.20	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,199,168.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SEX4		Unavailable	40	$8,720,281.21	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,720,281.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SEY2		Unavailable	14	$3,326,516.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,326,516.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$3,216,816.43	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,216,816.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJB7		FIFTH THIRD BANK	4	$568,713.53	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,147,194.71	66.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,715,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJC5		FIFTH THIRD BANK	34	$3,903,339.08	75.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,241,128.33	24.13%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,144,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJD3		FIFTH THIRD BANK	12	$1,947,642.86	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$661,118.32	25.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,608,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJE1		FIFTH THIRD BANK	32	$8,162,874.66	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,670,498.59	56.66%	0	$0.00	NA	0	$0.00

Total			**68**	**$18,833,373.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJF8		FIFTH THIRD BANK	32	$2,821,659.17	83.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$558,351.96	16.52%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,380,011.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJG6		FIFTH THIRD BANK	12	$1,657,646.58	54.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,393,977.23	45.68%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,051,623.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJH4		FIFTH THIRD BANK	9	$1,451,093.93	52.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,331,585.16	47.85%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,782,679.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJJ0		FIFTH THIRD BANK	27	$6,667,591.21	33.69%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,120,888.11	66.31%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,788,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJK7		FIFTH THIRD BANK	6	$794,984.15	66.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$399,880.69	33.47%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,194,864.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJL5		FIFTH THIRD BANK	12	$1,261,981.91	60.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$824,850.00	39.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,086,831.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJM3		FIFTH THIRD BANK	4	$1,145,247.23	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,145,247.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJN1		Unavailable	82	$15,993,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,993,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJP6		Unavailable	79	$13,315,116.19	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,315,116.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJQ4		Unavailable	4	$1,077,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,077,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJR2		Unavailable	44	$9,779,533.35	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,779,533.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJS0		Unavailable	101	$19,323,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$19,323,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJT8		Unavailable	17	$2,200,350.00	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$2,200,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SM23		THE BRANCH BANKING AND TRUST COMPANY	19	$4,787,210.03	78.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,286,465.71	21.18%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,073,675.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SQ60		NATIONAL CITY BANK	95	$12,547,975.37	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,547,975.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SQ78		NATIONAL CITY BANK	50	$12,051,401.32	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,051,401.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SQ86		NATIONAL CITY BANK	75	$9,907,207.06	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,907,207.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SQ94		NATIONAL CITY BANK	34	$7,830,604.76	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,830,604.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SR28		Unavailable	40	$6,953,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,953,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SR36		Unavailable	16	$1,367,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,367,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SR44		STATE FARM BANK, FSB	37	$2,440,702.95	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,440,702.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SR51		STATE FARM BANK, FSB	14	$1,121,911.02	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,121,911.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SR69		Unavailable	13	$1,306,075.39	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,306,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SRA0		NATIONAL CITY BANK	61	$5,986,348.87	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,986,348.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SRB8		NATIONAL CITY	55	$3,564,622.83	100%	0	$0.00	NA	0	$0.00	

		BANK								
Total			**55**	**$3,564,622.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRC6		NATIONAL CITY BANK	14	$3,477,309.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,477,309.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRD4		NATIONAL CITY BANK	32	$3,137,017.26	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,137,017.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRE2		NATIONAL CITY BANK	7	$2,021,909.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,021,909.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRF9		NATIONAL CITY BANK	15	$1,938,599.32	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,938,599.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRG7		NATIONAL CITY BANK	27	$1,825,463.41	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,825,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRH5		NATIONAL CITY BANK	6	$1,404,835.48	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,404,835.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRJ1		NATIONAL CITY BANK	20	$1,210,414.23	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,210,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRL6		NATIONAL CITY BANK	9	$1,126,646.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,126,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRM4		NATIONAL CITY BANK	11	$1,089,434.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,089,434.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRN2		NATIONAL CITY BANK	6	$1,029,844.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,029,844.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRP7		ALLY BANK	5	$1,276,171.68	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,028,250.00	44.62%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,304,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SRW2		FIFTH THIRD BANK	47	$5,870,438.74	67.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,873,837.01	32.87%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,744,275.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRX0		COLONIAL SAVINGS FA	6	$855,750.50	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,300,842.11	60.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,156,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRY8		COLONIAL SAVINGS FA	10	$1,304,517.79	59.94%	0	$0.00	NA	0	$0.00
		Unavailable	9	$871,706.89	40.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,176,224.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRZ5		Unavailable	50	$9,094,875.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,094,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417STK6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$207,000.00	13.2%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,360,956.50	86.8%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,567,956.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417STL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$308,800.00	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,984,195.61	86.53%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,292,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417STN0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,179,800.00	91.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,379,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417STP5		Unavailable	9	$1,552,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,552,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417STQ3		Unavailable	9	$1,936,559.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,936,559.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SU24		PULTE MORTGAGE, L.L.C.	25	$5,757,916.00	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$5,757,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SUY4		NATIONAL CITY BANK	15	$1,630,978.37	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,630,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SUZ1		NATIONAL CITY BANK	12	$1,125,936.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,125,936.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SW22		NATIONAL CITY BANK	11	$1,144,555.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,144,555.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SW30		TRUSTMARK NATIONAL BANK	1	$156,851.03	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,451,808.90	90.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,608,659.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SW48		STATE FARM BANK, FSB	100	$17,366,288.69	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,366,288.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SW55		MORTGAGEAMERICA INC.	7	$689,000.00	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$796,804.60	53.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,485,804.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SW63		MORTGAGEAMERICA INC.	5	$641,350.00	62.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,768.89	37.5%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,026,118.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SW71		QUICKEN LOANS INC.	109	$27,596,500.00	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$27,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SW89		QUICKEN LOANS INC.	23	$5,458,652.37	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,458,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SW97		QUICKEN LOANS INC.	9	$1,075,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,075,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWM8		FIFTH THIRD BANK	38	$4,109,591.05	100%	0	$0.00	NA	0	$0.00

Total			**38**	**$4,109,591.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWN6		FIFTH THIRD BANK	79	$12,099,005.89	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,099,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWP1		FIFTH THIRD BANK	45	$4,302,951.54	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,302,951.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWQ9		FIFTH THIRD BANK	190	$10,256,804.42	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$10,256,804.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWR7		FIFTH THIRD BANK	17	$1,075,946.93	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,075,946.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWS5		FIFTH THIRD BANK	27	$6,567,495.42	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,567,495.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWT3		FIFTH THIRD BANK	29	$2,166,517.26	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,166,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWU0		FIFTH THIRD BANK	16	$2,038,884.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,038,884.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWV8		FIFTH THIRD BANK	27	$5,626,829.03	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,626,829.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWW6		FIFTH THIRD BANK	42	$4,056,267.49	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,056,267.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWX4		FIFTH THIRD BANK	47	$5,984,113.51	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,984,113.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SWY2		FIFTH THIRD BANK	96	$6,059,685.64	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,059,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SX21		BANK OF AMERICA, N.A.	3	$1,084,865.00	17.97%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,952,139.27	82.03%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,037,004.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SX39		BANK OF AMERICA, N.A.	118	$27,785,955.55	50.93%	0	$0.00	NA	0	$0.00
		Unavailable	124	$26,772,407.06	49.07%	0	$0.00	NA	0	$0.00
Total			**242**	**$54,558,362.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SX47			118	$27,467,730.13	85.86%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	20	$4,524,243.72	14.14%	0	$0.00	NA	0	$0.00
Total			**138**	**$31,991,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SX54		BANK OF AMERICA, N.A.	59	$14,695,072.29	28.83%	0	$0.00	NA	0	$0.00
		Unavailable	129	$36,283,255.04	71.17%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,978,327.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SX62		BANK OF AMERICA, N.A.	71	$18,508,182.00	31.21%	0	$0.00	NA	0	$0.00
		Unavailable	153	$40,797,100.23	68.79%	0	$0.00	NA	0	$0.00
Total			**224**	**$59,305,282.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SX70		BANK OF AMERICA, N.A.	141	$34,672,324.78	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$34,672,324.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SX88		BANK OF AMERICA, N.A.	148	$35,080,147.00	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$35,080,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SX96		BANK OF AMERICA, N.A.	37	$10,058,620.41	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,058,620.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SXA3		FIFTH THIRD BANK	25	$5,335,669.79	62.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,216,123.59	37.61%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,551,793.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SXB1		FIFTH THIRD BANK	20	$3,317,807.31	49.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,330,885.00	50.1%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,648,692.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SXC9		QUICKEN LOANS INC.	42	$9,532,125.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,532,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SXD7		BANK OF AMERICA, N.A.	15	$2,223,447.00	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,950.00	8.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,424,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SXE5		BANK OF AMERICA, N.A.	43	$5,872,118.21	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$5,872,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXF2		BANK OF AMERICA, N.A.	10	$1,254,574.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,254,574.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXG0		BANK OF AMERICA, N.A.	52	$3,492,450.96	69.69%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,519,064.59	30.31%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,011,515.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXH8		BANK OF AMERICA, N.A.	47	$12,325,448.86	65.21%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,575,616.33	34.79%	0	$0.00	NA	0	$0.00	
Total			**66**	**$18,901,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXJ4		BANK OF AMERICA, N.A.	37	$3,594,531.03	71.35%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,443,536.26	28.65%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,038,067.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXK1		BANK OF AMERICA, N.A.	111	$21,972,168.96	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$28,556,115.19	56.52%	0	$0.00	NA	0	$0.00	
Total			**241**	**$50,528,284.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXL9		BANK OF AMERICA, N.A.	143	$18,664,947.42	67.5%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,987,826.03	32.5%	0	$0.00	NA	0	$0.00	
Total			**211**	**$27,652,773.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXM7		BANK OF AMERICA, N.A.	91	$22,277,084.38	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$75,137,306.51	77.13%	0	$0.00	NA	0	$0.00	
Total			**367**	**$97,414,390.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXN5		BANK OF AMERICA, N.A.	55	$3,331,125.94	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,694,021.74	33.71%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,025,147.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXP0		BANK OF AMERICA, N.A.	14	$3,628,036.45	51.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,397,980.27	48.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,026,016.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417SXQ8		BANK OF AMERICA, N.A.	2	$243,911.00	12.11%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,770,062.63	87.89%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,013,973.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXR6		BANK OF AMERICA, N.A.	16	$1,579,418.94	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,383,446.85	68.18%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,962,865.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXS4		BANK OF AMERICA, N.A.	14	$3,888,178.85	52.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,577,803.78	47.92%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,465,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXT2		BANK OF AMERICA, N.A.	59	$13,720,201.35	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,720,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXU9		BANK OF AMERICA, N.A.	250	$62,638,903.47	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	711	$187,008,610.54	74.91%	0	$0.00	NA	0	$0.00	
Total			**961**	**$249,647,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXV7		BANK OF AMERICA, N.A.	10	$2,905,615.73	50.71%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,824,717.84	49.29%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,730,333.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXW5		BANK OF AMERICA, N.A.	52	$14,128,781.60	33.06%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$28,601,923.25	66.94%	0	$0.00	NA	0	$0.00	
Total			**153**	**$42,730,704.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXX3		BANK OF AMERICA, N.A.	121	$31,738,797.80	36.05%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$56,301,427.24	63.95%	0	$0.00	NA	0	$0.00	
Total			**342**	**$88,040,225.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXY1		BANK OF AMERICA, N.A.	183	$17,453,837.25	58.11%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$12,579,814.31	41.89%	0	$0.00	NA	0	$0.00	
Total			**317**	**$30,033,651.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SXZ8		BANK OF AMERICA, N.A.	77	$16,166,569.22	44.88%	0	$0.00	NA	0	$0.00	

		Unavailable	87	$19,858,812.54	55.12%	0	$0.00	NA	0	$0.00
Total			**164**	**$36,025,381.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SY20		BANK OF AMERICA, N.A.	9	$766,238.81	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$274,825.00	26.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,041,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SY38		BANK OF AMERICA, N.A.	22	$1,313,519.43	63.3%	0	$0.00	NA	0	$0.00
		Unavailable	15	$761,502.35	36.7%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,075,021.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SY46		BANK OF AMERICA, N.A.	14	$1,349,323.75	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,000.00	7.09%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,452,323.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SY53		BANK OF AMERICA, N.A.	29	$1,793,454.95	71.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$704,200.00	28.19%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,497,654.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SY61		BANK OF AMERICA, N.A.	214	$42,711,846.50	80.57%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,299,324.76	19.43%	0	$0.00	NA	0	$0.00
Total			**257**	**$53,011,171.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SY79		BANK OF AMERICA, N.A.	31	$2,905,878.54	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,905,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SY87		BANK OF AMERICA, N.A.	249	$58,084,623.03	86.35%	0	$0.00	NA	0	$0.00
		Unavailable	26	$9,182,287.01	13.65%	0	$0.00	NA	0	$0.00
Total			**275**	**$67,266,910.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SY95		BANK OF AMERICA, N.A.	144	$9,813,676.89	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$144,895.48	1.45%	0	$0.00	NA	0	$0.00
Total			**146**	**$9,958,572.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYA2		BANK OF AMERICA, N.A.	18	$4,550,550.93	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,550,550.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SYB0		BANK OF AMERICA, N.A.	107	$23,872,661.27	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$23,872,661.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYC8		BANK OF AMERICA, N.A.	177	$46,295,236.77	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	181	$47,724,343.83	50.76%	0	$0.00	NA	0	$0.00
Total			**358**	**$94,019,580.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYD6		BANK OF AMERICA, N.A.	81	$5,282,021.49	82.29%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,137,151.21	17.71%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,419,172.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYE4		BANK OF AMERICA, N.A.	76	$7,494,622.83	64.39%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,143,963.23	35.61%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,638,586.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYF1		BANK OF AMERICA, N.A.	57	$3,558,655.59	67.85%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,685,874.13	32.15%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,244,529.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYG9		BANK OF AMERICA, N.A.	131	$26,988,295.53	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	104	$19,925,815.50	42.47%	0	$0.00	NA	0	$0.00
Total			**235**	**$46,914,111.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYH7		BANK OF AMERICA, N.A.	18	$4,607,943.31	74.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,572,304.81	25.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,180,248.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYJ3		BANK OF AMERICA, N.A.	20	$2,354,040.00	64.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,277,586.14	35.18%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,631,626.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYK0		BANK OF AMERICA, N.A.	49	$6,666,903.00	74.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,236,150.00	25.12%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,903,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYL8		BANK OF AMERICA, N.A.	54	$3,579,958.67	80.5%	0	$0.00	NA	0	$0.00

		Unavailable	12	$867,300.00	19.5%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,447,258.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYM6		BANK OF AMERICA, N.A.	42	$4,066,611.06	74.07%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,423,512.00	25.93%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,490,123.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYN4		BANK OF AMERICA, N.A.	14	$5,685,591.69	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,685,591.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYP9		BANK OF AMERICA, N.A.	61	$15,104,945.89	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,104,945.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYQ7		BANK OF AMERICA, N.A.	1,377	$375,777,293.08	57.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,074	$282,697,813.23	42.93%	0	$0.00	NA	0	$0.00	
Total			**2,451**	**$658,475,106.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYR5		BANK OF AMERICA, N.A.	57	$14,255,628.69	80.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,517,282.82	19.79%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,772,911.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYS3		BANK OF AMERICA, N.A.	108	$68,404,477.04	68.39%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$31,617,784.22	31.61%	0	$0.00	NA	0	$0.00	
Total			**161**	**$100,022,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYT1		BANK OF AMERICA, N.A.	107	$10,539,272.76	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,539,272.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYU8		BANK OF AMERICA, N.A.	9	$2,091,958.99	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,091,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYV6		BANK OF AMERICA, N.A.	51	$11,631,372.62	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,631,372.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SYW4		BANK OF AMERICA, N.A.	135	$35,085,184.43	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$35,085,184.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417SYX2		BANK OF AMERICA, N.A.	125	$35,041,915.85	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,041,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYY0		BANK OF AMERICA, N.A.	294	$58,476,335.92	58.41%	0	$0.00	NA	0	$0.00
		Unavailable	192	$41,630,634.94	41.59%	0	$0.00	NA	0	$0.00
Total			**486**	**$100,106,970.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SYZ7		BANK OF AMERICA, N.A.	34	$6,840,463.37	50.35%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,746,606.00	49.65%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,587,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZ29		BANK OF AMERICA, N.A.	83	$18,201,119.97	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,629,999.48	38.99%	0	$0.00	NA	0	$0.00
Total			**130**	**$29,831,119.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZ37		BANK OF AMERICA, N.A.	18	$4,038,035.06	59.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,727,194.76	40.31%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,765,229.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZ45		BANK OF AMERICA, N.A.	63	$12,190,755.10	84.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,214,526.68	15.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,405,281.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZ52		BANK OF AMERICA, N.A.	236	$53,152,090.07	39.07%	0	$0.00	NA	0	$0.00
		Unavailable	341	$82,875,226.41	60.93%	0	$0.00	NA	0	$0.00
Total			**577**	**$136,027,316.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZ60		BANK OF AMERICA, N.A.	157	$40,864,200.27	74.92%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,679,183.11	25.08%	0	$0.00	NA	0	$0.00
Total			**205**	**$54,543,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZ78		BANK OF AMERICA, N.A.	140	$19,141,954.68	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,396,601.25	27.87%	0	$0.00	NA	0	$0.00
Total			**193**	**$26,538,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZ86		BANK OF AMERICA,	56	$13,310,613.07	67.99%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	23	$6,266,601.92	32.01%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,577,214.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZ94		BANK OF AMERICA, N.A.	10	$3,413,222.87	70.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,430,400.00	29.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,843,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZA1		BANK OF AMERICA, N.A.	47	$4,691,607.01	95.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$207,000.00	4.23%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,898,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZB9		BANK OF AMERICA, N.A.	32	$8,326,029.01	67.09%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,084,613.70	32.91%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,410,642.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZC7		BANK OF AMERICA, N.A.	12	$3,682,177.00	73.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,328,994.65	26.52%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,011,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZD5		BANK OF AMERICA, N.A.	166	$22,800,516.56	91.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,207,769.25	8.83%	0	$0.00	NA	0	$0.00
Total			**182**	**$25,008,285.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZE3		BANK OF AMERICA, N.A.	89	$23,121,972.88	92.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,912,618.79	7.64%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,034,591.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZF0		BANK OF AMERICA, N.A.	286	$18,576,459.02	92.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,429,988.45	7.15%	0	$0.00	NA	0	$0.00
Total			**307**	**$20,006,447.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZG8		BANK OF AMERICA, N.A.	214	$20,913,590.81	83.97%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,991,707.55	16.03%	0	$0.00	NA	0	$0.00
Total			**255**	**$24,905,298.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZH6		BANK OF AMERICA, N.A.	31	$10,024,706.11	100%	0	$0.00	NA	0	$0.00

Total			**31**	**$10,024,706.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZJ2		BANK OF AMERICA, N.A.	164	$43,439,698.79	86.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$6,566,688.98	13.13%	0	$0.00	NA	0	$0.00	
Total			**182**	**$50,006,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZK9		BANK OF AMERICA, N.A.	211	$50,073,419.13	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$50,073,419.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZM5		BANK OF AMERICA, N.A.	23	$1,972,235.10	91.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$176,123.39	8.2%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,148,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZN3		BANK OF AMERICA, N.A.	12	$1,783,853.25	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,783,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZQ6		BANK OF AMERICA, N.A.	58	$16,133,075.43	57.21%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,067,194.30	42.79%	0	$0.00	NA	0	$0.00	
Total			**103**	**$28,200,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZR4		BANK OF AMERICA, N.A.	16	$1,876,784.21	36.75%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,229,937.27	63.25%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,106,721.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZS2		BANK OF AMERICA, N.A.	19	$3,122,166.09	61.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,987,612.73	38.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,109,778.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZT0		BANK OF AMERICA, N.A.	35	$4,840,714.19	94.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$259,487.25	5.09%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,100,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZU7		BANK OF AMERICA, N.A.	53	$11,668,132.27	76.32%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,620,504.29	23.68%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,288,636.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SZV5		BANK OF AMERICA,	38	$3,715,144.35	72%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	15	$1,444,742.65	28%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,159,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZW3		BANK OF AMERICA, N.A.	107	$6,038,370.70	78.67%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,637,109.07	21.33%	0	$0.00	NA	0	$0.00
Total			**133**	**$7,675,479.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZX1		BANK OF AMERICA, N.A.	40	$11,001,524.28	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,001,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZY9		BANK OF AMERICA, N.A.	160	$18,860,447.77	94.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,086,966.52	5.45%	0	$0.00	NA	0	$0.00
Total			**169**	**$19,947,414.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SZZ6		BANK OF AMERICA, N.A.	79	$20,071,743.53	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,071,743.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TA24		Unavailable	35	$8,141,463.40	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,141,463.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TA32		Unavailable	42	$12,423,561.90	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,423,561.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TA40		Unavailable	9	$2,703,659.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,703,659.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAW8		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,004,750.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAX6		Unavailable	11	$1,593,458.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,593,458.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAY4		Unavailable	12	$1,985,759.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,985,759.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAZ1		Unavailable	7	$1,807,182.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,807,182.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TEB0		Unavailable	1	$117,191.11	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$117,191.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TEC8		Unavailable	1	$78,122.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$78,122.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TEE4		U.S. BANK N.A.	1	$51,300.00	58.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$36,000.00	41.24%	0	$0.00	NA	0	$0.00	
Total			**2**	**$87,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TF29		Unavailable	85	$14,213,902.04	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,213,902.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TF37		Unavailable	73	$11,355,905.02	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,355,905.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TF45		Unavailable	56	$15,038,488.08	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,038,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TF52		Unavailable	44	$14,860,038.76	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$14,860,038.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFX1		Unavailable	10	$1,450,025.75	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,450,025.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFY9		Unavailable	16	$2,410,604.59	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,410,604.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFZ6		Unavailable	20	$3,747,813.77	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,747,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TGJ1		Unavailable	18	$4,659,953.46	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,659,953.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TJ90		Unavailable	10	$1,654,689.39	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,654,689.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKA5		Unavailable	6	$1,123,366.48	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,123,366.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKB3		Unavailable	21	$4,370,241.56	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,370,241.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKC1		Unavailable	41	$8,272,976.18	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,272,976.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TKD9		Unavailable	24	$4,395,012.98	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,395,012.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPQ5		FIFTH THIRD BANK	4	$452,991.26	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,412,414.78	75.72%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,865,406.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPR3		FIFTH THIRD BANK	6	$1,131,855.90	34.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,118,713.28	65.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,250,569.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPS1		FIFTH THIRD BANK	3	$455,950.67	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,449,681.85	84.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,905,632.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPT9		Unavailable	31	$3,222,207.75	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,222,207.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZM3		THE FIRST NATIONAL BANK IN SIOUX FALLS	25	$4,383,803.18	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,383,803.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZN1		THE FIRST NATIONAL BANK IN SIOUX FALLS	11	$1,079,304.66	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,079,304.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZP6		THE FIRST NATIONAL BANK IN SIOUX FALLS	9	$1,193,205.21	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,193,205.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZQ4		THE FIRST NATIONAL BANK IN SIOUX FALLS	57	$7,922,390.95	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,922,390.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZR2		THE FIRST NATIONAL BANK IN SIOUX FALLS	10	$1,020,721.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,020,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YH26		BANK OF AMERICA, N.A.	27	$5,983,461.86	22.36%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$1,557,045.73	5.82%	0	$0.00	NA	0	$0.00
			33	$4,496,828.58	16.8%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		WELLS FARGO BANK, N.A.	50	$11,556,686.61	43.18%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,168,994.34	11.84%	0	$0.00	NA	0	$0.00
Total			**132**	**$26,763,017.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YH34		BANK OF AMERICA, N.A.	15	$919,158.25	8.59%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	14	$1,130,584.27	10.56%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$146,863.68	1.37%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	10	$408,699.96	3.82%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$77,000.00	0.72%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	16	$1,100,635.23	10.28%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$37,000.00	0.35%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	2	$149,918.75	1.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	20	$1,662,250.30	15.53%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$259,099.67	2.42%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$401,409.91	3.75%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$144,000.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	53	$4,264,971.38	39.86%	0	$0.00	NA	0	$0.00
Total			**144**	**$10,701,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YH42		BANK OF AMERICA, N.A.	9	$1,928,414.00	33.17%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$267,000.00	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,618,350.00	62.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,813,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YH59		CAPITAL ONE, NATIONAL ASSOCIATION	1	$154,000.00	2.06%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	4	$310,600.00	4.15%	0	$0.00	NA	0	$0.00

		NATIONAL CITY BANK	4	$516,702.00	6.9%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$452,797.54	6.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$819,872.39	10.96%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	4	$181,649.15	2.43%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$148,418.41	1.98%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$133,325.85	1.78%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	14	$1,161,437.24	15.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,604,928.37	48.17%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,483,730.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YH75		BANK OF AMERICA, N.A.	2	$297,411.80	29.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$706,112.27	70.36%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,003,524.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YH83		BANK OF AMERICA, N.A.	5	$1,266,932.13	82.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$263,997.43	17.24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,530,929.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YH91		BANK OF AMERICA, N.A.	16	$2,260,658.82	86.78%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$254,648.70	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,838.99	3.45%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,605,146.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YHE0		BANK OF AMERICA, N.A.	2	$277,431.26	0.36%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,309,370.64	1.68%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,008,731.37	1.29%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	6	$1,584,320.00	2.03%	0	$0.00	NA	0	$0.00	
			20	$3,417,475.01	4.38%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY BANK								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$295,000.00	0.38%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$162,505.04	0.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$1,788,120.00	2.29%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	8	$2,060,105.55	2.64%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$780,959.28	1%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	13	$2,173,717.98	2.79%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$624,675.94	0.8%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	3	$482,742.55	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	291	$61,726,375.30	79.18%	0	$0.00	NA	0	$0.00
Total			**370**	**$77,966,529.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHF7		1ST SOURCE BANK	19	$3,899,698.92	0.9%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$596,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$831,254.08	0.19%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$478,154.00	0.11%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$540,629.13	0.13%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	7	$1,095,958.00	0.25%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	33	$8,025,374.90	1.86%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	81	$18,456,686.06	4.28%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	2	$466,100.00	0.11%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$3,771,738.57	0.88%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	242	$58,076,260.25	13.48%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$508,470.20	0.12%	0	$0.00	NA	0	$0.00

		MORTGAGEAMERICA INC.	19	$3,440,580.00	0.8%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	274	$72,015,500.69	16.71%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,978,868.80	0.46%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	28	$5,353,004.00	1.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$75,119.43	0.02%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$1,855,405.00	0.43%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	6	$1,020,572.59	0.24%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	10	$3,053,400.00	0.71%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	45	$8,021,108.52	1.86%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$208,255.21	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	12	$2,124,594.59	0.49%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	22	$7,566,819.85	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	972	$227,376,535.98	52.75%	0	$0.00	NA	0	$0.00
Total			**1,824**	**$430,972,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHG5		1ST SOURCE BANK	19	$2,378,499.45	0.68%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$431,175.00	0.12%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$383,250.89	0.11%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$322,143.11	0.09%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$535,541.62	0.15%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$188,006.92	0.05%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	6	$575,904.12	0.17%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	91	$19,731,905.88	5.67%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	73	$17,657,524.05	5.07%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	4	$382,000.00	0.11%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	$19,942,017.23	5.73%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	140	$26,520,798.45	7.62%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	3	$648,805.00	0.19%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	337	$75,232,744.86	21.61%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	41	$6,554,067.47	1.88%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	13	$1,985,622.21	0.57%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	23	$4,959,243.00	1.42%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	21	$3,404,398.60	0.98%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	37	$7,534,593.53	2.16%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$121,901.48	0.04%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	29	$5,413,381.01	1.56%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	41	$10,019,939.62	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	686	$142,929,821.23	41.07%	0	$0.00	NA	0	$0.00	
Total			**1,690**	**$348,096,284.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YHH3		BANK OF AMERICA, N.A.	411	$78,480,896.64	51.23%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	151	$35,082,601.42	22.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	21	$4,227,356.70	2.76%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$102,941.60	0.07%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	5	$784,862.08	0.51%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	3	$771,300.00	0.5%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	6	$1,385,122.06	0.9%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$276,705.12	0.18%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.	8	$1,272,019.49	0.83%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	14	$3,505,213.39	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	120	$27,301,222.83	17.83%	0	$0.00	NA	0	$0.00
Total			**743**	**$153,190,241.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHJ9		BANK OF AMERICA, N.A.	655	$147,666,824.13	32.63%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,091,389.86	0.24%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	95	$18,498,467.38	4.09%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	48	$7,989,205.36	1.77%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	32	$3,416,454.29	0.75%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	21	$3,794,849.26	0.84%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	2	$623,424.49	0.14%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	$1,329,239.02	0.29%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	8	$1,821,235.97	0.4%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$366,956.85	0.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	40	$7,922,244.13	1.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	66	$11,945,847.98	2.64%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	62	$11,543,826.01	2.55%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	28	$4,551,994.43	1.01%	0	$0.00	NA	0	$0.00
		REGIONS BANK	12	$2,176,598.40	0.48%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$6,811,125.22	1.5%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	16	$2,034,128.71	0.45%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	30	$5,314,057.99	1.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$736,802.25	0.16%	0	$0.00	NA	0	$0.00

		WEBSTER BANK, N.A.	8	$1,915,086.03	0.42%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	79	$15,922,745.13	3.52%	0	$0.00	NA	0	$0.00	
		Unavailable	910	$195,016,650.31	43.09%	0	$0.00	NA	0	$0.00	
Total			**2,164**	**$452,615,153.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YHK6		1ST SOURCE BANK	6	$920,650.23	1.66%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$117,090.00	0.21%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	4	$752,912.00	1.36%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$552,969.26	1%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	5	$655,926.55	1.18%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$573,310.00	1.04%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	9	$1,387,146.09	2.51%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	39	$7,558,700.00	13.65%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$986,000.00	1.78%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,779,852.95	8.63%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	24	$4,805,791.62	8.68%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$285,600.00	0.52%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	5	$840,000.00	1.52%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	75	$17,048,580.09	30.79%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$903,198.18	1.63%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	11	$1,474,979.00	2.66%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	6	$1,489,000.00	2.69%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,500.00	0.44%	0	$0.00	NA	0	$0.00	
			30	$4,796,150.50	8.66%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	1	$335,350.00	0.61%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$358,309.28	0.65%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$128,500.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,379,391.73	7.9%	0	$0.00	NA	0	$0.00
Total			**301**	**$55,371,907.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHL4		1ST SOURCE BANK	22	$2,492,801.56	4.24%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$427,000.00	0.73%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	7	$979,600.00	1.66%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	12	$1,781,967.45	3.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	10	$1,252,000.00	2.13%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	14	$1,162,200.00	1.98%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	120	$16,661,601.36	28.32%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	35	$5,997,319.60	10.19%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,813,288.54	3.08%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	9	$1,081,975.00	1.84%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	21	$2,784,929.46	4.73%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,232,961.20	3.8%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,200.00	0.38%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	22	$3,159,364.00	5.37%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS	4	$600,000.00	1.02%	0	$0.00	NA	0	$0.00

		BANK								
		STATE FARM BANK, FSB	40	$6,363,738.94	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,633,450.72	16.37%	0	$0.00	NA	0	$0.00
Total			**406**	**$58,835,397.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHM2		BANK OF AMERICA, N.A.	732	$90,229,759.95	15.67%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	224	$33,440,914.21	5.81%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	500	$67,114,876.05	11.66%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$99,351.69	0.02%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	37	$3,168,816.45	0.55%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$109,150.00	0.02%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$239,920.00	0.04%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	11	$1,572,850.77	0.27%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$304,320.00	0.05%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	53	$7,895,098.88	1.37%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	54	$7,690,268.10	1.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,488,956.12	0.26%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	257	$42,720,606.20	7.42%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$5,347,634.31	0.93%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	51	$7,134,602.52	1.24%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	74	$8,526,970.00	1.48%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$736,155.28	0.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	343	$52,156,567.64	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,378	$245,676,856.46	42.66%	0	$0.00	NA	0	$0.00

Total			**3,775**	**$575,743,674.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHP5		BANK OF AMERICA, N.A.	361	$213,386,739.64	18.13%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,633,750.00	0.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	65	$38,024,871.86	3.23%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,260,000.00	0.11%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	37	$20,019,058.00	1.7%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$2,420,678.57	0.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$10,403,721.44	0.88%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	8	$4,453,900.79	0.38%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	597	$352,971,163.69	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	894	$531,294,651.25	45.15%	0	$0.00	NA	0	$0.00
Total			**1,990**	**$1,176,868,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHS9		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,004,781.64	1.36%	0	$0.00	NA	0	$0.00
		CHARTER BANK	2	$225,245.51	0.3%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$280,057.31	0.38%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$509,584.42	0.69%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	6	$783,572.40	1.06%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	19	$2,229,028.79	3.01%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$608,859.00	0.82%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$435,680.00	0.59%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	15	$1,999,140.00	2.7%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$1,201,573.55	1.62%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	11	$941,919.00	1.27%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,641,574.51	2.22%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	3	$699,696.00	0.95%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	17	$2,364,454.76	3.2%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,350,731.52	4.53%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$329,679.60	0.45%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,023,291.64	1.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$165,660.40	0.22%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	5	$940,162.00	1.27%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	15	$2,018,305.56	2.73%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	14	$1,626,036.59	2.2%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	8	$943,218.52	1.28%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	3	$571,750.00	0.77%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$892,700.00	1.21%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	21	$2,663,105.66	3.6%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$350,750.00	0.47%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$841,317.17	1.14%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	19	$2,443,077.98	3.3%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	31	$8,362,079.16	11.3%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$32,529,368.81	43.98%	0	$0.00	NA	0	$0.00	
Total			**438**	**$73,976,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YHV2		BANK OF AMERICA, N.A.	151	$28,345,227.83	23.27%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$77,106.37	0.06%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	22	$2,954,742.22	2.43%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	21	$2,664,184.66	2.19%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	60	$5,302,260.30	4.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$312,241.75	0.26%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	10	$1,192,607.72	0.98%	0	$0.00	NA	0	$0.00	
	GOLF SAVINGS BANK	1	$248,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$511,549.75	0.42%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,329,674.59	1.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,076,119.44	0.88%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$795,344.32	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$440,418.59	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	42	$5,499,646.46	4.52%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$640,593.90	0.53%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	39	$6,359,092.31	5.22%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC.	26	$3,996,178.55	3.28%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	17	$3,018,098.21	2.48%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	29	$3,461,745.31	2.84%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	26	$3,639,537.73	2.99%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$1,707,629.80	1.4%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$533,487.51	0.44%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	22	$4,713,355.59	3.87%	0	$0.00	NA	0	$0.00	
	Unavailable	266	$42,802,181.05	35.14%	0	$0.00	NA	0	$0.00	

Total			**789**	**$121,806,023.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YHW0		CITIMORTGAGE, INC.	3	$2,032,712.07	49.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,069,618.77	50.45%	0	$0.00	NA	0	$0.00	
Total			**7**	**$4,102,330.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YHX8		BANK OF AMERICA, N.A.	64	$36,556,824.10	1.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	94	$55,078,173.25	2.95%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$4,413,672.98	0.24%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	17	$9,481,882.54	0.51%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1,868	$1,107,836,050.85	59.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1,099	$656,836,859.15	35.11%	0	$0.00	NA	0	$0.00	
Total			**3,149**	**$1,870,203,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YHY6		BANK OF AMERICA, N.A.	3	$1,775,766.37	5.5%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	3	$1,771,000.00	5.48%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	4	$2,307,448.58	7.14%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	24	$12,496,026.13	38.69%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$13,951,253.33	43.19%	0	$0.00	NA	0	$0.00	
Total			**58**	**$32,301,494.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YHZ3		BANK OF AMERICA, N.A.	103	$11,954,957.85	13.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	99	$10,575,207.26	11.52%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	25	$2,795,323.21	3.05%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	165	$9,601,757.66	10.46%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	25	$3,527,233.41	3.84%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	3	$597,000.00	0.65%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	2	$254,450.00	0.28%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	57	$6,056,126.81	6.6%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	42	$5,441,010.48	5.93%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	56	$6,105,040.08	6.65%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$340,819.67	0.37%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$872,585.20	0.95%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	27	$3,409,165.85	3.71%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	23	$2,741,464.25	2.99%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$586,464.19	0.64%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$1,730,744.83	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$25,134,630.68	27.39%	0	$0.00	NA	0	$0.00	
Total			**870**	**$91,768,981.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	5	$489,621.44	9.88%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$216,650.00	4.37%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$387,399.80	7.82%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$329,282.00	6.64%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$191,296.61	3.86%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$322,150.00	6.5%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$226,500.00	4.57%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$182,700.00	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,610,066.95	52.67%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,955,666.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJB4		CAPITAL ONE, NATIONAL	4	$569,500.00	40.88%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		GUARANTY BANK F.S.B.	3	$212,445.19	15.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$92,800.00	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$518,484.35	37.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,393,229.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJE8		BANK OF AMERICA, N.A.	3	$730,447.64	61.64%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$73,413.11	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$381,129.22	32.16%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,184,989.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJF5		BANK OF AMERICA, N.A.	27	$4,437,981.62	92.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$336,200.00	7.04%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,774,181.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJG3		BANK OF AMERICA, N.A.	3	$1,733,473.97	10.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	21	$14,840,225.01	85.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$729,750.00	4.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$17,303,448.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AF32		WELLS FARGO BANK, N.A.	1	$188,800.00	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,812,897.62	90.57%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,001,697.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AF40		Unavailable	6	$1,066,848.82	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,066,848.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AF57		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$157,500.00	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,909,596.22	92.38%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,067,096.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AF65		HSBC MORTGAGE CORPORATION (USA)	2	$420,000.00	34.87%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$572,591.34	47.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$211,951.87	17.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,204,543.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AF73		HSBC MORTGAGE CORPORATION (USA)	4	$348,700.00	12.72%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$515,909.27	18.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,876,037.53	68.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,740,646.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AF81		U.S. BANK N.A.	3	$343,802.95	11.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$762,934.11	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,816,768.73	62.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,923,505.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AF99		Unavailable	23	$5,992,256.60	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,992,256.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AFV0		U.S. BANK N.A.	5	$616,801.22	12.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,241,249.40	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,266,712.95	63.74%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,124,763.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AFW8		U.S. BANK N.A.	2	$311,798.07	55.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$249,709.19	44.47%	0	$0.00	NA	0	$0.00
Total			**4**	**$561,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AFX6		HSBC MORTGAGE CORPORATION (USA)	3	$541,000.00	75.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,281.71	24.26%	0	$0.00	NA	0	$0.00
Total			**4**	**$714,281.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AFY4		U.S. BANK N.A.	12	$1,973,940.85	21.8%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$600,000.00	6.63%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,482,291.17	71.57%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,056,232.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	9.42%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$200,000.00	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,415,458.13	79.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,783,458.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AGA5		Unavailable	6	$843,162.38	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$843,162.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGB3		WELLS FARGO BANK, N.A.	9	$1,658,399.87	40.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,423,306.62	59.37%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,081,706.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGD9		Unavailable	1	$115,966.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$115,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGE7		Unavailable	6	$1,248,341.09	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,248,341.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K2G3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,517,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,517,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5Q8		ARBOR COMMERCIAL FUNDING LLC	1	$3,197,016.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,197,016.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5W5		ARBOR COMMERCIAL FUNDING LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K6P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,959,711.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,959,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K6Q7		WALKER & DUNLOP, LLC	1	$7,085,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K6W4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,602,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,602,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K7G8		PNC MULTIFAMILY MORTGAGE LLC	1	$2,698,794.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,698,794.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381K7L7		ARBOR COMMERCIAL FUNDING LLC	1	$1,474,966.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,474,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KSB6		CAPMARK FINANCE INC.	1	$13,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXT1		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LA56		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,825,834.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,825,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LA72		Unavailable	1	$88,903,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$88,903,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAB3		CAPMARK FINANCE INC.	1	$1,747,753.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,747,753.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAG2		PNC MULTIFAMILY MORTGAGE LLC	1	$3,686,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAV9		GREYSTONE SERVICING CORPORATION INC.	1	$1,598,759.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,598,759.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LB30		PNC MULTIFAMILY MORTGAGE LLC	1	$6,301,408.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,301,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LB48		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LBE6		ALLIANT CAPITAL LLC	1	$1,966,329.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,966,329.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LBF3		ALLIANT CAPITAL LLC	1	$1,498,703.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,498,703.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LBG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LBJ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$32,960,526.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,960,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LBU0		ALLIANT CAPITAL LLC	1	$1,514,736.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,514,736.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LC21		GREYSTONE SERVICING CORPORATION INC.	1	$1,215,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LC47		GREYSTONE SERVICING CORPORATION INC.	1	$803,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LC54		GREYSTONE SERVICING CORPORATION INC.	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LC62		WALKER & DUNLOP, LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LCE5		HOMESTREET CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LCH8		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LCJ4		FREMONT BANK	1	$349,644.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$349,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LCK1		CAPMARK FINANCE INC.	1	$12,140,297.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,140,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LCL9		ARBOR COMMERCIAL FUNDING LLC	1	$1,197,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,197,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LCR6		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LCS4		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,981,674.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,981,674.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LD38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$962,281.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$962,281.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LD46		CBRE MULTIFAMILY CAPITAL, INC.	1	$31,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LD87		WALKER & DUNLOP, LLC	2	$4,185,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$4,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDB0		ARBOR COMMERCIAL FUNDING LLC	1	$3,896,818.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,896,818.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDJ3		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,923,554.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,923,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LDQ7		WALKER & DUNLOP, LLC	1	$20,880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDR5		GREYSTONE SERVICING CORPORATION INC.	1	$2,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDS3		GREYSTONE SERVICING CORPORATION INC.	1	$1,969,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,969,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDT1		GREYSTONE SERVICING CORPORATION INC.	1	$1,768,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDW4		GREYSTONE SERVICING CORPORATION INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDX2		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDY0		ALLIANT CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LDZ7		WALKER & DUNLOP, LLC	1	$5,532,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LE29		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LE37		GREYSTONE SERVICING CORPORATION INC.	1	$831,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LE45		GREYSTONE SERVICING CORPORATION INC.	1	$585,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LE52		GREYSTONE SERVICING CORPORATION INC.	2	$1,765,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LE60		ALLIANT CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LE78		GREYSTONE SERVICING CORPORATION INC.	1	$4,597,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LE94		M & T REALTY CAPITAL CORPORATION	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LEA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$35,630,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LED5		GREYSTONE SERVICING CORPORATION INC.	1	$1,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LEE3		ALLIANT CAPITAL LLC	1	$4,646,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,646,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LEF0		ALLIANT CAPITAL LLC	1	$1,680,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LEQ6		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LEX1		WALKER & DUNLOP, LLC	1	$1,943,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,943,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LEY9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,369,709.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,369,709.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LEZ6		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFC6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$17,718,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFE2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,175,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFG7		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,752,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFJ1		WALKER & DUNLOP, LLC	1	$2,854,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,854,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFK8		ALLIANT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFL6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,119,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,119,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFP7		WELLS FARGO BANK N.A.	1	$6,968,479.89	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,968,479.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFQ5			1	$14,984,763.51	100%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK N.A.								
Total			**1**	**$14,984,763.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LFS1		WELLS FARGO BANK N.A.	1	$2,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LFU6		WELLS FARGO BANK N.A.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LFZ5		ALLIANT CAPITAL LLC	1	$635,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LG27		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LG50		CAPMARK FINANCE INC.	1	$5,395,039.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,395,039.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LG68		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGB7		GREYSTONE SERVICING CORPORATION INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGE1		GREYSTONE SERVICING CORPORATION INC.	2	$5,804,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$5,804,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,755,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGK7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,772,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGP6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGW1		NATIONAL COOPERATIVE BANK, N.A.	1	$650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGX9		M & T REALTY CAPITAL CORPORATION	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LH83		WELLS FARGO BANK N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LHH3		ALLIANT CAPITAL LLC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LHJ9		GREYSTONE SERVICING CORPORATION INC.	1	$1,398,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,398,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LHM2		ALLIANT CAPITAL LLC	1	$1,375,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LHQ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,922,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,922,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LHU4		CWCAPITAL	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJ65		GREYSTONE SERVICING CORPORATION INC.	1	$3,072,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LJC2		WELLS FARGO BANK N.A.	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJN8		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJQ1		GREYSTONE SERVICING CORPORATION INC.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJT5		GREYSTONE SERVICING CORPORATION INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJU2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJV0		CAPMARK FINANCE INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LK63		GREYSTONE SERVICING CORPORATION INC.	1	$999,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LK71		CBRE MULTIFAMILY CAPITAL, INC.	2	$18,030,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$18,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LK97		GREYSTONE SERVICING CORPORATION INC.	1	$788,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$788,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LKG1		CITIBANK, N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LKH9		CITIBANK, N.A.	1	$3,397,912.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,397,912.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LKJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LKL0		GREYSTONE SERVICING CORPORATION INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LKP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LKQ9		GREYSTONE SERVICING CORPORATION INC.	1	$5,683,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LKR7		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LKX4		CAPMARK FINANCE INC.	1	$22,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$22,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LKY2		HSBC BANK USA, NA	1	$23,925,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$23,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LKZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LLA3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,504,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,504,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LLJ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,270,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381LLL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,577,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,577,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,032,770.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,032,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LM38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,689,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,689,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LM79		NATIONAL COOPERATIVE BANK, N.A.	1	$170,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMC8		NATIONAL COOPERATIVE BANK, N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMN4		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMU8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMV6		LANCASTER POLLARD MORTGAGE COMPANY	1	$8,183,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMZ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,123,750.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,123,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LND5		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LNH6		GREYSTONE SERVICING CORPORATION INC.	1	$870,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LNK9		GREYSTONE SERVICING CORPORATION INC.	1	$3,982,551.75	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,982,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLU5		SALEM FIVE MORTGAGE COMPANY, LLC	77	$18,365,380.33	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,365,380.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLV3		SALEM FIVE MORTGAGE COMPANY, LLC	64	$15,007,268.06	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,007,268.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6H7		REGIONS BANK	49	$8,988,535.03	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,988,535.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6X2		REGIONS BANK	37	$5,623,557.27	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,623,557.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6Y0		REGIONS BANK	17	$1,967,813.91	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,967,813.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAB1		REGIONS BANK	37	$8,477,802.76	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,477,802.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAD7		REGIONS BANK	22	$1,786,830.23	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,786,830.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAE5		REGIONS BANK	28	$3,668,782.57	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,668,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAF2		REGIONS BANK	13	$3,111,335.98	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,111,335.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAG0		REGIONS BANK	22	$1,281,240.04	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,281,240.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QV22		ADDISON AVENUE FEDERAL CREDIT UNION	3	$167,593.87	0.63%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$74,028.93	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$142,650.00	0.54%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$237,400.00	0.89%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$84,650.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$66,400.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$274,703.42	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,250.00	0.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$95,875.00	0.36%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$68,500.00	0.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$142,000.00	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$871,816.86	3.28%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,000.00	0.31%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$81,200.00	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	17	$1,044,863.44	3.93%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$140,500.00	0.53%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$58,000.00	0.22%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$34,200.00	0.13%	0	$0.00	NA	0	$0.00

	BLOOMFIELD STATE BANK	1	$42,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$84,900.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$238,500.00	0.9%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$37,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$127,081.31	0.48%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$79,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$55,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$164,000.00	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$279,750.00	1.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$134,000.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$78,395.69	0.3%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$83,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$119,500.00	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$60,141.59	0.23%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$55,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$60,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,548.00	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$68,542.60	0.26%	0	$0.00	NA	0	$0.00	
		1	$67,901.47	0.26%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	7	$457,719.15	1.72%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$237,200.00	0.89%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$121,027.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$72,726.89	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$144,504.50	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$159,500.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$28,100.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$133,367.61	0.5%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	2	$159,950.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$245,350.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$264,030.82	0.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$297,763.16	1.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST PLACE BANK	5	$280,706.01	1.06%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$472,090.70	1.78%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.00
	GECU	9	$538,239.04	2.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$271,210.00	1.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$66,718.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$60,674.52	0.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$56,250.00	0.21%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$58,320.00	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$16,000.00	0.06%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$129,000.00	0.49%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$63,755.51	0.24%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	$99,100.00	0.37%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	$354,689.14	1.34%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$150,900.00	0.57%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$129,600.00	0.49%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$122,100.00	0.46%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$79,000.00	0.3%	0	$0.00	NA	0	$0.00
		3	$212,819.27	0.8%	0	$0.00	NA	0	$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$37,500.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$152,000.00	0.57%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$79,694.40	0.3%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$444,889.20	1.68%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$258,339.20	0.97%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$176,913.00	0.67%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$45,100.00	0.17%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$61,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$62,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$46,862.47	0.18%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$68,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$82,300.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$27,900.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$72,750.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$83,600.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$105,750.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$17,534.84	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,100.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$56,332.79	0.21%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$133,201.73	0.5%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$223,900.00	0.84%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$69,738.11	0.26%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$71,000.00	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,000.80	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$307,445.00	1.16%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$121,000.00	0.46%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$109,000.00	0.41%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	$138,270.80	0.52%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$613,070.87	2.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$119,986.46	0.45%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$64,800.00	0.24%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	$364,280.00	1.37%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$113,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$850,502.69	3.2%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$240,500.00	0.91%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$220,600.00	0.83%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$60,276.01	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$43,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$39,250.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$42,216.54	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$65,750.00	0.25%	0	$0.00	NA	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS	1	$52,500.00	0.2%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	$133,000.00	0.5%	0	$0.00	NA	0	$0.00
		TIERONE BANK	7	$372,700.00	1.4%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.23%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$97,400.00	0.37%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$75,525.00	0.28%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$221,890.52	0.84%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$60,400.00	0.23%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$52,301.52	0.2%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$44,750.00	0.17%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$47,841.06	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$23,908.32	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,352,544.66	20.17%	0	$0.00	NA	0	$0.00
Total			**445**	**$26,554,619.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QV30		ARVEST MORTGAGE COMPANY	3	$289,150.00	15.13%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$100,370.15	5.25%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$85,000.00	4.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$566,025.78	29.62%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$88,500.00	4.63%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$288,807.18	15.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$493,342.76	25.81%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,911,195.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QV48			1	$110,000.00	10.53%	0	$0.00	NA	0	$0.00

		BOTTOMLINE MORTGAGE, INC.								
		SEATTLE BANK	1	$120,400.00	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$814,576.79	77.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,044,976.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QV55		ARVEST MORTGAGE COMPANY	6	$336,200.00	20.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$347,718.19	20.92%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$75,000.00	4.51%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$232,941.62	14.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$669,879.33	40.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,661,739.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QV63		AMEGY MORTGAGE	1	$99,633.62	6.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$107,612.54	7.11%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$107,520.00	7.11%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,894.21	6.08%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$198,089.13	13.1%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	$90,000.00	5.95%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	3	$253,289.33	16.75%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$108,700.00	7.19%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$85,000.00	5.62%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$88,175.75	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$282,615.70	18.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,512,530.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QV71		AMERIFIRST FINANCIAL CORPORATION	1	$66,000.00	3.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$82,800.00	3.97%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$42,000.00	2.01%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$51,800.00	2.48%	0	$0.00	NA	0	$0.00
			1	$52,416.28	2.51%	0	$0.00	NA	0	$0.00

		FIDELITY BANK MORTGAGE								
		FIRST MERIT MORTGAGE CORPORATION	1	$55,796.97	2.67%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	6	$202,012.76	9.68%	0	$0.00	NA	0	$0.00
		GECU	3	$151,417.39	7.25%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	8	$480,414.69	23.02%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$79,509.96	3.81%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$60,375.00	2.89%	0	$0.00	NA	0	$0.00
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$67,232.77	3.22%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$71,683.55	3.43%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$49,824.37	2.39%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	2	$92,117.26	4.41%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$50,000.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$431,992.02	20.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,087,393.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QV89		HSBC MORTGAGE CORPORATION (USA)	1	$534,009.25	46.38%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$617,307.23	53.62%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,151,316.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QVS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	7	$678,000.00	0.86%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$285,900.00	0.36%	0	$0.00	NA	0	$0.00
			1	$105,650.00	0.13%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	5	$481,550.00	0.61%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$194,089.81	0.25%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	2	$193,000.00	0.25%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$103,287.00	0.13%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	$286,500.00	0.36%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$104,597.23	0.13%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	11	$1,115,800.00	1.42%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$580,064.69	0.74%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,704,338.73	2.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$479,550.51	0.61%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$198,300.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$267,700.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,300.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$265,600.00	0.34%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	26	$2,515,382.00	3.2%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	44	$4,263,340.39	5.43%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$179,400.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$196,345.00	0.25%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$104,907.00	0.13%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	9	$852,900.00	1.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$392,352.70	0.5%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	20	$1,949,540.91	2.48%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$410,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$487,225.66	0.62%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$597,300.00	0.76%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$203,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$302,100.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$192,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	5	$469,956.85	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,355,477.20	1.73%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$96,900.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$214,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$190,802.12	0.24%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$91,300.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	5	$465,100.00	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$189,300.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$192,500.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$86,400.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$191,550.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$278,300.00	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$200,600.00	0.26%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$212,000.00	0.27%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$102,806.28	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$789,150.00	1%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$284,000.00	0.36%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$935,453.73	1.19%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$514,800.00	0.66%	0	$0.00	NA	0	$0.00
		2	$202,750.00	0.26%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION								
	FARMERS BANK & TRUST	1	$103,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$177,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$107,760.03	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$273,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$86,426.89	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	4	$391,928.92	0.5%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$394,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$582,397.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$209,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$301,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$192,100.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$297,525.00	0.38%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CREDIT UNION	2	$194,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$99,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$773,436.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$207,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$176,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$176,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$85,667.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,275.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$727,064.22	0.93%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$101,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$297,637.49	0.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$392,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$384,800.00	0.49%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$303,500.00	0.39%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$198,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$193,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$199,400.00	0.25%	0	$0.00	NA	0	$0.00	

	SERVICES								
	GTE FEDERAL CREDIT UNION	1	$89,550.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$523,550.00	0.67%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$200,000.00	0.25%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,375.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$347,668.51	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$103,800.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$380,900.00	0.48%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$382,300.00	0.49%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$399,142.70	0.51%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$87,430.00	0.11%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	$557,440.92	0.71%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$102,600.00	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$103,900.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$409,300.00	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$301,542.21	0.38%	0	$0.00	NA	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	2	$193,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$109,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$492,572.08	0.63%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$97,900.00	0.12%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$96,240.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$196,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$173,878.50	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$202,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$378,700.00	0.48%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$188,700.00	0.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$280,500.00	0.36%	0	$0.00	NA	0	$0.00	
		2	$185,500.00	0.24%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,350.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$385,600.00	0.49%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$98,400.00	0.13%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$87,400.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$287,550.00	0.37%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,100.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$740,243.24	0.94%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$200,000.00	0.25%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$92,338.48	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$203,000.00	0.26%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$478,200.00	0.61%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$277,000.00	0.35%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$307,120.00	0.39%	0	$0.00	NA	0	$0.00
		2	$177,763.83	0.23%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$109,900.00	0.14%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$384,255.00	0.49%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$396,883.36	0.51%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIORITY ONE CREDIT UNION	1	$89,646.88	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$318,800.00	0.41%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$179,000.00	0.23%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$190,000.00	0.24%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$194,500.00	0.25%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$208,800.00	0.27%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$207,000.00	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$101,750.00	0.13%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$103,800.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$206,500.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$187,700.00	0.24%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$278,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$207,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	3	$283,334.81	0.36%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$189,000.00	0.24%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$692,025.00	0.88%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$402,700.00	0.51%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$107,200.00	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$198,750.00	0.25%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST	2	$189,800.00	0.24%	0	$0.00	NA	0	$0.00

	COMPANY								
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	6	$586,450.00	0.75%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,500.00	0.14%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$93,900.00	0.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$483,860.00	0.62%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$182,000.00	0.23%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$179,600.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$88,070.00	0.11%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$204,614.02	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$99,269.74	0.13%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$294,000.00	0.37%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$87,200.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$206,800.00	0.26%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$199,000.00	0.25%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$389,500.00	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$372,000.00	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$107,500.00	0.14%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$88,500.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$285,200.00	0.36%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$205,072.96	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$96,602.21	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$87,900.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	152	$14,906,446.76	19.02%	0	$0.00	NA	0	$0.00
Total			**807**	**$78,578,071.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QVT3		ABACUS FEDERAL SAVINGS BANK	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$242,200.00	0.35%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$333,083.94	0.48%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$48,124.88	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$44,250.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$91,880.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$191,800.00	0.28%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$235,832.91	0.34%	0	$0.00	NA	0	$0.00
			9	$543,500.00	0.79%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	9	$439,452.81	0.64%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$151,846.04	0.22%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$297,500.00	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	19	$1,072,152.84	1.55%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$143,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$74,300.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	3	$160,850.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$322,873.62	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$240,800.00	0.35%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$84,600.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	28	$1,842,366.00	2.67%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$337,000.00	0.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	41	$2,631,196.65	3.82%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$41,200.00	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$1,003,865.00	1.46%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$328,791.21	0.48%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	26	$1,562,920.21	2.27%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$73,482.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$309,000.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$153,514.98	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$56,381.29	0.08%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$52,700.00	0.08%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$220,943.30	0.32%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$195,846.00	0.28%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$48,037.65	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$379,300.00	0.55%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$56,250.00	0.08%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$172,725.00	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$82,080.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$133,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$150,922.74	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$589,500.00	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$261,669.84	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$135,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$218,700.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$249,474.62	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$383,200.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$196,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$243,246.31	0.35%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$256,950.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$54,660.00	0.08%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO.	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	19	$1,110,900.00	1.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$352,900.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$228,600.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$121,550.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$186,052.12	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$165,554.30	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$132,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$605,306.55	0.88%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$127,450.00	0.18%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$270,300.00	0.39%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$152,583.41	0.22%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$79,537.40	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$863,317.00	1.25%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$166,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$282,250.00	0.41%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$127,500.81	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	9	$635,842.44	0.92%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	$446,700.00	0.65%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$197,103.26	0.29%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$207,000.00	0.3%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$141,300.00	0.2%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$139,000.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	4	$276,236.05	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$258,850.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$317,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$78,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$476,200.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$262,061.69	0.38%	0	$0.00	NA	0	$0.00
		2	$103,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$24,720.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$23,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	$196,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$397,850.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$298,805.32	0.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$64,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$141,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$248,575.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$43,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$641,588.39	0.93%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$73,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$392,568.41	0.57%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$410,073.00	0.59%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$209,350.00	0.3%	0	$0.00	NA	0	$0.00
	GECU	3	$187,362.63	0.27%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$137,000.00	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$65,400.00	0.09%	0	$0.00	NA	0	$0.00

	GROUP HEALTH CREDIT UNION	1	$51,395.54	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$144,750.00	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$162,258.00	0.24%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	2	$113,925.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$61,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$133,231.92	0.19%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$325,400.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$62,550.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$46,500.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$220,200.00	0.32%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	2	$133,550.00	0.19%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$649,155.19	0.94%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$61,758.38	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$184,050.00	0.27%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	6	$316,358.24	0.46%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$211,700.00	0.31%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$204,900.00	0.3%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$57,800.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$53,259.92	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$274,250.00	0.4%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$138,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$497,222.75	0.72%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$75,392.07	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$58,261.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$114,023.35	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$216,250.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METABANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$74,710.51	0.11%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$182,600.00	0.26%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$29,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$75,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$151,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$62,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$105,768.41	0.15%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$359,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$175,900.00	0.26%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,191.15	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$327,100.00	0.47%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$154,100.00	0.22%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$31,119.90	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$226,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$908,650.00	1.32%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$140,300.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$790,034.17	1.15%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,919.44	0.1%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK	2	$151,600.00	0.22%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$183,700.00	0.27%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$376,547.00	0.55%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$344,800.00	0.5%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$205,300.00	0.3%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$75,105.95	0.11%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$75,102.50	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$152,965.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$53,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$286,218.45	0.42%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$373,487.45	0.54%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$114,300.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$292,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$123,973.69	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$211,600.00	0.31%	0	$0.00	NA	0	$0.00	

	UNION								
	RABOBANK, N.A.	2	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$133,000.00	0.19%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$511,991.55	0.74%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$236,752.97	0.34%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$125,400.00	0.18%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$75,100.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$158,000.00	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$79,200.00	0.11%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$204,650.00	0.3%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$251,000.00	0.36%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,400.00	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$491,300.00	0.71%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$282,070.00	0.41%	0	$0.00	NA	0	$0.00
		3	$220,965.87	0.32%	0	$0.00	NA	0	$0.00

	STATE CENTRAL CREDIT UNION								
	STERLING SAVINGS BANK	3	$209,247.84	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$162,500.00	0.24%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$182,000.00	0.26%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$88,225.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$152,025.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$336,000.00	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$992,445.95	1.44%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$88,500.00	0.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$128,100.00	0.19%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$166,700.00	0.24%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$64,800.00	0.09%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$61,313.00	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$78,300.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$24,300.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$217,050.00	0.31%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$141,000.00	0.2%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$201,586.00	0.29%	0	$0.00	NA	0	$0.00

	TLC COMMUNITY CREDIT UNION	3	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$717,000.00	1.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$188,795.00	0.27%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$319,642.63	0.46%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$205,300.00	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$81,300.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$142,600.00	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$168,500.00	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$258,000.00	0.37%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$195,550.00	0.28%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$233,000.00	0.34%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$437,100.00	0.63%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$49,805.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$159,350.00	0.23%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$294,975.99	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	193	$11,835,444.14	17.19%	0	$0.00	NA	0	$0.00
Total			**1,108**	**$68,955,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QVU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,624,850.00	0.54%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	22	$5,842,362.03	1.94%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$446,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$542,900.00	0.18%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,436,000.00	0.48%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$323,415.73	0.11%	0	$0.00	NA	0	$0.00
		AF BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,200.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$686,733.71	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	12	$2,356,900.00	0.78%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$1,578,342.56	0.52%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	4	$747,200.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	32	$5,204,921.34	1.73%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$761,974.01	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$418,390.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$847,800.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$704,367.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$779,004.72	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,475.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,244,000.00	0.74%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$374,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	34	$5,907,400.00	1.96%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$186,614.94	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$692,950.00	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	61	$10,577,921.68	3.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$683,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	$1,299,500.00	0.43%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	23	$4,718,065.00	1.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$882,700.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	27	$4,473,889.65	1.48%	0	$0.00	NA	0	$0.00	

	BANK OF ABBEVILLE AND TRUST CO.	1	$169,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$139,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$2,188,000.00	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$167,050.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$165,497.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$346,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$1,015,755.49	0.34%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$437,679.09	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,253,100.00	0.42%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$1,789,600.00	0.59%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,240,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$870,650.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$644,800.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$603,400.00	0.2%	0	$0.00	NA	0	$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,528,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$611,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$978,870.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$613,700.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$378,500.00	0.13%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	28	$5,145,924.02	1.71%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$684,750.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$276,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$772,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$424,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$144,100.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,233,220.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$346,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$448,295.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	15	$3,254,654.35	1.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$916,950.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$915,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$306,868.93	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$634,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$1,281,380.00	0.43%	0	$0.00	NA	0	$0.00	

	COTTAGE SAVINGS BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$269,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$738,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$710,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$692,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,206,886.82	0.73%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,649,853.39	0.88%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$624,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$167,331.17	0.06%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$117,350.00	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,385.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	21	$4,538,330.00	1.51%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,805,394.00	0.6%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$474,350.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,060,100.00	0.35%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$244,500.00	0.08%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	2	$255,666.68	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$207,500.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,579,900.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$124,517.52	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$249,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,354,600.00	0.45%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	$2,337,500.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$254,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$1,070,200.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	11	$2,578,676.47	0.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$920,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$177,900.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	1	$322,250.00	0.11%	0	$0.00	NA	0	$0.00

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,170,700.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$396,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,733,450.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$406,800.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,131,400.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$750,826.37	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$202,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$168,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$5,028,616.21	1.67%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$550,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$148,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$464,400.00	0.15%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$909,125.12	0.3%	0	$0.00	NA	0	$0.00

	FOSTER BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$2,249,400.00	0.75%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$910,400.00	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$128,800.00	0.04%	0	$0.00	NA	0	$0.00	
	GECU	1	$112,030.23	0.04%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$144,610.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$421,381.00	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	6	$988,300.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	17	$3,417,613.70	1.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$270,003.55	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	

	HAWTHORN BANK	1	$236,250.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$775,650.00	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$623,650.00	0.21%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$346,400.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$159,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$346,500.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$344,510.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$270,970.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	5	$953,262.63	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$4,421,250.00	1.47%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$246,400.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$457,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$198,437.10	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$588,700.00	0.2%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	5	$680,252.23	0.23%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	5	$846,800.00	0.28%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$927,500.00	0.31%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$1,306,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$119,200.00	0.04%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	19	$3,911,123.04	1.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,717,900.00	0.57%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$493,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,380.89	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$127,500.80	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$1,708,438.03	0.57%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$374,100.00	0.12%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$124,402.44	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$432,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$272,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$601,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,141,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$824,000.00	0.27%	0	$0.00	NA	0	$0.00	
		3	$846,500.00	0.28%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METROPOLITAN CREDIT UNION	2	$224,556.12	0.07%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$773,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$449,650.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$618,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$887,250.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$849,800.00	0.28%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$715,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$264,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	7	$1,322,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$720,400.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$271,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$772,900.00	0.26%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,426,500.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$182,110.66	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$2,621,254.83	0.87%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$403,200.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$672,334.66	0.22%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$896,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OAK BANK	5	$1,645,500.00	0.55%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$673,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	10	$2,226,575.00	0.74%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$273,215.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$957,950.00	0.32%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$809,600.00	0.27%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$178,875.74	0.06%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$243,700.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$145,100.00	0.05%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$521,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,627,819.36	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$135,475.07	0.04%	0	$0.00	NA	0	$0.00	
		1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$239,250.00	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$895,034.59	0.3%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$249,498.22	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$138,507.00	0.05%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$404,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$690,000.00	0.23%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$1,099,500.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$794,510.00	0.26%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMEBANK	3	$362,300.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$956,360.00	0.32%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,228,100.00	0.41%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$657,000.00	0.22%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$820,573.52	0.27%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$926,500.00	0.31%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,200.00	0.08%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$674,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$177,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	13	$3,189,830.22	1.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$784,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$430,889.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$864,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$251,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$168,550.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$110,900.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$139,459.62	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	7	$1,038,200.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$349,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	4	$959,360.63	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$849,500.00	0.28%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	3	$404,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$660,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,211,500.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$428,600.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$126,700.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$191,200.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$418,400.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$814,381.56	0.27%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$887,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,448,300.00	0.48%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$2,438,570.00	0.81%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,258,800.00	0.42%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$172,380.00	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$209,338.01	0.07%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$431,800.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	

	DENNISON									
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	9	$1,934,000.00	0.64%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$713,500.00	0.24%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,087,300.00	0.36%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$452,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$386,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$834,500.00	0.28%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$250,944.23	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$309,295.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$302,400.00	0.1%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$252,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$398,573.29	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$920,700.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,261,350.00	0.42%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$183,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	1	$154,700.00	0.05%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$671,200.00	0.22%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$569,500.00	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$894,085.00	0.3%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$827,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$298,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$1,026,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$326,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$272,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$125,200.00	0.04%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$961,300.00	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$38,989,589.77	12.94%	0	$0.00	NA	0	$0.00	
Total			**1,513**	**$301,288,891.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QVV8		ARVEST MORTGAGE COMPANY	7	$709,500.00	25.93%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$100,100.00	3.66%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$91,000.00	3.33%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$85,800.00	3.14%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	8	$774,200.00	28.3%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$975,294.19	35.64%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,735,894.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QVW6		ARVEST MORTGAGE COMPANY	17	$977,390.00	38.43%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$54,028.39	2.12%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$143,255.46	5.63%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	2	$153,000.00	6.02%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	12	$785,100.00	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$430,701.42	16.93%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,543,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QVX4		ADDISON AVENUE FEDERAL CREDIT UNION	4	$392,820.88	1.86%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$174,707.68	0.83%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	9	$914,161.83	4.33%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,400.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$103,000.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$198,300.00	0.94%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00	0.5%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$203,849.43	0.97%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$764,555.13	3.63%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$190,252.38	0.9%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.5%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$105,000.00	0.5%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$180,652.06	0.86%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$316,537.19	1.5%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	1	$105,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$98,872.92	0.47%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$213,000.00	1.01%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$198,596.75	0.94%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$104,500.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$90,310.54	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$197,100.00	0.93%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$96,149.63	0.46%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$90,659.55	0.43%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$191,500.00	0.91%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$88,900.00	0.42%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$99,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$94,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$183,925.69	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,240.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	2	$189,000.00	0.9%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,200.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$101,504.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$192,380.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$292,867.72	1.39%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$97,625.64	0.46%	0	$0.00	NA	0	$0.00
	GECU	6	$565,584.51	2.68%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$103,386.03	0.49%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$89,656.20	0.43%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$193,400.00	0.92%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$199,251.76	0.94%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$188,600.00	0.89%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	$200,100.00	0.95%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$105,600.00	0.5%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$88,000.00	0.42%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$322,300.00	1.53%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.46%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$199,236.01	0.94%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$104,239.30	0.49%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LEGACY BANKS	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$195,725.48	0.93%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$106,875.00	0.51%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$103,723.72	0.49%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$192,166.58	0.91%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$108,900.00	0.52%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$94,950.00	0.45%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$107,000.00	0.51%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$210,000.00	1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$98,861.23	0.47%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$101,000.00	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$174,400.00	0.83%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$178,640.92	0.85%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$396,055.00	1.88%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$185,887.19	0.88%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$87,000.00	0.41%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	$1,098,867.08	5.21%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$99,500.00	0.47%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	3	$267,740.00	1.27%	0	$0.00	NA	0	$0.00

		SERVICES OF TEXAS									
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$87,500.00	0.41%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	6	$536,147.95	2.54%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,900.00	0.5%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$194,500.00	0.92%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$186,385.28	0.88%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$94,500.00	0.45%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$86,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$272,346.00	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,931,278.95	18.66%	0	$0.00	NA	0	$0.00	
Total			**219**	**$21,088,773.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QVY2		ADDISON AVENUE FEDERAL CREDIT UNION	2	$239,652.38	2.11%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$340,906.32	3%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$118,000.00	1.04%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	5	$582,900.00	5.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$237,164.60	2.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$111,500.00	0.98%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$114,062.61	1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,600.00	1.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$116,850.00	1.03%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$121,700.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$123,000.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$224,544.17	1.98%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	
	GECU	2	$225,907.38	1.99%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$108,309.18	0.95%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$109,479.80	0.96%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$113,950.00	1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$114,119.66	1%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	4	$470,031.90	4.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$117,500.00	1.03%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$347,897.95	3.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$117,000.00	1.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$124,000.00	1.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$223,000.00	1.96%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$117,900.00	1.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$112,800.00	0.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$118,400.00	1.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$248,331.22	2.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$786,863.53	6.93%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$237,500.00	2.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.99%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$115,566.01	1.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$124,000.00	1.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$113,600.00	1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$239,600.00	2.11%	0	$0.00	NA	0	$0.00	
		1	$115,800.00	1.02%	0	$0.00	NA	0	$0.00	

		UNITED SECURITY FINANCIAL, INC								
		VILLAGE MORTGAGE COMPANY	1	$117,000.00	1.03%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$123,000.00	1.08%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,681,455.42	23.63%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,357,892.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QVZ9		INSIGHT FINANCIAL CREDIT UNION	12	$808,010.45	75.18%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	4	$266,749.77	24.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,074,760.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QW21		ARVEST MORTGAGE COMPANY	1	$116,800.00	0.9%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	5	$839,500.00	6.46%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$232,000.00	1.78%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$575,375.00	4.43%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$417,000.00	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,819,982.84	83.22%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,000,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QW39		FIRST NATIONAL BANK OF OMAHA	1	$248,000.00	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,268,768.46	96.19%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,516,768.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QW47		HAYHURST MORTGAGE, INC.	2	$427,000.00	37.65%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	3	$707,114.40	62.35%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,134,114.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QW54		GECU	2	$411,767.07	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,900,722.16	94.37%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,312,489.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QW62		AMERICAHOMEKEY, INC	1	$179,187.57	12.62%	0	$0.00	NA	0	$0.00
			1	$380,800.00	26.81%	0	$0.00	NA	0	$0.00

		INTERNATIONAL BANK OF COMMERCE								
		UNITED SAVINGS BANK FSB	1	$415,802.61	29.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$444,417.00	31.29%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,420,207.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QW70		ABBEVILLE BUILDING AND LOAN, SSB	4	$400,000.00	0.29%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$495,749.03	0.35%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	8	$802,350.00	0.57%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$107,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$403,700.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	16	$1,508,250.00	1.07%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$270,520.00	0.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$201,950.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	$2,738,075.79	1.95%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$505,906.82	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	4	$401,675.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$205,099.75	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$399,900.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	26	$2,433,000.00	1.73%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$582,250.00	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	64	$6,282,632.00	4.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$201,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$94,768.87	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$96,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$1,943,008.12	1.38%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$473,350.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	26	$2,538,705.20	1.81%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$88,550.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$108,763.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$297,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$91,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	8	$795,100.00	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$91,335.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
		4	$395,590.54	0.28%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	$276,150.00	0.2%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$470,400.00	0.34%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$104,405.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$521,100.00	0.37%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	11	$1,084,270.00	0.77%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$109,950.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$715,300.00	0.51%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$195,230.89	0.14%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$186,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$297,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$90,900.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$102,450.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	20	$1,961,851.09	1.4%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$184,925.89	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$99,809.00	0.07%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$207,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	2	$213,489.24	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$105,258.92	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	$1,698,071.42	1.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$217,090.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,048,897.00	1.46%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$310,400.00	0.22%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$197,000.00	0.14%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$90,321.54	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$108,500.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	10	$985,952.52	0.7%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$189,894.27	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00

	FLORIDA								
	COMMUNITY SAVINGS BANK	4	$413,000.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$85,594.26	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$193,900.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$602,650.00	0.43%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$190,027.02	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$209,592.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$203,920.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$100,950.00	0.07%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$98,300.00	0.07%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$379,550.00	0.27%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,444,337.69	1.03%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$189,000.00	0.13%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$375,255.00	0.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,006,430.00	0.72%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	10	$979,200.00	0.7%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$200,100.00	0.14%	0	$0.00	NA	0	$0.00
		1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK								
	ENT FEDERAL CREDIT UNION	7	$690,588.04	0.49%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$194,566.86	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$99,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$392,383.19	0.28%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$202,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	5	$475,005.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$302,016.48	0.22%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$99,300.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$954,457.26	0.68%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	11	$1,067,400.00	0.76%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$101,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$212,650.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$749,214.69	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$510,820.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$294,321.95	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$398,950.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$418,900.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$294,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$97,350.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,283,600.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$415,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$94,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,058,253.97	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$201,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$196,880.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$186,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$92,180.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	

	BANK OF HARTFORD									
	FIRST PEOPLES COMMUNITY FCU	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	26	$2,582,283.35	1.84%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$289,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,878.48	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$206,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$209,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$1,382,385.00	0.99%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GECU	1	$90,624.74	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$93,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$301,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	15	$1,449,716.00	1.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$369,773.74	0.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$196,800.00	0.14%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$98,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$288,550.00	0.21%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$308,800.00	0.22%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	3	$294,600.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$295,100.00	0.21%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$190,720.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$194,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$99,220.26	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$189,981.92	0.14%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	2	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$373,600.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$397,434.33	0.28%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$392,430.00	0.28%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	4	$386,346.78	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$202,400.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$105,100.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$319,350.00	0.23%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
		5	$471,766.91	0.34%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	2	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$201,300.00	0.14%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$185,316.77	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$107,520.00	0.08%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$196,824.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	8	$778,294.24	0.55%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$86,800.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$193,800.00	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$306,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$296,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00
	METABANK	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$208,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$88,700.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC.	1	$92,450.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$311,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$301,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$206,697.57	0.15%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$303,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$104,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$204,800.00	0.15%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$374,050.00	0.27%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$406,752.00	0.29%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	$300,400.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	$1,762,850.83	1.26%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	5	$489,211.86	0.35%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$190,090.37	0.14%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$198,300.00	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$285,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	5	$479,669.00	0.34%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	3	$270,698.25	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	12	$1,161,324.18	0.83%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$178,000.00	0.13%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$109,600.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$196,874.38	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$85,891.80	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$1,272,529.44	0.91%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$203,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$191,630.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$204,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$194,913.00	0.14%	0	$0.00	NA	0	$0.00
		1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$286,800.00	0.2%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$690,350.00	0.49%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$300,900.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00
	PRIORITY ONE CREDIT UNION	2	$202,321.56	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$573,000.00	0.41%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$878,405.00	0.63%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$459,859.79	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$189,364.80	0.13%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$293,959.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$107,950.00	0.08%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	10	$972,685.56	0.69%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	3	$316,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$211,877.90	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$370,148.74	0.26%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$181,050.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$283,064.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$384,400.00	0.27%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$405,900.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$204,200.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$105,300.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$91,889.45	0.07%	0	$0.00	NA	0	$0.00	
		3	$277,500.00	0.2%	0	$0.00	NA	0	$0.00	

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$267,600.00	0.19%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$106,949.44	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$1,348,555.00	0.96%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	$1,266,359.67	0.9%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$91,200.00	0.06%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,920.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$109,200.00	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$300,250.00	0.21%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$88,800.00	0.06%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$184,240.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$87,200.00	0.06%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00

	THINK MUTUAL BANK	5	$512,100.00	0.36%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$107,444.00	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$685,477.04	0.49%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$295,382.59	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$787,950.00	0.56%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$400,810.00	0.29%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$294,155.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$301,800.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$505,600.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$946,125.38	0.67%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$383,100.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$307,200.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$197,384.78	0.14%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	

		COMPANY								
		VIRGINIA CREDIT UNION, INC.	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$392,400.00	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$87,300.00	0.06%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$295,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$556,100.00	0.4%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$175,900.00	0.13%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$90,300.00	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$176,500.00	0.13%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$561,050.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	260	$25,242,223.05	18.04%	0	$0.00	NA	0	$0.00
Total			**1,434**	**$140,313,090.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QW88		Unavailable	10	$1,420,702.36	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,420,702.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QW96		INSIGHT FINANCIAL CREDIT UNION	1	$141,142.07	10.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,248,658.61	89.84%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,389,800.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWA3		ABACUS FEDERAL	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00

		SAVINGS BANK									
		ABBEVILLE BUILDING AND LOAN, SSB	4	$307,578.02	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$44,025.00	0.05%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$94,670.23	0.11%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$160,700.00	0.18%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$108,350.00	0.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$312,946.20	0.35%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	31	$3,160,027.31	3.52%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$275,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$109,387.32	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$163,900.00	0.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	14	$1,552,800.00	1.73%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$784,500.00	0.87%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	3	$343,634.48	0.38%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$181,389.94	0.2%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$212,129.00	0.24%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC.	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,143,957.58	1.27%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	8	$708,631.07	0.79%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$41,991.22	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$151,510.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$28,100.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$835,000.00	0.93%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$542,850.00	0.6%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$856,200.00	0.95%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$579,000.00	0.65%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$94,450.00	0.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$150,391.92	0.17%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$214,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$118,830.86	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$718,500.00	0.8%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	5	$1,286,550.00	1.43%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$517,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$2,012,401.20	2.24%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$283,933.26	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$145,282.53	0.16%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$296,100.00	0.33%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$300,800.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN	1	$46,874.64	0.05%	0	$0.00	NA	0	$0.00	

	KENTUCKY								
	CITIZENS COMMUNITY BANK	1	$33,013.31	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$304,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$537,000.00	0.6%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$397,383.57	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,198.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$32,900.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$246,092.49	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$131,255.79	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$194,500.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	$582,200.00	0.65%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$279,000.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$669,540.66	0.75%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$55,330.23	0.06%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK	3	$424,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$518,949.87	0.58%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$372,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$251,500.00	0.28%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$336,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$329,050.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$260,700.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$52,550.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$272,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,865.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$224,900.00	0.25%	0	$0.00	NA	0	$0.00	

	FIRST GUARANTY BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$311,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$316,400.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$68,560.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$685,500.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$320,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$114,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$219,687.85	0.24%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$76,850.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$143,093.78	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$395,283.25	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$1,191,050.00	1.33%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$385,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$57,650.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$181,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$702,000.00	0.78%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$33,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$205,650.00	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$165,793.29	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$162,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,199,400.00	1.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$376,991.83	0.42%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$109,275.60	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$233,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$382,980.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$404,500.00	0.45%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$186,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$110,400.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$191,995.37	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$492,320.00	0.55%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$241,450.00	0.27%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	19	$1,672,847.71	1.86%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$288,100.00	0.32%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$164,200.00	0.18%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$117,224.74	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$992,300.00	1.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	5	$481,450.00	0.54%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$50,090.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$592,800.00	0.66%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$580,110.00	0.65%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,118,389.00	1.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$616,674.45	0.69%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$688,000.07	0.77%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	5	$463,750.00	0.52%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$430,797.40	0.48%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$545,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS	3	$383,000.00	0.43%	0	$0.00	NA	0	$0.00	

	BANK									
	METLIFE BANK, NA	1	$124,454.09	0.14%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$297,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$628,100.00	0.7%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$701,325.00	0.78%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$491,065.04	0.55%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$172,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$469,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$677,900.00	0.76%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$341,400.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$410,550.00	0.46%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$386,400.00	0.43%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	15	$1,900,840.42	2.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$141,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$302,200.00	0.34%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	3	$198,300.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$215,700.00	0.24%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$136,600.00	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$602,259.44	0.67%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$186,748.33	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$765,100.00	0.85%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$728,745.28	0.81%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$164,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$462,360.00	0.52%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$864,450.00	0.96%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$206,721.68	0.23%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,360.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$299,200.00	0.33%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$422,713.25	0.47%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$30,250.00	0.03%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$559,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,365,000.00	1.52%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$760,523.00	0.85%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$62,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$273,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$179,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$385,450.00	0.43%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	$771,500.00	0.86%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$55,700.00	0.06%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$887,346.27	0.99%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$41,412.55	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$76,600.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$272,737.20	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$221,750.00	0.25%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$171,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$65,587.38	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$359,000.00	0.4%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$641,900.00	0.72%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$459,386.33	0.51%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$396,429.40	0.44%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$196,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$369,500.00	0.41%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$661,007.33	0.74%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$313,570.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$222,400.00	0.25%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK	3	$462,081.83	0.51%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$234,250.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$709,446.00	0.79%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$528,000.00	0.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$403,500.00	0.45%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$20,000.00	0.02%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$324,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$566,175.00	0.63%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$399,148.13	0.44%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,297.42	0.09%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$102,330.00	0.11%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$9,513,417.90	10.63%	0	$0.00	NA	0	$0.00	
Total			**801**	**$89,749,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWB1		ARVEST MORTGAGE COMPANY	15	$1,760,150.00	25.98%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$124,174.73	1.83%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$38,800.00	0.57%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$177,575.87	2.62%	0	$0.00	NA	0	$0.00	

		HOCKING VALLEY BANK	1	$93,750.00	1.38%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$170,000.00	2.51%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$196,776.00	2.9%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$316,881.21	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,898,024.00	57.53%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,776,131.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWC9		AMARILLO NATIONAL BANK	4	$218,872.86	3.62%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$237,675.85	3.93%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	2.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$712,068.27	11.77%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	4.13%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	3	$296,403.27	4.9%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$120,000.00	1.98%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$49,350.38	0.82%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$34,274.84	0.57%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$77,603.43	1.28%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$34,507.98	0.57%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$94,761.09	1.57%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	2	$73,500.00	1.21%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$24,839.01	0.41%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$107,644.52	1.78%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	3	$232,306.29	3.84%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$47,700.00	0.79%	0	$0.00	NA	0	$0.00	
		GECU	1	$36,729.26	0.61%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$88,426.85	1.46%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	1	$48,431.83	0.8%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$67,000.00	1.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$96,000.00	1.59%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$44,888.22	0.74%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$214,000.00	3.54%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$186,593.15	3.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,200.00	0.73%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$78,600.00	1.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,500.00	1.12%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$66,000.00	1.09%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$129,162.82	2.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$144,227.17	2.38%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$76,297.46	1.26%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$95,000.00	1.57%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$50,000.00	0.83%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$81,500.00	1.35%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,870.81	2.97%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.66%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	1	$58,120.74	0.96%	0	$0.00	NA	0	$0.00	

		UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$134,000.00	2.21%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$178,833.04	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,099,112.89	18.14%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,052,002.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWD7		ARVEST MORTGAGE COMPANY	4	$283,740.96	13.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$313,790.77	15.42%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$125,000.00	6.14%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$34,771.57	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,277,812.10	62.79%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,035,115.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWE5		AMEGY MORTGAGE	1	$170,000.00	6.12%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$86,825.39	3.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$219,000.00	7.88%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$96,000.00	3.46%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$190,000.00	6.84%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$160,000.00	5.76%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE NATIONAL BANK	1	$317,504.80	11.43%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$136,515.57	4.91%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$253,700.00	9.13%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$123,500.00	4.45%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$97,613.35	3.51%	0	$0.00	NA	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	$126,800.00	4.56%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$154,000.00	5.54%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$148,000.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$498,200.00	17.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,777,659.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QWF2		ARVEST MORTGAGE COMPANY	2	$361,050.00	14.89%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$312,658.06	12.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,751,368.69	72.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,425,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWG0		ABACUS FEDERAL SAVINGS BANK	1	$236,439.86	2.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$125,600.00	1.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$271,700.00	2.46%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,418.59	2.22%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	1.08%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$631,500.21	5.71%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$199,500.00	1.8%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$420,000.00	3.8%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$215,400.00	1.95%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$273,771.42	2.47%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$145,600.00	1.32%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$154,085.00	1.39%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$133,000.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$396,538.13	3.58%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$212,000.00	1.92%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$371,716.38	3.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$250,925.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$784,067.90	7.09%	0	$0.00	NA	0	$0.00
			1	$177,300.00	1.6%	0	$0.00	NA	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	INTERNATIONAL BANK OF COMMERCE	1	$188,000.00	1.7%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$199,028.49	1.8%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$198,000.00	1.79%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$116,850.00	1.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$160,000.00	1.45%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$251,504.17	2.27%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$174,000.00	1.57%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$382,539.13	3.46%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$336,000.00	3.04%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$337,000.00	3.05%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$278,200.00	2.51%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.08%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$669,729.38	6.05%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$342,309.50	3.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$116,000.00	1.05%	0	$0.00	NA	0	$0.00
	THE PROVIDENT BANK	1	$240,493.40	2.17%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,300.00	1.43%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$111,000.00	1%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$149,000.00	1.35%	0	$0.00	NA	0	$0.00
	Unavailable	7	$1,172,177.50	10.58%	0	$0.00	NA	0	$0.00

Total			**58**	**$11,064,694.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWH8		BANKERS FINANCIAL GROUP INC.	1	$305,050.00	23.18%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$150,000.00	11.4%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	6.87%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DEERWOOD	1	$143,000.00	10.87%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$184,700.00	14.04%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$192,263.17	14.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$109,215.24	8.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$141,200.00	10.73%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,315,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWJ4		GMAC MORTGAGE, LLC	4	$876,446.57	59.15%	0	$0.00	NA	0	$0.00	
		INSIGHT FINANCIAL CREDIT UNION	1	$52,509.05	3.54%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	2	$205,935.53	13.9%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	10.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$196,800.00	13.29%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,481,691.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWK1		ENT FEDERAL CREDIT UNION	4	$613,933.00	33.75%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$56,041.90	3.08%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC.	1	$89,694.00	4.93%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$229,584.26	12.62%	0	$0.00	NA	0	$0.00	
		PROVIDENT SAVINGS BANK	1	$130,591.00	7.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$699,143.08	38.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,818,987.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QWL9		AMERICAHOMEKEY, INC	1	$257,967.33	2.42%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$224,620.87	2.1%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$203,528.07	1.91%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	4	$787,318.00	7.37%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC.	1	$117,826.00	1.1%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$352,279.98	3.3%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	22	$4,787,808.00	44.84%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$95,431.71	0.89%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$144,091.00	1.35%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$253,649.57	2.38%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	2	$356,100.00	3.34%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	2	$531,898.00	4.98%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	1	$88,272.27	0.83%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$578,516.35	5.42%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$138,935.00	1.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$210,372.00	1.97%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$358,511.30	3.36%	0	$0.00	NA	0	$0.00	
		PROVIDENT SAVINGS BANK	1	$132,554.00	1.24%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$204,858.99	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$852,830.76	7.98%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,677,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWM7		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	1.09%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$472,500.00	3.44%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$672,292.67	4.9%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$292,709.73	2.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$125,169.18	0.91%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$192,500.00	1.4%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$170,000.00	1.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	1.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,680.00	1.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$142,500.00	1.04%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$367,874.55	2.68%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$144,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$780,344.00	5.69%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$270,124.31	1.97%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$531,470.39	3.87%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$200,000.00	1.46%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$165,000.00	1.2%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$270,000.00	1.97%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$344,000.00	2.51%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$167,003.97	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$140,000.00	1.02%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$204,790.99	1.49%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$688,920.75	5.02%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$166,400.00	1.21%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$255,000.00	1.86%	0	$0.00	NA	0	$0.00	

		RABOBANK, N.A.	1	$416,564.63	3.04%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	2	$645,000.00	4.7%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$1,249,350.00	9.11%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$180,000.00	1.31%	0	$0.00	NA	0	$0.00
		SIUSLAW VALLEY BANK	1	$163,500.00	1.19%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	2	$296,000.00	2.16%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$311,346.94	2.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,872.57	0.93%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$615,000.00	4.48%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$296,250.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,217,678.67	16.18%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,718,843.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWN5		ALLEGIANCE CREDIT UNION	1	$101,000.00	1.65%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$86,000.00	1.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$198,800.00	3.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,600.00	1.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$85,000.00	1.39%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	3	$269,900.00	4.41%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	1.42%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$92,700.00	1.52%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	2	$200,685.00	3.28%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$92,500.00	1.51%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST	2	$199,575.00	3.26%	0	$0.00	NA	0	$0.00

		COMPANY									
		EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	1.64%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$106,900.00	1.75%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$104,000.00	1.7%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$105,900.00	1.73%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$109,000.00	1.78%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	3	$293,300.00	4.8%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	4	$401,650.00	6.57%	0	$0.00	NA	0	$0.00	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$94,800.00	1.55%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	1	$109,000.00	1.78%	0	$0.00	NA	0	$0.00	
		NAPUS FEDERAL CREDIT UNION	1	$94,451.16	1.54%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$109,000.00	1.78%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$88,100.00	1.44%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,750.00	1.63%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$100,000.00	1.64%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	1.64%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$88,000.00	1.44%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	1.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,500.00	1.56%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$94,300.00	1.54%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$100,000.00	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,119,457.17	34.64%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,115,868.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWP0		ALTRA FEDERAL CREDIT UNION	1	$60,050.00	1.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$121,525.00	2.81%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$63,900.00	1.48%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$105,246.82	2.43%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$58,000.00	1.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$143,450.00	3.31%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$51,384.99	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$284,750.00	6.58%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$43,200.00	1%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$36,800.00	0.85%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$39,500.00	0.91%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	1.71%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$29,700.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$47,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,545.00	1.63%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$66,000.00	1.52%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$60,000.00	1.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$47,000.00	1.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$54,200.00	1.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	1.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$265,050.00	6.12%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$75,000.00	1.73%	0	$0.00	NA	0	$0.00	
		1	$64,000.00	1.48%	0	$0.00	NA	0	$0.00	

		MORTGAGE CENTER, LLC								
		OLD SECOND NATIONAL BANK	2	$151,500.00	3.5%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$77,800.00	1.8%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$131,900.00	3.05%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$67,000.00	1.55%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$29,094.77	0.67%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$70,000.00	1.62%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$55,000.00	1.27%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$147,650.00	3.41%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$65,000.00	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,465,518.01	33.8%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,330,764.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$168,300.00	1.05%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$1,257,000.00	7.81%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$250,000.00	1.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,000.00	1.02%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$223,200.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$601,250.00	3.73%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$402,600.00	2.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$199,500.00	1.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$256,000.00	1.59%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	3	$1,302,000.00	8.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$752,250.00	4.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$815,100.00	5.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,096,600.00	6.81%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$300,000.00	1.86%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$448,000.00	2.78%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$277,400.00	1.72%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$185,000.00	1.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$272,450.00	1.69%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$354,800.00	2.2%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$163,000.00	1.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$922,125.00	5.73%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,750.00	1.79%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$318,000.00	1.97%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$160,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$162,500.00	1.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$485,000.00	3.01%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$212,940.02	1.32%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$150,500.00	0.93%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$315,500.00	1.96%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,750.00	1.23%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$217,500.00	1.35%	0	$0.00	NA	0	$0.00	

		PARKSIDE LENDING LLC	1	$192,000.00	1.19%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$180,000.00	1.12%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$326,796.18	2.03%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	1.57%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$163,800.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,067,415.58	12.87%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,104,026.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWR6		BANCO SANTANDER PUERTO RICO	3	$699,538.60	15.56%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$250,084.96	5.56%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$110,869.68	2.47%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	4	$545,835.56	12.14%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	9	$2,122,963.61	47.23%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	3	$348,593.91	7.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	9.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,494,886.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWS4		Unavailable	13	$3,453,047.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,453,047.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWT2		BAXTER CREDIT UNION	1	$264,000.00	1.54%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,978,228.00	23.22%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$381,000.00	2.22%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$260,000.00	1.52%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$826,536.46	4.82%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$258,909.55	1.51%	0	$0.00	NA	0	$0.00
		GREAT FLORIDA BANK	3	$824,000.00	4.81%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC.	2	$453,500.00	2.65%	0	$0.00	NA	0	$0.00
			8	$2,421,531.76	14.14%	0	$0.00	NA	0	$0.00

		HOME FINANCING CENTER INC.									
		INSIGHT FINANCIAL CREDIT UNION	2	$391,338.99	2.28%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$189,000.00	1.1%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$423,750.00	2.47%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$250,000.00	1.46%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$200,000.00	1.17%	0	$0.00	NA	0	$0.00	
		OLDE CYPRESS COMMUNITY BANK	1	$241,000.00	1.41%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$406,622.31	2.37%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	3	$796,228.19	4.65%	0	$0.00	NA	0	$0.00	
		PEOPLES FIRST COMMUNITY BANK	1	$274,900.00	1.6%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$184,500.00	1.08%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	2	$594,038.19	3.47%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$1,334,862.40	7.79%	0	$0.00	NA	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$360,201.21	2.1%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$413,740.72	2.42%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$243,750.00	1.42%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$328,123.20	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$831,000.00	4.86%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,130,760.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWU9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$332,500.00	0.67%	0	$0.00	NA	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$202,730.00	0.41%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$252,995.00	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$287,250.00	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$359,197.00	0.72%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$194,750.00	0.39%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$218,207.96	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$204,975.39	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$261,250.00	0.53%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$211,607.00	0.43%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$225,040.00	0.45%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$417,678.00	0.84%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$219,847.54	0.44%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$299,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$251,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$786,474.00	1.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,930,609.19	3.89%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$821,700.00	1.66%	0	$0.00	NA	0	$0.00	
	GECU	1	$217,063.37	0.44%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	1	$389,300.00	0.78%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$331,250.00	0.67%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$238,500.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$213,504.82	0.43%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$175,655.00	0.35%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$374,848.83	0.76%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$289,750.00	0.58%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$411,400.00	0.83%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$253,800.00	0.51%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$281,700.00	0.57%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$175,750.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$302,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$280,250.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$284,300.00	0.57%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$739,750.00	1.49%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$237,500.00	0.48%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$185,800.00	0.37%	0	$0.00	NA	0	$0.00	

	OMNIAMERICAN BANK	1	$261,250.00	0.53%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$407,043.38	0.82%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$386,650.00	0.78%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$195,700.00	0.39%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$226,100.00	0.46%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$246,432.14	0.5%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$466,450.00	0.94%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$274,699.00	0.55%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$334,325.55	0.67%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$397,900.00	0.8%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$251,750.00	0.51%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,436.88	0.39%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$403,050.00	0.81%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$341,700.00	0.69%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$201,000.00	0.41%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,958.09	0.4%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$187,500.00	0.38%	0	$0.00	NA	0	$0.00	

		Unavailable	112	$29,421,669.75	59.34%	0	$0.00	NA	0	$0.00
Total			**191**	**$49,628,047.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWV7		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,032,641.80	3.28%	0	$0.00	NA	0	$0.00
		AF BANK	8	$1,117,500.00	1.8%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$414,400.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$277,500.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,592,800.00	2.57%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$154,500.00	0.25%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$117,000.00	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$252,100.00	0.41%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$230,501.84	0.37%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$507,500.00	0.82%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$143,250.00	0.23%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	15	$2,850,425.00	4.6%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$317,400.00	0.51%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$153,750.00	0.25%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$707,450.00	1.14%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$114,675.00	0.19%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$453,100.00	0.73%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	2	$376,500.00	0.61%	0	$0.00	NA	0	$0.00
			4	$504,134.84	0.81%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	10	$2,789,150.00	4.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$550,206.00	0.89%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$164,900.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$138,519.61	0.22%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$119,200.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$270,000.00	0.44%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$174,750.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$375,000.00	0.61%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$245,000.00	0.4%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$489,500.00	0.79%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	2	$541,600.00	0.87%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$119,250.00	0.19%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$519,300.00	0.84%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$360,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,832,875.00	4.57%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$197,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$605,000.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$606,000.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	9	$1,548,888.57	2.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$620,212.03	1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$573,250.00	0.92%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$151,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$439,550.00	0.71%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	$507,550.00	0.82%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$150,500.00	0.24%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,149,500.00	1.85%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$275,100.00	0.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$576,000.00	0.93%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	3	$1,320,300.00	2.13%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,077,000.00	1.74%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$437,950.00	0.71%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$299,810.73	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$206,250.00	0.33%	0	$0.00	NA	0	$0.00
		2	$390,775.00	0.63%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$111,750.00	0.18%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$432,000.00	0.7%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$126,650.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	6	$1,101,961.05	1.78%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$198,750.00	0.32%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$319,333.29	0.52%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$198,750.00	0.32%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$290,250.00	0.47%	0	$0.00	NA	0	$0.00
	PMC BANCORP	5	$1,263,350.00	2.04%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$167,250.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$342,633.31	0.55%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$601,000.00	0.97%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$379,250.00	0.61%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,753.08	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$163,875.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$273,750.00	0.44%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$123,750.00	0.2%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$151,500.00	0.24%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	$260,000.00	0.42%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK MORTGAGE COMPANY								
		THE CALIFORNIA CREDIT UNION	1	$192,500.00	0.31%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$245,500.00	0.4%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$247,875.00	0.4%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$386,250.00	0.62%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	2	$327,644.00	0.53%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,090,077.71	1.76%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$171,200.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	2	$320,930.00	0.52%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$634,500.00	1.02%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$376,000.00	0.61%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$115,875.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$238,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	69	$15,010,389.84	24.21%	0	$0.00	NA	0	$0.00
Total			**305**	**$61,978,812.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWW5		DORAL BANK	2	$350,602.66	13.27%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$179,168.69	6.78%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$354,000.00	13.4%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$204,400.00	7.74%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	4	$1,160,515.45	43.92%	0	$0.00	NA	0	$0.00

		Unavailable	3	$393,598.21	14.89%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,642,285.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QWX3		AMARILLO NATIONAL BANK	4	$1,128,540.00	7.61%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$514,950.00	3.47%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$399,920.00	2.7%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$234,900.00	1.58%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$415,624.43	2.8%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$444,349.78	2.99%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$298,050.74	2.01%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$235,200.00	1.58%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	4	$926,720.00	6.25%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	3	$788,174.39	5.31%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$350,000.00	2.36%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$299,326.17	2.02%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$248,850.00	1.68%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$800,387.00	5.39%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$387,700.00	2.61%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$226,895.47	1.53%	0	$0.00	NA	0	$0.00	
		GECU	1	$254,635.89	1.72%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$182,902.47	1.23%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	2.81%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$803,900.00	5.42%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	3	$920,000.00	6.2%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$274,684.57	1.85%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION	3	$764,400.00	5.15%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$220,000.00	1.48%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	2	$415,200.00	2.8%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$223,000.00	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,663,992.85	17.95%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,839,303.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWY1		Unavailable	5	$1,538,410.75	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,538,410.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QWZ8		ARVEST MORTGAGE COMPANY	1	$397,600.00	8.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$388,476.28	8.67%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$180,100.00	4.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,514,590.00	78.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,480,766.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QX20		ARVEST MORTGAGE COMPANY	15	$1,022,900.00	25.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$234,900.00	5.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	13	$726,920.75	18.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$47,591.16	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,983,367.91	49.39%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,015,679.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QX38		ADDISON AVENUE FEDERAL CREDIT UNION	5	$271,484.32	0.43%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$68,250.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$316,627.33	0.5%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	5	$329,831.37	0.52%	0	$0.00	NA	0	$0.00

	AF BANK	2	$129,400.00	0.21%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$153,750.00	0.24%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$127,250.00	0.2%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$181,300.00	0.29%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$234,949.53	0.37%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$174,600.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$75,912.83	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$131,582.29	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$138,400.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$345,920.00	0.55%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$404,600.00	0.64%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$43,650.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$400,660.00	0.64%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	22	$1,350,317.39	2.14%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$72,555.72	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	
		12	$698,117.25	1.11%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	$289,450.58	0.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	3	$145,827.50	0.23%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$112,510.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	20	$1,285,711.28	2.04%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$59,931.17	0.1%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$61,750.00	0.1%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$79,723.52	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,759.56	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$186,200.00	0.3%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$56,500.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$219,850.00	0.35%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$52,442.54	0.08%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$112,500.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$133,150.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$136,669.17	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$620,825.95	0.99%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$55,900.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$187,000.00	0.3%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$98,250.00	0.16%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$83,200.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK	4	$259,200.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$90,320.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$159,465.59	0.25%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$325,765.64	0.52%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$45,251.57	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$144,890.97	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$68,600.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$61,760.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$157,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$225,836.13	0.36%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	6	$439,150.00	0.7%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$224,470.00	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$113,102.59	0.18%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$126,750.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$199,054.83	0.32%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$150,600.00	0.24%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	5	$339,720.00	0.54%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$402,660.77	0.64%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$33,250.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$818,359.65	1.3%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$266,855.00	0.42%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$81,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	4	$235,856.60	0.37%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$160,825.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$193,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$69,350.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$195,860.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$72,479.86	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$54,450.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$58,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	3	$184,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$83,029.02	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$222,222.15	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$189,150.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$49,943.97	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$62,772.74	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$77,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$51,088.35	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$430,965.70	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$920,974.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	10	$640,000.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$180,200.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$276,900.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$350,018.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$55,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$79,200.00	0.13%	0	$0.00	NA	0	$0.00	

	BANK OF WATERLOO								
	FIRST OHIO CREDIT UNION, INC.	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	44	$2,645,385.11	4.2%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$50,294.89	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$49,945.28	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$152,900.00	0.24%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$79,453.56	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00
	GECU	3	$185,108.29	0.29%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$79,101.78	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$53,040.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$82,100.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$293,750.00	0.47%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$140,200.00	0.22%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$108,639.51	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$62,900.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$211,999.06	0.34%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$34,602.31	0.05%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$234,917.41	0.37%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$322,150.00	0.51%	0	$0.00	NA	0	$0.00
		1	$39,400.00	0.06%	0	$0.00	NA	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	$69,919.71	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$113,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$54,400.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$75,614.00	0.12%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$114,700.00	0.18%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,995.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	$160,000.00	0.25%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$367,700.00	0.58%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$53,100.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	9	$514,079.18	0.82%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$148,750.00	0.24%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$78,100.00	0.12%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$240,084.33	0.38%	0	$0.00	NA	0	$0.00
	LA SALLE STATE	2	$113,300.00	0.18%	0	$0.00	NA	0	$0.00

	BANK								
	LAKE AREA BANK	2	$138,600.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$223,000.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$145,300.00	0.23%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$54,480.00	0.09%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$136,500.00	0.22%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$215,074.94	0.34%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$33,000.00	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$96,721.70	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$97,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$46,886.10	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$129,143.84	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$174,250.00	0.28%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$51,200.00	0.08%	0	$0.00	NA	0	$0.00
	METABANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$132,050.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$208,502.87	0.33%	0	$0.00	NA	0	$0.00
		1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWESTONE BANK	4	$241,300.00	0.38%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$59,400.00	0.09%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$185,750.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	16	$876,548.73	1.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$117,600.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	$299,000.00	0.47%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$173,000.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$440,025.00	0.7%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$217,300.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,750.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$315,450.00	0.5%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$315,830.01	0.5%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$59,935.86	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL	2	$76,000.00	0.12%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ORRSTOWN BANK	2	$136,500.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$44,100.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$116,890.31	0.19%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$40,660.00	0.06%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$29,900.00	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$105,578.76	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$78,900.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$115,000.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$206,700.00	0.33%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$144,065.33	0.23%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$67,600.00	0.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$213,700.00	0.34%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$51,500.00	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$326,552.06	0.52%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	8	$404,764.00	0.64%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$48,998.50	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$58,121.15	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$52,099.00	0.08%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$119,706.34	0.19%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$95,200.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$61,600.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$145,450.00	0.23%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$396,900.00	0.63%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$178,178.80	0.28%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	3	$163,300.00	0.26%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$140,556.66	0.22%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	
		3	$173,175.68	0.27%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$157,385.42	0.25%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$47,700.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$144,600.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$171,520.00	0.27%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$145,500.00	0.23%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$129,200.00	0.21%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$81,500.00	0.13%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$29,907.80	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$131,400.00	0.21%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$75,375.00	0.12%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$55,200.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	4	$246,885.00	0.39%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$81,900.00	0.13%	0	$0.00	NA	0	$0.00

	THE GOLDEN 1 CREDIT UNION	3	$224,250.00	0.36%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$83,700.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$112,418.86	0.18%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$113,075.00	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	12	$731,600.00	1.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$259,500.00	0.41%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$229,470.59	0.36%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$116,125.72	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$60,043.23	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$467,982.92	0.74%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$152,200.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$77,800.00	0.12%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$127,900.00	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$40,954.06	0.06%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$226,549.85	0.36%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,650.00	0.1%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$365,642.69	0.58%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$16,468,743.56	26.11%	0	$0.00	NA	0	$0.00	
Total			**1,003**	**$63,023,862.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QX46		ARVEST MORTGAGE COMPANY	7	$426,100.00	8.6%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	17	$985,800.00	19.91%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$162,000.00	3.27%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$261,468.74	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,116,754.76	62.94%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,952,123.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QX53		ALLIED HOME MORTGAGE CORPORATION	2	$117,500.00	1.2%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$65,000.00	0.66%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$83,117.17	0.85%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$276,241.45	2.82%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$37,000.00	0.38%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$129,708.89	1.32%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$57,600.00	0.59%	0	$0.00	NA	0	$0.00	

	CIS FINANCIAL SERVICES, INC.	1	$79,000.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$191,000.00	1.95%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$140,600.00	1.43%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$63,750.00	0.65%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$83,000.00	0.85%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$35,397.99	0.36%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$44,000.00	0.45%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$52,500.00	0.54%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$51,200.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$49,084.84	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$155,262.86	1.58%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$44,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$262,162.93	2.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$62,059.04	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$776,173.14	7.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$68,263.48	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,200.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$127,062.87	1.3%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,500.00	0.6%	0	$0.00	NA	0	$0.00	
	GECU	1	$82,938.13	0.85%	0	$0.00	NA	0	$0.00	
		1	$34,800.00	0.36%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FINANCING CENTER INC.	1	$59,937.36	0.61%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$83,900.00	0.86%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	4	$310,750.00	3.17%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$32,960.00	0.34%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	18	$1,042,926.24	10.64%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$49,899.03	0.51%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$75,000.00	0.77%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$49,600.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$106,893.54	1.09%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$54,181.37	0.55%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$115,152.30	1.17%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$74,400.00	0.76%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$78,667.78	0.8%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$56,000.00	0.57%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$121,095.11	1.24%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$281,674.31	2.87%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$46,758.00	0.48%	0	$0.00	NA	0	$0.00
	PRIORITY ONE CREDIT UNION	1	$46,814.62	0.48%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$51,898.66	0.53%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	2	$140,000.00	1.43%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$79,601.31	0.81%	0	$0.00	NA	0	$0.00

		RIVERHILLS BANK	3	$209,870.00	2.14%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,145.00	0.85%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$35,751.03	0.36%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$53,910.97	0.55%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	2	$98,700.00	1.01%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$67,761.22	0.69%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$69,613.86	0.71%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$103,894.03	1.06%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$40,600.00	0.41%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$139,000.00	1.42%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$78,227.54	0.8%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$77,600.00	0.79%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$70,000.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,188,787.05	22.31%	0	$0.00	NA	0	$0.00	
Total			**162**	**$9,801,093.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QX61		ARVEST MORTGAGE COMPANY	1	$52,388.05	3.87%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	2	$92,354.55	6.83%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$61,600.00	4.55%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$42,909.99	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,103,154.86	81.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,352,407.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QX79		AMARILLO NATIONAL BANK	2	$100,352.98	7.12%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$48,906.78	3.47%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DEERWOOD	1	$68,776.09	4.88%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$85,322.79	6.05%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$600,593.50	42.6%	0	$0.00	NA	0	$0.00
		PRIORITY ONE CREDIT UNION	1	$74,380.66	5.28%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$59,898.82	4.25%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$54,349.61	3.85%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	3	$160,326.11	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$157,048.01	11.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,409,955.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QX87		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$235,800.00	0.7%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$19,200.00	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$72,600.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$109,500.00	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$429,240.90	1.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$705,500.00	2.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$749,100.00	2.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$291,450.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$575,000.00	1.71%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.00
			3	$906,000.00	2.7%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ASSOCIATED CREDIT UNION	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$180,000.00	0.54%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$254,574.80	0.76%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	4	$271,200.00	0.81%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$1,937,500.00	5.77%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$649,644.00	1.94%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$136,500.00	0.41%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$196,000.00	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$242,300.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$214,000.00	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$226,648.21	0.68%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$246,600.00	0.73%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$488,000.00	1.45%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$29,100.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$93,000.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$187,900.00	0.56%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$18,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$111,700.00	0.33%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$204,750.00	0.61%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$500,500.00	1.49%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	2	$108,600.00	0.32%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$305,000.00	0.91%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$104,577.67	0.31%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$220,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$182,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	$2,462,524.00	7.34%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$206,600.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$3,241,000.00	9.65%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$262,500.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$87,414.21	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$357,500.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$252,760.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,154,793.55	3.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$565,000.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$68,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$98,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$149,100.00	0.44%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE	2	$277,550.00	0.83%	0	$0.00	NA	0	$0.00	

	COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	2	$291,300.00	0.87%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$609,800.00	1.82%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$156,866.51	0.47%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$76,800.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$35,700.00	0.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$928,000.00	2.76%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$160,481.72	0.48%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$167,324.27	0.5%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$275,000.00	0.82%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.54%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$48,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$108,500.00	0.32%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,000.00	0.4%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$312,374.92	0.93%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$126,000.00	0.38%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$277,000.00	0.83%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$227,500.00	0.68%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS	1	$213,300.00	0.64%	0	$0.00	NA	0	$0.00

		BANK									
		NEWTOWN SAVINGS BANK	6	$1,199,000.00	3.57%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	5	$715,000.00	2.13%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$138,650.00	0.41%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$405,000.00	1.21%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$173,000.00	0.52%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	1	$231,057.25	0.69%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$223,000.00	0.66%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$476,746.04	1.42%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$200,000.00	0.6%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$661,700.00	1.97%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$142,000.00	0.42%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	3	$264,125.00	0.79%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$99,000.00	0.29%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$55,778.53	0.17%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$146,000.00	0.43%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,999.99	0.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$561,539.90	1.67%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$89,626.75	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,233,849.44	3.65%	0	$0.00	NA	0	$0.00	
Total			**217**	**$33,568,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QX95		1ST 2ND MORTGAGE COMPANY OF NEW	5	$1,459,433.00	0.41%	0	$0.00	NA	0	$0.00	

		JERSEY, INC.									
		ABACUS FEDERAL SAVINGS BANK	29	$8,244,000.00	2.33%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$646,500.00	0.18%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,043,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,334,900.00	0.38%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	7	$1,487,220.00	0.42%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$625,700.00	0.18%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$168,665.82	0.05%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$366,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$311,100.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	4	$706,480.01	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	16	$3,053,050.00	0.86%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	13	$2,567,031.70	0.72%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	9	$1,687,600.00	0.48%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	45	$7,485,990.85	2.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	10	$1,954,762.49	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$159,500.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,282,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$947,450.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$253,000.00	0.07%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	2	$344,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$300,742.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$954,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$381,800.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	31	$5,773,155.16	1.63%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$784,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	79	$15,924,733.74	4.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$726,855.71	0.21%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$472,900.00	0.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$6,195,871.00	1.75%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$278,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$5,676,232.74	1.6%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,236,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$352,800.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$733,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$1,115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	3	$682,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$824,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$588,000.00	0.17%	0	$0.00	NA	0	$0.00	

	BAY FEDERAL CREDIT UNION	2	$384,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$1,536,400.00	0.43%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,260,200.00	0.36%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$753,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$413,691.88	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$740,900.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$573,400.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$371,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,272,700.00	0.36%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$510,152.00	0.14%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$537,316.50	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,479,272.00	0.42%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$405,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$125,550.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,456,585.38	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$481,801.44	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,123,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$353,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	4	$585,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$126,800.00	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$396,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$117,791.61	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$447,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$221,597.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,424,810.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$370,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$250,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$729,457.82	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$237,600.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	7	$1,113,200.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$502,329.38	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,823.38	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$310,300.37	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,526,450.00	0.43%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$975,100.00	0.28%	0	$0.00	NA	0	$0.00	
		5	$849,400.00	0.24%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMANET, LLC	1	$119,900.00	0.03%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$299,600.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$764,000.00	0.22%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	18	$4,784,251.38	1.35%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$699,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,522,731.75	0.43%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$414,600.00	0.12%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	$4,238,474.16	1.2%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$1,042,800.00	0.29%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,225,250.00	0.35%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$1,497,750.00	0.42%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$111,000.00	0.03%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$295,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$441,650.00	0.12%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	$593,000.00	0.17%	0	$0.00	NA	0	$0.00

	ESB MORTGAGE COMPANY	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$612,640.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$779,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$195,227.68	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$331,331.91	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$914,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,340,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,375.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$136,350.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	19	$4,505,575.42	1.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$391,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$2,800,600.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,152,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$527,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$139,060.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$831,700.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$877,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,819,470.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$936,100.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$963,550.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,091,317.57	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$274,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$326,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$128,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$4,434,970.84	1.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$347,100.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$369,500.00	0.1%	0	$0.00	NA	0	$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$234,682.17	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$1,023,058.80	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	22	$4,550,867.00	1.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$572,400.00	0.16%	0	$0.00	NA	0	$0.00	
	GECU	2	$398,191.54	0.11%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$378,100.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$982,917.08	0.28%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$415,107.03	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,281,050.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	15	$3,396,706.86	0.96%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$870,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	19	$3,679,400.00	1.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$562,400.00	0.16%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	4	$571,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$128,100.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$238,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$566,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$113,500.00	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$287,500.00	0.08%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	2	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$388,200.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$210,782.35	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$396,730.00	0.11%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	5	$762,189.93	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$478,850.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	15	$3,801,750.00	1.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$414,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$250,700.00	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$1,041,850.00	0.29%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$255,600.00	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$506,300.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	10	$2,891,800.00	0.82%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL	1	$123,800.00	0.03%	0	$0.00	NA	0	$0.00	

	SERVICES, INC.								
	LANDMARK CREDIT UNION	33	$5,310,376.98	1.5%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	7	$1,367,500.00	0.39%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$661,600.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,600,000.00	0.45%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$1,097,115.00	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$424,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$122,400.00	0.03%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	24	$4,480,164.18	1.27%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,717,445.00	0.48%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$647,000.00	0.18%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$576,900.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$670,602.23	0.19%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$280,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	5	$864,040.00	0.24%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$472,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$196,080.00	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$649,950.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$505,001.64	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	$1,913,300.00	0.54%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$114,500.00	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	6	$1,289,502.46	0.36%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$636,600.00	0.18%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$966,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,778,367.00	0.78%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	3	$473,960.42	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$345,500.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$411,300.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$615,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$340,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$384,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,011,550.00	0.29%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$390,100.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$464,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$375,600.00	0.11%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$192,500.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$524,800.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$172,600.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK								
	NASA FEDERAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	4	$509,500.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,105,000.00	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$861,377.50	0.24%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$551,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$864,600.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$124,396.58	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,261,500.00	0.36%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$255,600.00	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$455,900.00	0.13%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$401,428.32	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$223,135.40	0.06%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	3	$422,629.28	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$383,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$1,517,800.00	0.43%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$117,900.00	0.03%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK AND TRUST	2	$290,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,136,180.61	0.32%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$307,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$296,250.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$175,845.00	0.05%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	3	$915,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$1,518,663.82	0.43%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$636,465.56	0.18%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$125,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,390.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$647,197.53	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$505,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,541,204.00	0.44%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$946,561.29	0.27%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$514,552.00	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,209,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$1,827,900.00	0.52%	0	$0.00	NA	0	$0.00	
		3	$735,623.58	0.21%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	3	$789,000.00	0.22%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$732,750.00	0.21%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$230,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$349,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$546,473.00	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$587,937.59	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$523,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	$2,055,394.44	0.58%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$880,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$436,200.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$526,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$800,000.00	0.23%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$474,000.00	0.13%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$387,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$639,900.00	0.18%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00
		7	$936,979.70	0.26%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS CREDIT UNION	4	$658,471.12	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$755,500.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$1,339,800.00	0.38%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$626,500.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$814,200.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$378,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$290,226.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$227,500.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	4	$590,701.26	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$642,400.00	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,228,242.00	0.35%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	3	$788,407.67	0.22%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$458,250.00	0.13%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,026,600.00	0.57%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS	1	$118,212.48	0.03%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	9	$1,529,173.86	0.43%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$540,353.91	0.15%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$126,800.00	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$485,900.00	0.14%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$316,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$461,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$233,300.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$378,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	9	$1,318,565.00	0.37%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$383,500.00	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$474,400.00	0.13%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$482,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$720,910.00	0.2%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$831,225.00	0.23%	0	$0.00	NA	0	$0.00
		1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00

	TRAVIS CREDIT UNION								
	TRISTAR BANK	1	$157,050.00	0.04%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$430,300.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$264,600.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	4	$885,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$533,186.75	0.15%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	14	$2,620,267.50	0.74%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$336,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$909,100.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,500.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$407,000.00	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	6	$1,341,633.23	0.38%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$444,250.00	0.13%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$525,900.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,720,300.00	0.49%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	5	$1,025,000.00	0.29%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$123,355.00	0.03%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$645,170.15	0.18%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	5	$817,200.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$660,082.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$623,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	2	$535,100.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$127,330.00	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$113,500.00	0.03%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,045,035.59	0.3%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,900.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$49,178,404.95	13.9%	0	$0.00	NA	0	$0.00	
Total			**1,797**	**$354,125,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXA2		AEA FEDERAL CREDIT UNION	1	$37,000.00	1.42%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$56,000.00	2.15%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$50,000.00	1.92%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$52,000.00	2%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$139,160.72	5.34%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$67,000.00	2.57%	0	$0.00	NA	0	$0.00	
		CUMBERLAND SECURITY BANK	1	$42,500.00	1.63%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$75,000.00	2.88%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$52,000.00	2%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$81,000.00	3.11%	0	$0.00	NA	0	$0.00	

		DUPONT STATE BANK	1	$52,000.00	2%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	1.92%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$130,810.00	5.02%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$300,742.27	11.55%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$139,240.73	5.35%	0	$0.00	NA	0	$0.00	
		FOX RIVER STATE BANK	1	$69,550.00	2.67%	0	$0.00	NA	0	$0.00	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,220.00	2.93%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC.	1	$75,740.00	2.91%	0	$0.00	NA	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$69,500.00	2.67%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$75,200.00	2.89%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	2	$116,800.00	4.49%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$70,000.00	2.69%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$60,000.00	2.3%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$76,000.00	2.92%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$78,000.00	3%	0	$0.00	NA	0	$0.00	
		PREVAIL CREDIT UNION	1	$49,000.00	1.88%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,500.00	2.59%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$140,000.00	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$256,081.28	9.82%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,604,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXB0			1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	

		ABACUS FEDERAL SAVINGS BANK								
		ABBEVILLE BUILDING AND LOAN, SSB	8	$1,079,560.00	0.35%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,245,280.38	0.41%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$496,084.52	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,825.00	0.04%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$369,100.00	0.12%	0	$0.00	NA	0	$0.00
		AF BANK	2	$251,700.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$652,100.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$249,303.16	0.08%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$246,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$752,740.48	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	25	$3,180,700.00	1.04%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,024,049.20	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	9	$1,165,100.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	58	$7,557,837.84	2.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$669,239.38	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	5	$667,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$416,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$755,300.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL	2	$235,089.08	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$538,650.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,560.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$479,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$676,000.00	0.22%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	52	$6,673,959.00	2.19%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,400.00	0.04%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	11	$1,380,500.00	0.45%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	132	$16,843,062.70	5.52%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$375,650.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$634,528.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	35	$4,471,282.50	1.46%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$778,200.00	0.25%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	31	$4,016,860.39	1.32%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$756,500.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$597,300.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$2,218,277.66	0.73%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$132,600.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$543,484.10	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$669,300.00	0.22%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$123,700.00	0.04%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	5	$652,300.00	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$671,100.00	0.22%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$136,064.90	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,191,300.00	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$753,350.00	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$1,205,350.00	0.39%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$270,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$249,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$264,925.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$534,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$266,225.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$148,100.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	35	$4,515,104.19	1.48%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$127,206.11	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$258,450.00	0.08%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$248,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$403,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$118,661.67	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$144,900.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$135,987.70	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	37	$4,636,192.83	1.52%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$261,550.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$134,993.89	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$4,975,408.00	1.63%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$273,350.00	0.09%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$143,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$119,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	23	$3,006,099.73	0.98%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$698,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$829,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$149,400.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	3	$385,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$148,358.11	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,400.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$379,120.00	0.12%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	$624,800.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$253,850.00	0.08%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,043,600.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$123,500.00	0.04%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$4,005,520.00	1.31%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$648,000.00	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$115,900.00	0.04%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00
		15	$1,878,919.24	0.62%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	14	$1,742,200.00	0.57%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$263,328.78	0.09%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$252,500.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	10	$1,321,356.00	0.43%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$279,400.00	0.09%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$269,800.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$418,585.00	0.14%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$140,800.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$250,125.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$488,459.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$127,376.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$241,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$376,900.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$396,800.00	0.13%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$222,450.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$120,705.62	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$526,700.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,951,031.20	0.97%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	14	$1,841,319.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$501,758.60	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$256,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$983,120.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,447,825.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$143,920.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$116,375.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL	1	$110,320.00	0.04%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FIRST HAWAIIAN BANK	1	$144,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	$489,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	27	$3,493,923.50	1.14%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	4	$420,828.37	0.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$517,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,091,760.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$124,232.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$127,800.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$363,742.68	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$125,550.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$267,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$266,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	35	$4,560,878.05	1.49%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	$1,188,946.30	0.39%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
		2	$226,539.13	0.07%	0	$0.00	NA	0	$0.00

	FRANDSEN BANK & TRUST								
	FULTON BANK	22	$2,835,165.00	0.93%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$626,900.00	0.21%	0	$0.00	NA	0	$0.00
	GECU	1	$146,483.76	0.05%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$149,200.00	0.05%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	4	$520,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	4	$528,400.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	5	$703,290.00	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	$878,841.12	0.29%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$544,450.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	21	$2,618,480.72	0.86%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$499,100.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$814,460.00	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$497,600.00	0.16%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$239,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$141,954.83	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$355,602.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$402,900.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	12	$1,564,529.85	0.51%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$352,000.00	0.12%	0	$0.00	NA	0	$0.00

	HOME SAVINGS AND LOAN COMPANY	2	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$131,650.00	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$406,700.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$256,750.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,058,783.58	0.35%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,561.26	0.12%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$392,950.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$278,800.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	5	$631,003.68	0.21%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$1,056,400.00	0.35%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$119,200.00	0.04%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$390,200.00	0.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$359,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$407,700.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$562,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$259,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
		6	$809,074.71	0.26%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	5	$652,900.00	0.21%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	5	$644,264.00	0.21%	0	$0.00	NA	0	$0.00
	MAGNA BANK	7	$900,800.00	0.29%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$390,500.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,269,395.01	0.42%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$143,100.00	0.05%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$117,250.00	0.04%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	5	$689,500.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	6	$830,618.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$344,264.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,213,192.11	0.4%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$261,004.97	0.09%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,125.00	0.04%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$135,755.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT	2	$243,400.00	0.08%	0	$0.00	NA	0	$0.00

	UNION									
	MIDWEST LOAN SERVICES INC.	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$394,930.00	0.13%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$762,850.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$391,100.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	10	$1,235,850.00	0.4%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$527,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$117,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$882,300.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$384,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$271,457.50	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$125,625.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,371,550.00	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$763,695.71	0.25%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	4	$535,000.00	0.18%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	6	$808,710.00	0.26%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$518,375.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$537,200.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$389,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	27	$3,435,295.47	1.12%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$138,650.00	0.05%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	11	$1,389,002.30	0.45%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$143,600.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$542,512.50	0.18%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	4	$555,750.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	9	$1,176,110.00	0.39%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$400,400.00	0.13%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$120,025.00	0.04%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$142,800.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$109,870.85	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	18	$2,358,239.80	0.77%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$688,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$117,750.00	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$113,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	2	$273,242.09	0.09%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$246,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$2,547,021.23	0.83%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$662,920.00	0.22%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	12	$1,572,750.00	0.51%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$906,244.48	0.3%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$784,760.00	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$122,249.50	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$267,800.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$262,372.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$121,069.88	0.04%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$233,033.42	0.08%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,064,620.00	0.35%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$509,446.20	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$260,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$791,670.00	0.26%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,222,976.24	0.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$492,500.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$542,655.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$263,818.00	0.09%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$967,734.88	0.32%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$142,750.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$535,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$516,630.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	

	SHREWSBURY FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$283,476.50	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$363,500.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$975,668.70	0.32%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$384,600.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$245,947.45	0.08%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$145,900.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$1,210,000.00	0.4%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$538,650.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$125,600.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$254,700.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$396,800.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$250,500.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$519,400.00	0.17%	0	$0.00	NA	0	$0.00
		4	$530,700.00	0.17%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$406,800.00	0.13%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$364,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	30	$3,916,596.83	1.28%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$254,400.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	$1,506,670.22	0.49%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$275,597.50	0.09%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$136,850.13	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$246,600.00	0.08%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$126,320.57	0.04%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$398,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$384,634.58	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	8	$1,099,700.00	0.36%	0	$0.00	NA	0	$0.00

	THE PEOPLES CREDIT UNION	1	$138,676.74	0.05%	0	$0.00	NA	0	$0.00	
	THE PROVIDENT BANK	2	$238,967.48	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	7	$926,500.00	0.3%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$517,882.00	0.17%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$241,100.00	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$286,100.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$890,724.79	0.29%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$635,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$892,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$685,995.00	0.22%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$643,196.11	0.21%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$142,749.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$146,600.00	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$133,700.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$114,950.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	13	$1,661,577.05	0.54%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	12	$1,571,000.00	0.51%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$528,900.00	0.17%	0	$0.00	NA	0	$0.00	
		2	$272,150.00	0.09%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION									
		UNIVERSITY CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$265,500.00	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	4	$548,800.00	0.18%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,164,352.23	0.38%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	3	$403,650.00	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$2,517,750.00	0.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	6	$781,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,380,053.00	0.45%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	4	$530,400.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$131,840.00	0.04%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$644,800.00	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$765,479.34	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	413	$53,280,238.75	17.32%	0	$0.00	NA	0	$0.00	
Total			**2,364**	**$305,397,918.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXC8		ABACUS FEDERAL SAVINGS BANK	7	$1,546,000.00	7.65%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$225,000.00	1.11%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$396,125.00	1.96%	0	$0.00	NA	0	$0.00	

	BANK OF AKRON	1	$105,600.00	0.52%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$183,750.00	0.91%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	34	$7,572,550.00	37.49%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$871,607.63	4.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$268,720.00	1.33%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$188,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$184,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,276,500.00	6.32%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$139,000.00	0.69%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$146,700.00	0.73%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$740,000.00	3.66%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$226,428.55	1.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$401,500.00	1.99%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	5	$1,036,500.00	5.13%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$396,000.00	1.96%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$130,550.00	0.65%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$237,658.31	1.18%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$298,000.00	1.48%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$263,689.96	1.31%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	9	$1,686,793.81	8.35%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	$960,100.00	4.75%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE	1	$203,000.00	1%	0	$0.00	NA	0	$0.00	

		BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	4	$515,975.00	2.56%	0	$0.00	NA	0	$0.00
Total			**104**	**$20,199,748.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXD6		ARVEST MORTGAGE COMPANY	8	$782,500.00	9.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,159,650.00	14.66%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$98,800.00	1.25%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	9	$878,226.96	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,990,713.57	63.1%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,909,890.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXE4		ARVEST MORTGAGE COMPANY	17	$2,158,320.00	9.12%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	3	$381,000.00	1.61%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$125,315.80	0.53%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$128,250.00	0.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	24	$3,172,011.07	13.4%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$265,800.00	1.12%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$148,665.00	0.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	10	$1,251,600.00	5.29%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$260,247.60	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,774,538.26	66.66%	0	$0.00	NA	0	$0.00
Total			**181**	**$23,665,747.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXF1		ABBEVILLE BUILDING AND LOAN, SSB	2	$205,600.00	0.26%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$493,319.53	0.62%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$366,900.00	0.46%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$201,234.84	0.25%	0	$0.00	NA	0	$0.00
		AF BANK	1	$101,600.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$108,125.01	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ALPINE BANK & TRUST CO.	3	$283,900.00	0.36%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$209,900.00	0.26%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$203,662.77	0.26%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,295.50	0.11%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$99,800.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$104,250.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$494,100.00	0.62%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$206,300.00	0.26%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	26	$2,576,033.41	3.24%	0	$0.00	NA	0	$0.00
	ATHOL SAVINGS BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$473,208.38	0.59%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	22	$2,190,525.00	2.75%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	2	$188,800.00	0.24%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$198,000.00	0.25%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$409,583.01	0.51%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$296,400.00	0.37%	0	$0.00	NA	0	$0.00
		1	$109,928.00	0.14%	0	$0.00	NA	0	$0.00

	BRAMBLE SAVINGS BANK								
	BUSEY BANK	3	$287,285.29	0.36%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$93,750.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$284,000.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$185,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$1,046,950.00	1.32%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$180,500.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$175,445.00	0.22%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	3	$271,652.52	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$103,936.66	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$187,664.36	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$195,150.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$775,000.00	0.97%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$381,835.56	0.48%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	2	$172,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	$184,450.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$96,694.05	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00

	FUNDING, LLC									
	COMMUNITY STATE BANK	1	$101,400.21	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$194,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	8	$811,253.57	1.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$200,188.03	0.25%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$86,010.69	0.11%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$94,871.02	0.12%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	4	$388,875.00	0.49%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$287,269.31	0.36%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$101,488.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$642,832.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$890,168.08	1.12%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$186,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$272,721.00	0.34%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$207,195.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$181,300.00	0.23%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & CAPITAL TRUST	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$188,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$397,265.53	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$199,200.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$381,803.90	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,970.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,250.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$203,200.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$93,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,904.44	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$298,600.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$387,199.69	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,858,176.01	2.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$555,200.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$93,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$312,705.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$106,864.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,650.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	23	$2,223,932.90	2.8%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$108,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$310,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$195,120.00	0.25%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$93,168.38	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$104,596.00	0.13%	0	$0.00	NA	0	$0.00	
	GECU	3	$281,974.27	0.35%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$174,437.59	0.22%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$92,393.90	0.12%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$196,400.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$194,395.74	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,504.00	0.13%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$303,885.30	0.38%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$188,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL	4	$391,600.00	0.49%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	HOME FEDERAL BANK	3	$301,364.16	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$183,000.00	0.23%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$107,200.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$195,318.55	0.25%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	$216,400.00	0.27%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$402,820.00	0.51%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$291,400.00	0.37%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$95,900.00	0.12%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$104,760.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$97,600.00	0.12%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$304,685.29	0.38%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$290,500.00	0.37%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$570,989.79	0.72%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$191,000.00	0.24%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$310,100.00	0.39%	0	$0.00	NA	0	$0.00

	MAGNA BANK	3	$294,160.00	0.37%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$453,171.81	0.57%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$102,150.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$88,320.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,883.46	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$184,887.94	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$88,405.38	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$94,050.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$492,905.00	0.62%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$107,635.31	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$91,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$289,094.00	0.36%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE	3	$290,400.00	0.36%	0	$0.00	NA	0	$0.00	

	SOLUTIONS, LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	5	$465,393.56	0.58%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$402,596.47	0.51%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$206,000.00	0.26%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$85,101.57	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$93,897.11	0.12%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$95,800.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$379,400.00	0.48%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$97,300.00	0.12%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$180,950.00	0.23%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$300,720.00	0.38%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$87,900.00	0.11%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$282,000.79	0.35%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$552,476.44	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$568,563.41	0.71%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$99,490.98	0.13%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$209,250.00	0.26%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$199,200.00	0.25%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$299,900.00	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$183,900.00	0.23%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$90,800.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$193,330.00	0.24%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$85,600.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$209,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$280,283.13	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$90,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,760.00	0.13%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$187,200.00	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$106,377.84	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT	1	$99,600.00	0.13%	0	$0.00	NA	0	$0.00	

	UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$200,300.00	0.25%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$195,500.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$197,000.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$202,500.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$190,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$100,500.00	0.13%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$108,750.00	0.14%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$188,000.00	0.24%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$299,465.07	0.38%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY,	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00

	INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK OF DENNISON	5	$462,850.00	0.58%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$277,400.00	0.35%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$209,200.00	0.26%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$519,248.13	0.65%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$92,998.10	0.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$701,800.00	0.88%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$99,920.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$282,700.00	0.36%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$95,335.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$207,920.00	0.26%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$92,482.01	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$181,750.00	0.23%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$103,200.00	0.13%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$99,900.00	0.13%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,195.40	0.24%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$103,920.00	0.13%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$214,800.00	0.27%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$102,630.79	0.13%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$94,700.00	0.12%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$186,800.00	0.23%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$101,300.00	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,998.10	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$22,395,788.89	28.02%	0	$0.00	NA	0	$0.00	
Total			**816**	**$79,562,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$657,562.09	0.55%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT	1	$133,846.30	0.11%	0	$0.00	NA	0	$0.00	

	UNION								
	ADVANTAGE BANK	3	$387,248.10	0.32%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$242,814.72	0.2%	0	$0.00	NA	0	$0.00
	AF BANK	1	$141,750.00	0.12%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	5	$654,300.00	0.54%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$243,100.00	0.2%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$357,093.23	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$267,200.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$229,100.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$659,926.00	0.55%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	12	$1,567,300.00	1.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	29	$3,687,889.53	3.07%	0	$0.00	NA	0	$0.00
	ATHOL SAVINGS BANK	2	$263,604.17	0.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$388,800.00	0.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$1,478,070.28	1.23%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$147,155.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$135,737.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$135,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	9	$1,122,976.00	0.93%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$258,300.00	0.21%	0	$0.00	NA	0	$0.00

	BANKNEWPORT	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$132,397.96	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$369,400.00	0.31%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$129,247.84	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$119,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$228,520.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$384,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$410,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,923,098.80	1.6%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$512,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$246,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$233,108.65	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$257,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	3	$396,328.13	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$368,070.33	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$234,440.00	0.2%	0	$0.00	NA	0	$0.00	
		10	$1,294,932.00	1.08%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENSFIRST CREDIT UNION	3	$381,828.06	0.32%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$255,700.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$648,491.59	0.54%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$261,275.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$364,187.29	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	5	$637,280.00	0.53%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$355,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$500,620.00	0.42%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$366,374.19	0.3%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$114,649.51	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$125,910.00	0.1%	0	$0.00	NA	0	$0.00	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$931,212.91	0.77%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$112,100.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$265,964.27	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,023,542.67	0.85%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$117,450.00	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$252,250.00	0.21%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$113,958.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$119,920.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$111,360.82	0.09%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	2	$283,910.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$111,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	2	$272,150.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$580,250.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$527,875.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	26	$3,432,348.00	2.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$502,200.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$376,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,395.48	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	38	$4,787,849.75	3.98%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$397,998.20	0.33%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$264,237.12	0.22%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$119,800.00	0.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$1,282,305.11	1.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00
	GECU	5	$653,779.96	0.54%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$127,585.60	0.11%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$126,800.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$131,500.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$723,737.52	0.6%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$134,303.77	0.11%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$261,335.97	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$271,100.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$280,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$242,098.38	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$269,527.00	0.22%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	2	$256,000.00	0.21%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$286,974.30	0.24%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$370,200.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$111,880.26	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$264,247.42	0.22%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$129,343.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$137,841.70	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$248,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$637,750.00	0.53%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	6	$783,332.52	0.65%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$268,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$544,100.00	0.45%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$261,300.00	0.22%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	3	$396,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$146,039.97	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$147,530.59	0.12%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	8	$1,054,300.00	0.88%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$425,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$268,588.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$242,350.01	0.2%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$122,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$136,650.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$378,523.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$222,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$257,830.24	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$254,800.00	0.21%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$387,300.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$247,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$947,840.00	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$380,520.16	0.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$270,600.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$506,420.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$812,339.99	0.68%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$256,700.00	0.21%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$113,605.99	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$255,370.65	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$918,531.10	0.76%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$128,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,409.26	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$144,225.92	0.12%	0	$0.00	NA	0	$0.00	

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	4	$515,462.35	0.43%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$360,000.00	0.3%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$135,600.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$139,739.53	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$263,289.37	0.22%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$267,600.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$900,580.09	0.75%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$242,400.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$384,400.00	0.32%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$641,700.00	0.53%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$126,320.00	0.11%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$126,400.00	0.11%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$357,150.00	0.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$239,359.93	0.2%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	$249,710.00	0.21%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$240,000.00	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$260,000.00	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$248,665.53	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$149,428.40	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$115,425.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,750.00	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$657,615.07	0.55%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$259,500.00	0.22%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$131,852.09	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$115,920.00	0.1%	0	$0.00	NA	0	$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	3	$383,250.00	0.32%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$143,200.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$785,650.00	0.65%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$265,600.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$143,838.64	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$247,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$143,910.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$111,920.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$522,300.00	0.43%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$369,600.00	0.31%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$267,100.00	0.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$395,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$241,200.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PROVIDENT BANK	1	$140,995.80	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$261,805.00	0.22%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$515,200.00	0.43%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$279,764.61	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$487,850.00	0.41%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$288,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$367,000.00	0.31%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$914,071.88	0.76%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$264,700.00	0.22%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$255,032.28	0.21%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WESTMARK CREDIT UNION	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$118,900.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$141,075.00	0.12%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$130,300.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	249	$31,959,514.29	26.64%	0	$0.00	NA	0	$0.00
Total			**938**	**$120,218,616.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXH7		ABBEVILLE BUILDING AND LOAN, SSB	2	$315,750.00	0.39%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$496,420.00	0.62%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$158,200.00	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$164,140.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$328,385.64	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$167,932.10	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$166,500.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$458,873.00	0.57%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$649,331.87	0.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	20	$3,202,223.54	3.98%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$318,000.00	0.39%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$1,602,092.74	1.99%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$174,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$960,655.13	1.19%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$168,740.10	0.21%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$159,697.00	0.2%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	$320,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$507,100.00	0.63%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$151,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$807,407.49	1%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$154,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	3	$502,245.01	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$164,511.08	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$954,941.00	1.19%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$173,908.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,090,437.69	1.35%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$173,100.00	0.21%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$166,859.86	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,900.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$154,700.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$162,100.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$172,200.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$173,140.00	0.21%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$149,835.82	0.19%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$320,500.00	0.4%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,600.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,335.74	0.21%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$170,400.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,816.11	0.41%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$337,500.00	0.42%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$827,207.29	1.03%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$317,000.00	0.39%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$153,500.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$627,680.74	0.78%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$150,872.00	0.19%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$159,632.14	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$169,265.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$163,700.00	0.2%	0	$0.00	NA	0	$0.00
		1	$172,850.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,423.82	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$500,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$321,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$476,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$167,992.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$653,900.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$309,200.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$1,819,540.78	2.26%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$151,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$331,016.99	0.41%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$331,816.12	0.41%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$168,100.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$964,635.13	1.2%	0	$0.00	NA	0	$0.00
	GECU	1	$152,609.82	0.19%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$151,985.04	0.19%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$170,900.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$154,000.00	0.19%	0	$0.00	NA	0	$0.00
		2	$337,459.93	0.42%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$165,600.00	0.21%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$486,379.63	0.6%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$481,950.00	0.6%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$344,550.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	5	$801,570.00	1%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$171,802.71	0.21%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	$163,200.00	0.2%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$308,528.66	0.38%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$315,000.00	0.39%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,600.00	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$327,600.00	0.41%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$326,900.00	0.41%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$314,800.00	0.39%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$329,600.00	0.41%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$644,000.00	0.8%	0	$0.00	NA	0	$0.00

	MAGNA BANK	1	$155,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$332,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$164,300.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,307.87	0.21%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$670,051.27	0.83%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,900.00	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$155,552.41	0.19%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$310,800.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$161,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$160,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$301,850.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$322,900.00	0.4%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,800.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$313,250.00	0.39%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$167,250.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$313,669.07	0.39%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$336,400.00	0.42%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$498,930.16	0.62%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$169,600.00	0.21%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$152,800.00	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$153,600.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$340,500.00	0.42%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$333,600.00	0.41%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$317,200.00	0.39%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$488,613.25	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$164,221.48	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$327,736.47	0.41%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$799,000.00	0.99%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$314,425.19	0.39%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$156,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$321,000.00	0.4%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$160,200.00	0.2%	0	$0.00	NA	0	$0.00	

	S&T BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$171,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$332,100.00	0.41%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$154,400.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$663,900.00	0.82%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$149,262.19	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$663,750.00	0.82%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$154,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$611,517.88	0.76%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$152,800.00	0.19%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	

	THE MONEY SOURCE, INC.	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$157,400.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$162,160.00	0.2%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$167,750.00	0.21%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$334,900.00	0.42%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$159,200.00	0.2%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$493,264.55	0.61%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$173,600.00	0.22%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$159,824.87	0.2%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$302,000.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$476,000.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITED SECURITY FINANCIAL, INC	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$330,000.00	0.41%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$170,400.00	0.21%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	4	$660,750.00	0.82%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$641,241.00	0.8%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$324,300.00	0.4%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$160,500.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	

		Unavailable	137	$22,187,940.22	27.58%	0	$0.00	NA	0	$0.00	
Total			**498**	**$80,541,664.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXJ3		ARVEST MORTGAGE COMPANY	5	$505,450.00	8.45%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	18	$1,805,729.75	30.19%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,669,192.07	61.36%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,980,371.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXK0		ARVEST MORTGAGE COMPANY	5	$634,250.00	4.71%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$129,000.00	0.96%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$269,000.00	2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	22	$2,792,677.00	20.74%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$129,950.00	0.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$130,856.62	0.97%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	1	$121,040.00	0.9%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$426,250.00	3.16%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$114,080.00	0.85%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$257,504.31	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,463,567.15	62.84%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,468,175.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXL8		CONSUMERS CREDIT UNION	1	$167,600.00	2.79%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$802,000.00	13.37%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$169,600.00	2.83%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$320,000.00	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,539,502.79	75.68%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,998,702.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXM6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$103,782.30	1.31%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$102,295.59	1.29%	0	$0.00	NA	0	$0.00	
			1	$97,600.00	1.23%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK								
	ANDREWS FEDERAL CREDIT UNION	1	$99,800.40	1.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$87,428.64	1.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$84,911.25	1.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$199,607.28	2.51%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$294,953.78	3.71%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$94,595.88	1.19%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$383,526.63	4.83%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,500.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$685,110.50	8.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$107,500.00	1.35%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$179,514.89	2.26%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$97,502.83	1.23%	0	$0.00	NA	0	$0.00
	GECU	2	$197,742.32	2.49%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$96,804.93	1.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$100,000.00	1.26%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$177,250.00	2.23%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	8	$694,330.23	8.74%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$95,300.00	1.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$91,685.00	1.15%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$109,385.67	1.38%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$96,000.00	1.21%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,153.27	1.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	1.26%	0	$0.00	NA	0	$0.00
		3	$298,835.57	3.76%	0	$0.00	NA	0	$0.00

		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
		PMC BANCORP	1	$101,625.00	1.28%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$90,750.00	1.14%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$106,000.00	1.33%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,500.00	1.1%	0	$0.00	NA	0	$0.00
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$102,000.00	1.28%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$87,200.00	1.1%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$200,790.15	2.53%	0	$0.00	NA	0	$0.00
		UNITED SAVINGS BANK FSB	1	$89,716.74	1.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$92,000.00	1.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$88,900.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,036,207.50	25.63%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,943,806.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXN4		ALLIED HOME MORTGAGE CORPORATION	1	$120,000.00	3.11%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	3.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$114,000.00	2.95%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,344.84	3.14%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,800.00	2.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,400.00	2.99%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$116,000.00	3%	0	$0.00	NA	0	$0.00

		GECU	1	$115,360.22	2.99%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$113,541.80	2.94%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC.	1	$116,250.00	3.01%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD.	1	$115,000.00	2.98%	0	$0.00	NA	0	$0.00	
		INSIGHT FINANCIAL CREDIT UNION	4	$343,664.94	8.9%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$121,200.00	3.14%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$112,000.00	2.9%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$124,500.00	3.22%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,779.79	3.13%	0	$0.00	NA	0	$0.00	
		PRIORITY ONE CREDIT UNION	1	$111,974.68	2.9%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$123,000.00	3.18%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,524.66	2.91%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC.	1	$113,872.00	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,299,339.29	33.63%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,862,552.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXP9		BANCORPSOUTH BANK	1	$146,699.52	2.65%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$147,700.00	2.66%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$135,861.34	2.45%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$133,564.36	2.41%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$148,000.00	2.67%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A.	1	$127,000.00	2.29%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$131,600.00	2.37%	0	$0.00	NA	0	$0.00	

		CREDIT UNION MORTGAGE SERVICES, INC.	3	$423,318.73	7.64%	0	$0.00	NA	0	$0.00	
		FIRELANDS FEDERAL CREDIT UNION	1	$126,302.88	2.28%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$136,000.00	2.45%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$412,874.04	7.45%	0	$0.00	NA	0	$0.00	
		GECU	2	$261,393.45	4.72%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$126,867.40	2.29%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$123,697.05	2.23%	0	$0.00	NA	0	$0.00	
		INSIGHT FINANCIAL CREDIT UNION	2	$246,180.88	4.44%	0	$0.00	NA	0	$0.00	
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$126,640.04	2.28%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$137,750.00	2.48%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$266,400.00	4.81%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$146,000.00	2.63%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,327.93	2.51%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$131,000.00	2.36%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$140,000.00	2.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$132,464.81	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,496,715.81	27.01%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,543,358.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXQ7		CITIMORTGAGE, INC.	3	$498,481.42	10.32%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$154,850.00	3.21%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,355.59	3.07%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$315,350.00	6.53%	0	$0.00	NA	0	$0.00	
		E-CENTRAL CREDIT UNION	1	$172,000.00	3.56%	0	$0.00	NA	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C.	1	$160,000.00	3.31%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$160,000.00	3.31%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$151,841.30	3.14%	0	$0.00	NA	0	$0.00
		GECU	1	$167,362.43	3.47%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	2	$303,484.94	6.29%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$154,000.00	3.19%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$171,708.42	3.56%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$163,634.41	3.39%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$174,650.00	3.62%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$159,433.37	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,772,933.59	36.73%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,828,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXR5		ARVEST MORTGAGE COMPANY	1	$93,159.32	5.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$279,212.72	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,315,715.82	77.94%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,688,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXS3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$357,600.00	5.76%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$90,000.00	1.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$158,200.00	2.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$427,500.00	6.88%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$103,000.00	1.66%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$160,400.00	2.58%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	2.58%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$27,500.00	0.44%	0	$0.00	NA	0	$0.00
			1	$70,000.00	1.13%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	2.58%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$155,000.00	2.5%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$50,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$46,500.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$92,147.73	1.48%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$286,000.00	4.6%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$115,000.00	1.85%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$376,600.00	6.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$184,500.00	2.97%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$117,925.00	1.9%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$96,500.00	1.55%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$144,200.00	2.32%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$90,000.00	1.45%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$46,000.00	0.74%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$48,550.00	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$61,450.00	0.99%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$95,000.00	1.53%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$40,300.00	0.65%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$108,100.00	1.74%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$68,000.00	1.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$375,000.00	6.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	$175,000.00	2.82%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK MORTGAGE COMPANY								
		SUPERIOR FEDERAL CREDIT UNION	3	$350,300.00	5.64%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$124,500.00	2%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$85,000.00	1.37%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$27,738.91	0.45%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$380,118.00	6.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,000.00	1.14%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$103,000.00	1.66%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$108,500.00	1.75%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$24,000.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$383,700.00	6.17%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,210,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXT1		AMERICA FIRST FEDERAL CREDIT UNION	1	$391,450.00	5.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$435,338.50	6.22%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$338,630.00	4.84%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$524,470.00	7.49%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$203,300.00	2.9%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,500.00	1.64%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$490,595.80	7.01%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	$718,850.00	10.27%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$234,800.00	3.35%	0	$0.00	NA	0	$0.00
		I-C FEDERAL CREDIT UNION	1	$270,072.00	3.86%	0	$0.00	NA	0	$0.00
			1	$140,656.18	2.01%	0	$0.00	NA	0	$0.00

		IDAHO HOUSING AND FINANCE ASSOCIATION								
		INDEPENDENT BANK CORPORATION	1	$76,300.00	1.09%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$321,400.00	4.59%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$212,550.00	3.04%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$535,300.00	7.65%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$632,381.09	9.03%	0	$0.00	NA	0	$0.00
		SACRAMENTO CREDIT UNION	1	$217,000.00	3.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$376,800.00	5.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$231,300.00	3.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	2.71%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$345,146.01	4.93%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,000,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXU8		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,900.60	0.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$171,500.00	0.71%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	2	$763,493.65	3.14%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$246,700.00	1.01%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$317,148.66	1.3%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$686,500.00	2.82%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$284,673.09	1.17%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	1	$171,500.00	0.71%	0	$0.00	NA	0	$0.00

	COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	5	$788,834.28	3.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$815,190.24	3.35%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$479,800.00	1.97%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$410,529.53	1.69%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$145,079.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$70,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,175,869.23	4.84%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$239,000.00	0.98%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$1,858,391.34	7.64%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$161,700.00	0.67%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	7	$2,005,503.27	8.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$107,450.37	0.44%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$138,000.00	0.57%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$76,618.00	0.32%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$362,093.80	1.49%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,348.62	1.19%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,500.00	0.86%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$372,900.00	1.53%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$190,570.98	0.78%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	3	$470,030.81	1.93%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$459,580.20	1.89%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,269,738.87	5.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$404,734.57	1.66%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$340,000.00	1.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$275,800.00	1.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	9	$1,718,964.89	7.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$406,133.61	1.67%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$104,174.76	0.43%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$92,400.00	0.38%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$173,500.00	0.71%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$2,446,496.57	10.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$350,096.68	1.44%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$295,043.78	1.21%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$210,639.19	0.87%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$485,802.12	2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$693,963.48	2.85%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$249,122.70	1.02%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$197,273.46	0.81%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$133,735.00	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$837,052.58	3.49%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,311,277.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXV6		AMTRUST BANK	1	$240,985.94	19.99%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$270,400.00	22.43%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$143,731.65	11.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$550,192.35	45.66%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,205,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXW4		BLACKHAWK COMMUNITY CREDIT UNION	4	$472,358.61	9.72%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$221,350.00	4.56%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$251,000.00	5.17%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$281,000.00	5.78%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$236,000.00	4.86%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$287,812.65	5.92%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	7	$1,642,017.76	33.8%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$550,400.00	11.33%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$735,506.66	15.14%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$180,900.00	3.72%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,858,345.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXX2		ABACUS FEDERAL SAVINGS BANK	5	$2,038,000.00	2.96%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$161,400.00	0.23%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,135,664.73	6.01%	0	$0.00	NA	0	$0.00	
			1	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,129,890.00	3.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$618,953.67	0.9%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$174,500.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$327,900.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$618,780.00	0.9%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$538,000.00	0.78%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$721,957.18	1.05%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$112,200.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$144,280.85	0.21%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,850.00	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$928,720.70	1.35%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$886,000.00	1.29%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$244,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$100,220.00	0.15%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$151,260.50	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$792,300.00	1.15%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,898,618.22	4.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$424,500.00	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$151,500.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$693,100.00	1.01%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$281,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,156,988.06	3.14%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$247,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$400,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$459,084.00	0.67%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$407,300.00	0.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$124,370.00	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$618,900.00	0.9%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$281,850.00	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$316,350.00	0.46%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$390,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$415,500.00	0.6%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$203,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$731,400.00	1.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$993,627.30	1.45%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ESB MORTGAGE COMPANY	1	$329,600.00	0.48%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$222,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$369,100.00	0.54%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$121,056.59	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$183,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$605,722.33	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$353,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$258,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$186,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$127,113.40	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$194,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$138,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$290,900.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,265.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$159,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,469,750.00	2.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$203,000.00	0.3%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GECU	2	$367,086.90	0.53%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$255,650.00	0.37%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$315,000.00	0.46%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$194,400.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$683,000.00	0.99%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$223,000.00	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,600.00	0.19%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$484,000.00	0.7%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$179,000.00	0.26%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$422,085.00	0.61%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$225,042.85	0.33%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$119,703.82	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$316,500.00	0.46%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$187,600.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$290,000.00	0.42%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$704,885.95	1.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$488,380.00	0.71%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$403,476.62	0.59%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.27%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$351,000.00	0.51%	0	$0.00	NA	0	$0.00
		1	$185,000.00	0.27%	0	$0.00	NA	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	$115,800.00	0.17%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$309,000.00	0.45%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$227,500.00	0.33%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$603,500.00	0.88%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$316,000.00	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$603,500.00	0.88%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$204,500.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$637,300.00	0.93%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,300.00	0.19%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,092,000.00	1.59%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$284,223.31	0.41%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$228,900.00	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$1,124,000.00	1.63%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$423,400.00	0.62%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$315,000.00	0.46%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$264,000.00	0.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$922,318.00	1.34%	0	$0.00	NA	0	$0.00
		2	$361,816.36	0.53%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$164,110.93	0.24%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$560,000.00	0.81%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$409,800.00	0.6%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$497,000.00	0.72%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$276,048.00	0.4%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$375,050.00	0.55%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$230,000.00	0.33%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$259,000.00	0.38%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$206,150.00	0.3%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$177,500.00	0.26%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$151,500.00	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$380,500.00	0.55%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$434,200.00	0.63%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$603,450.00	0.88%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL	2	$353,700.00	0.51%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		TELCOM CREDIT UNION	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$463,400.00	0.67%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$181,000.00	0.26%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$151,200.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$113,042.56	0.16%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$610,900.00	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,650.00	0.2%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$287,800.00	0.42%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$828,000.00	1.2%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$270,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$508,400.00	0.74%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$330,567.26	0.48%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,814,052.79	9.96%	0	$0.00	NA	0	$0.00
Total			**327**	**$68,757,912.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QXY0		AMERICAHOMEKEY, INC	22	$2,353,884.00	8.84%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$130,002.28	0.49%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$143,034.00	0.54%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	4	$434,959.00	1.63%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	3	$632,111.00	2.37%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$63,822.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$29,406.00	0.11%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	28	$3,058,729.37	11.49%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	12	$1,483,464.70	5.57%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$83,857.00	0.31%	0	$0.00	NA	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$120,717.83	0.45%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$215,393.08	0.81%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	19	$1,935,669.10	7.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,810,556.00	6.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$174,115.49	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$448,497.16	1.68%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$1,578,355.53	5.93%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$774,254.00	2.91%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	18	$3,178,115.00	11.93%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$100,375.00	0.38%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$732,380.00	2.75%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$252,817.00	0.95%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$294,667.00	1.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$119,047.00	0.45%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$82,379.00	0.31%	0	$0.00	NA	0	$0.00	

		MORTGAGE CENTER, LLC	9	$536,725.00	2.02%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	4	$782,152.00	2.94%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	4	$437,006.00	1.64%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$101,658.02	0.38%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$316,167.00	1.19%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	3	$396,189.00	1.49%	0	$0.00	NA	0	$0.00	
		SELF-HELP CREDIT UNION	2	$347,028.46	1.3%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$364,447.00	1.37%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$86,899.00	0.33%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC.	1	$182,631.00	0.69%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$168,478.05	0.63%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$152,192.00	0.57%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	7	$737,586.35	2.77%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$117,775.51	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,673,324.88	6.27%	0	$0.00	NA	0	$0.00	
Total			**205**	**$26,630,866.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QXZ7		ABBEVILLE BUILDING AND LOAN, SSB	3	$208,561.00	0.23%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$427,950.00	0.48%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	14	$878,385.00	0.98%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	5	$315,198.93	0.35%	0	$0.00	NA	0	$0.00	

	ALABAMA ONE CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$39,953.04	0.04%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$112,687.50	0.13%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	5	$375,719.83	0.42%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$612,900.00	0.68%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$760,898.97	0.85%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	27	$1,813,291.57	2.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$153,462.44	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$49,900.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$66,400.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$96,550.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$1,325,500.00	1.47%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$73,202.48	0.08%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$335,400.00	0.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	57	$3,977,818.36	4.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$136,950.00	0.15%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	1	$37,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$71,213.09	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$745,942.66	0.83%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$443,010.77	0.49%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$1,244,303.42	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$53,478.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$284,750.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$287,882.35	0.32%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$131,525.00	0.15%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$270,489.07	0.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$76,160.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$335,303.91	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$334,310.43	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$446,400.00	0.5%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$214,050.00	0.24%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$279,140.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$77,425.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$128,518.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$1,219,343.43	1.36%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$140,364.51	0.16%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	2	$143,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$227,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$41,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$140,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$157,250.00	0.17%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$67,087.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$79,646.41	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$600,519.65	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	2	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$292,800.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$128,406.11	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$767,313.00	0.85%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$243,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$152,300.00	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$20,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$50,100.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$456,154.82	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$60,900.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$261,100.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY CENTRAL BANK								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,711.28	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$417,050.00	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$229,950.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$92,850.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$152,325.00	0.17%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$972,138.89	1.08%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$154,960.00	0.17%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$175,000.00	0.19%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$130,030.00	0.14%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$142,000.00	0.16%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$389,360.03	0.43%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	21	$1,463,975.00	1.63%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$143,500.00	0.16%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	3	$189,900.00	0.21%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$70,500.00	0.08%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$530,813.00	0.59%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$227,520.81	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$78,749.86	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	3	$166,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$78,907.26	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$164,875.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$229,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$166,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$81,298.84	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$176,900.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$489,771.21	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$381,375.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	2	$152,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$143,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	12	$839,422.50	0.93%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$257,950.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$298,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$250,187.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$433,650.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$415,700.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$272,578.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$133,972.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$182,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$120,416.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$81,225.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GRANT PARK	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$1,411,592.57	1.57%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$71,110.42	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$414,620.00	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$279,897.00	0.31%	0	$0.00	NA	0	$0.00	
	GECU	1	$72,080.53	0.08%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$80,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$201,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	16	$980,985.56	1.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$117,800.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$137,800.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$139,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL	1	$67,700.00	0.08%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	HERSHEY STATE BANK	1	$69,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$30,601.13	0.03%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$115,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$318,100.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$188,835.29	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$228,400.00	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$76,450.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$146,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$55,801.93	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$153,850.00	0.17%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$332,450.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	6	$294,505.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$579,110.00	0.64%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	5	$302,486.04	0.34%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	4	$303,150.00	0.34%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$51,935.25	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	4	$255,792.18	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$162,300.00	0.18%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$197,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$99,330.39	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	7	$473,300.00	0.53%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$25,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$339,640.59	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$127,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$158,052.48	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$182,828.48	0.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$116,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$207,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$258,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$34,500.00	0.04%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.	5	$231,860.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$155,580.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$257,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$470,415.00	0.52%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$199,400.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$662,850.00	0.74%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$132,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$107,700.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$254,450.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	28	$1,859,544.32	2.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$160,906.08	0.18%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$77,800.00	0.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	14	$943,512.01	1.05%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$189,400.00	0.21%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$755,983.20	0.84%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$48,828.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$181,700.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,910.00	0.08%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$80,100.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,150.00	0.15%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$64,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$439,400.00	0.49%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$265,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$292,044.15	0.32%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$135,120.00	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$148,050.00	0.16%	0	$0.00	NA	0	$0.00	
		7	$497,100.00	0.55%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$115,130.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$218,843.70	0.24%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	9	$559,400.00	0.62%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$275,950.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$154,400.00	0.17%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$79,900.00	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$277,676.77	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$140,500.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	$126,000.00	0.14%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$79,302.37	0.09%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	2	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$79,600.43	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$56,717.93	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$212,500.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$203,050.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$191,500.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$266,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$379,400.00	0.42%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$208,000.00	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$79,651.21	0.09%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$60,790.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	$228,900.00	0.25%	0	$0.00	NA	0	$0.00

	MEXICO								
	SUMMIT CREDIT UNION	7	$519,475.00	0.58%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	28	$1,845,406.55	2.05%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$174,400.00	0.19%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,525.00	0.08%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,400.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$377,960.00	0.42%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	6	$446,000.00	0.5%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,920.16	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$218,600.00	0.24%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$85,400.00	0.09%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$859,293.27	0.96%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$302,705.00	0.34%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$184,425.00	0.21%	0	$0.00	NA	0	$0.00
		1	$80,700.00	0.09%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$63,360.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	20	$1,321,955.41	1.47%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$515,000.00	0.57%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$50,500.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$116,909.59	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$63,600.00	0.07%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	5	$365,100.00	0.41%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$392,785.00	0.44%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	4	$277,332.38	0.31%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	4	$256,300.00	0.28%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$139,200.00	0.15%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	4	$299,000.00	0.33%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$62,900.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$14,970,742.03	16.61%	0	$0.00	NA	0	$0.00	
Total			**1,357**	**$89,948,191.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QY29		ARVEST MORTGAGE COMPANY	1	$186,900.00	18.39%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$178,553.12	17.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$650,734.31	64.04%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,016,187.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QY37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$505,022.18	6.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$885,331.42	10.57%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$971,541.21	11.59%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	2	$1,243,350.00	14.84%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$479,992.00	5.73%	0	$0.00	NA	0	$0.00	
		UNITED SAVINGS BANK FSB	1	$624,362.78	7.45%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$615,000.00	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$3,055,030.61	36.45%	0	$0.00	NA	0	$0.00	
Total			**15**	**$8,379,630.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QY45		CENTRAL PACIFIC HOME LOANS	1	$720,382.17	35.81%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	1	$642,033.93	31.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$649,397.98	32.28%	0	$0.00	NA	0	$0.00	
Total			**3**	**$2,011,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QYA1		ARVEST MORTGAGE COMPANY	44	$7,877,555.00	12.02%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	3	$978,000.00	1.49%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$417,800.00	0.64%	0	$0.00	NA	0	$0.00	
			15	$2,301,383.46	3.51%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		HOCKING VALLEY BANK	2	$419,367.80	0.64%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$409,600.00	0.62%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$196,538.46	0.3%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$179,000.00	0.27%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	6	$1,432,175.00	2.18%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	15	$2,509,119.46	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	209	$48,838,618.03	74.5%	0	$0.00	NA	0	$0.00
Total			**299**	**$65,559,157.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYB9		ADDISON AVENUE FEDERAL CREDIT UNION	14	$2,706,126.14	2.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$231,000.00	0.18%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$341,369.57	0.26%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$336,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$173,850.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$486,250.00	0.38%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$438,600.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$624,650.00	0.48%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$533,000.00	0.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$322,500.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	19	$3,671,452.08	2.84%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	1	$237,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,443,539.06	1.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$760,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$988,854.00	0.77%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$129,508.54	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$365,600.00	0.28%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$470,349.84	0.36%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$390,422.49	0.3%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$245,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$412,251.36	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$564,400.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$202,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$126,448.10	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$352,475.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$132,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$576,502.00	0.45%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$349,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A.								
	COMMUNITY CENTRAL BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$267,436.95	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$643,920.00	0.5%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$174,400.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$937,983.49	0.73%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$287,000.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,419.37	0.12%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$369,357.32	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$300,000.00	0.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$717,500.00	0.56%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$247,500.00	0.19%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$156,652.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$330,700.00	0.26%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$176,250.00	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$642,850.00	0.5%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$310,610.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$489,355.76	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00
		10	$2,986,000.00	2.31%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$753,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$605,836.01	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,375.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$332,250.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,208,796.09	0.94%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,975,788.06	1.53%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$580,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$641,081.50	0.5%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$285,903.65	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$135,200.00	0.1%	0	$0.00	NA	0	$0.00
	GECU	7	$1,185,749.52	0.92%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$302,000.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$546,491.94	0.42%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$174,409.21	0.14%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	3	$1,124,500.00	0.87%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$625,000.00	0.48%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	$125,020.59	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	GUARANTY SAVINGS BANK	1	$156,400.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$530,000.00	0.41%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$683,924.10	0.53%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$403,450.00	0.31%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$312,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$155,900.00	0.12%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	5	$1,228,660.00	0.95%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$1,534,766.25	1.19%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$243,300.00	0.19%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	$161,250.00	0.12%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$330,524.95	0.26%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$361,800.00	0.28%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,600.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$571,800.00	0.44%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	1	$169,690.96	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$171,017.60	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	6	$1,177,000.00	0.91%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	$4,901,045.03	3.8%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$384,000.00	0.3%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$285,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$317,500.00	0.25%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$546,900.00	0.42%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$916,550.00	0.71%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$328,500.00	0.25%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$503,096.93	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$310,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$158,641.66	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$174,143.72	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$428,749.16	0.33%	0	$0.00	NA	0	$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$481,200.00	0.37%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$1,154,453.77	0.89%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$763,700.00	0.59%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$149,600.00	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$136,277.43	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$313,040.74	0.24%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$752,000.00	0.58%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$630,000.00	0.49%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$380,000.00	0.29%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$375,000.00	0.29%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$208,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$377,153.00	0.29%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$302,453.74	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$460,000.00	0.36%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$390,000.00	0.3%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$411,595.34	0.32%	0	$0.00	NA	0	$0.00
		147	$30,512,783.17	23.64%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$127,921.06	0.1%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$394,350.00	0.31%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,835.86	0.15%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$352,500.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$359,369.70	0.28%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$451,200.00	0.35%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$550,600.00	0.43%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$247,500.00	0.19%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$385,892.42	0.3%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$635,700.00	0.49%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$479,500.00	0.37%	0	$0.00	NA	0	$0.00
	THE NATIONAL	1	$414,400.00	0.32%	0	$0.00	NA	0	$0.00

		BANK OF INDIANAPOLIS								
		TIERONE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$162,800.00	0.13%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$700,000.00	0.54%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$307,825.91	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$1,244,000.00	0.96%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$290,000.00	0.22%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$561,000.00	0.43%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$842,331.50	0.65%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$231,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	89	$17,716,569.70	13.78%	0	$0.00	NA	0	$0.00
Total			**621**	**$129,062,798.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYC7		ARVEST MORTGAGE COMPANY	4	$780,600.00	7.26%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	3	$574,300.00	5.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$1,267,462.16	11.78%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$480,500.00	4.47%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$726,860.96	6.76%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$317,183.71	2.95%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$388,664.69	3.61%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,221,300.49	57.83%	0	$0.00	NA	0	$0.00

Total			**52**	**$10,756,872.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QYD5		ANCHORBANK FSB	2	$268,634.67	10.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$110,400.00	4.18%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$118,436.40	4.48%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$221,585.17	8.38%	0	$0.00	NA	0	$0.00	
		GECU	2	$256,183.97	9.69%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$197,553.81	7.47%	0	$0.00	NA	0	$0.00	
		HARBORONE CREDIT UNION	1	$268,806.65	10.17%	0	$0.00	NA	0	$0.00	
		INSIGHT FINANCIAL CREDIT UNION	3	$450,002.92	17.02%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$306,373.38	11.59%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	1	$164,391.88	6.22%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,272.51	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,761.75	5.56%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,643,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QYE3		THE CALIFORNIA CREDIT UNION	1	$388,780.15	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,105,453.51	73.98%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,494,233.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QYF0		ARVEST MORTGAGE COMPANY	1	$161,250.00	8.19%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$113,880.98	5.78%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$162,262.02	8.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,532,086.63	77.79%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,969,479.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QYG8		BANK OF AMERICA, N.A.	1	$110,881.81	9.39%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$90,000.00	7.62%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$62,018.02	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$918,525.16	77.74%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,181,424.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QYH6		BANK OF AMERICA, N.A.	1	$266,105.85	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,790,096.49	91.29%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,056,202.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYJ2		ADIRONDACK TRUST COMPANY THE	1	$235,200.00	0.59%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$976,966.63	2.47%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$1,094,250.00	2.77%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$217,093.14	0.55%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$417,000.00	1.05%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$520,000.00	1.32%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$231,420.84	0.59%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	7	$1,012,244.03	2.56%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	2	$437,000.00	1.11%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$495,000.00	1.25%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	35	$10,743,100.00	27.18%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$372,000.00	0.94%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD.	3	$723,000.00	1.83%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	$2,119,405.16	5.36%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD.	2	$413,000.00	1.04%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$765,294.45	1.94%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$126,854.32	0.32%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	4	$1,226,446.76	3.1%	0	$0.00	NA	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$392,698.67	0.99%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	15	$4,170,756.56	10.55%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	1.05%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$357,500.00	0.9%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$393,947.61	1%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$669,900.00	1.69%	0	$0.00	NA	0	$0.00
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$146,000.00	0.37%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$306,000.00	0.77%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$416,041.28	1.05%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	$1,363,000.00	3.45%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,655,000.00	4.19%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	5	$1,219,070.00	3.08%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$291,200.00	0.74%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	6	$1,200,600.00	3.04%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$391,500.00	0.99%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$265,350.00	0.67%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,274,450.93	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,203,857.76	5.6%	0	$0.00	NA	0	$0.00
Total			**145**	**$39,531,148.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QYK9		Unavailable	5	$1,328,880.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,328,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYL7		ALASKA USA FEDERAL CREDIT UNION	1	$169,000.00	9.28%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$115,298.15	6.33%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$88,200.00	4.84%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	2	$225,396.16	12.37%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$119,771.69	6.58%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$113,039.92	6.21%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,229.85	5.56%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$110,674.02	6.08%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$155,579.88	8.54%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$246,607.42	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$376,762.72	20.67%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,821,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYM5		FIRST FINANCIAL CREDIT UNION	1	$85,509.03	5.4%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$43,217.44	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,454,833.74	91.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,583,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYN3		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	7.25%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$1,205,077.87	48.53%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$299,000.00	12.04%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	8.05%	0	$0.00	NA	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	2	$403,000.00	16.23%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$196,000.00	7.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,483,077.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYP8		ABBEVILLE BUILDING AND LOAN, SSB	2	$200,500.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,338,100.00	0.95%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$256,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$289,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$442,950.00	0.31%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	10	$2,366,100.00	1.67%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$922,053.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$449,975.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$479,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$965,000.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	13	$4,038,400.00	2.86%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$353,500.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$162,800.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$383,000.00	0.27%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$171,500.00	0.12%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	4	$828,125.00	0.59%	0	$0.00	NA	0	$0.00
			7	$1,935,805.00	1.37%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	57	$18,788,850.00	13.3%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$1,020,250.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$371,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$114,515.41	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,098,053.80	1.49%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$394,939.00	0.28%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,353,300.00	1.67%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$215,960.00	0.15%	0	$0.00	NA	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$249,030.85	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$366,800.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	6	$1,924,300.00	1.36%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$203,353.33	0.14%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$102,300.00	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$453,000.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$460,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$386,000.00	0.27%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$262,500.00	0.19%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	$355,500.00	0.25%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$89,900.00	0.06%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$451,850.00	0.32%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$577,200.00	0.41%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$98,200.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$886,934.00	0.63%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$596,500.00	0.42%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$313,500.00	0.22%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$414,000.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$1,066,900.00	0.76%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$207,238.93	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$563,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$485,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$233,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	10	$1,775,100.00	1.26%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$317,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$397,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	38	$11,305,200.00	8%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$480,900.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$416,800.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$404,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,374,500.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$326,100.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$3,685,697.29	2.61%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$1,409,060.00	1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$179,768.30	0.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$2,717,533.00	1.92%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$348,174.57	0.25%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	2	$516,242.24	0.37%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$181,150.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$859,550.00	0.61%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,296,700.00	0.92%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$663,000.00	0.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$176,100.00	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$589,000.00	0.42%	0	$0.00	NA	0	$0.00
		1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$116,470.00	0.08%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$222,610.00	0.16%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$235,600.00	0.17%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	$454,895.78	0.32%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$958,000.00	0.68%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$134,400.00	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	$2,489,183.54	1.76%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$444,000.00	0.31%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$953,000.00	0.67%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$729,750.00	0.52%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,669,647.72	1.18%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$111,750.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$412,100.00	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$694,000.00	0.49%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$492,250.00	0.35%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$302,600.00	0.21%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC.	1	$357,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$459,653.01	0.33%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,061,920.00	0.75%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$124,403.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$317,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	7	$762,400.00	0.54%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$725,650.00	0.51%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$286,210.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,310,400.00	0.93%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$391,000.00	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,600.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$469,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$487,050.00	0.34%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	7	$1,853,970.77	1.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$134,151.06	0.09%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$464,500.00	0.33%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$414,122.65	0.29%	0	$0.00	NA	0	$0.00	
		3	$754,741.81	0.53%	0	$0.00	NA	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MAINE	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$852,000.00	0.6%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$1,136,832.86	0.8%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,773,299.87	1.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$152,800.00	0.11%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$324,000.00	0.23%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$294,000.00	0.21%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$344,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	12	$4,722,942.99	3.34%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$369,050.00	0.26%	0	$0.00	NA	0	$0.00
	THE PROVIDENT BANK	3	$682,715.13	0.48%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$215,010.89	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT	1	$226,700.00	0.16%	0	$0.00	NA	0	$0.00

		BANKERSBANK								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$392,721.65	0.28%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	4	$961,600.00	0.68%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	4	$747,000.00	0.53%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$122,744.87	0.09%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$676,500.07	0.48%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$200,600.00	0.14%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$436,300.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$786,900.00	0.56%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$358,250.00	0.25%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.14%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	5	$914,700.00	0.65%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$439,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$243,392.57	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,181,558.04	10.06%	0	$0.00	NA	0	$0.00
Total			**583**	**$141,262,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYQ6		BOTTOMLINE MORTGAGE, INC.	2	$663,500.00	3.85%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$1,293,775.00	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,294,433.16	88.65%	0	$0.00	NA	0	$0.00

Total			**71**	**$17,251,708.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYR4		ADVANCIAL FEDERAL CREDIT UNION	1	$156,000.00	6.91%	0	$0.00	NA	0	$0.00
		DORAL BANK	5	$673,703.71	29.85%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$256,000.00	11.34%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$231,814.01	10.27%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$468,000.00	20.73%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$338,100.00	14.98%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$133,600.00	5.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,257,217.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYS2		PULTE MORTGAGE, L.L.C.	1	$144,691.22	11.34%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	4	$961,535.68	75.36%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$169,760.48	13.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,275,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$298,900.00	0.05%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	18	$7,019,000.00	1.27%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	33	$8,765,092.48	1.58%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$345,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$284,900.00	0.05%	0	$0.00	NA	0	$0.00

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	4	$1,244,200.00	0.22%	0	$0.00	NA	0	$0.00
	AF BANK	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$249,900.00	0.05%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	7	$1,234,352.04	0.22%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	6	$1,552,969.29	0.28%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	7	$1,331,900.00	0.24%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$578,200.00	0.1%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	6	$1,240,350.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	$7,763,638.54	1.4%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$242,002.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$927,461.47	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$352,300.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	3	$548,800.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	3	$488,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$551,900.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$976,800.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$583,250.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$188,100.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	$4,025,900.00	0.73%	0	$0.00	NA	0	$0.00
		4	$732,775.00	0.13%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$266,200.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	33	$7,465,800.00	1.35%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$1,188,400.00	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	65	$14,206,825.41	2.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$401,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$577,000.00	0.1%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,670,950.00	0.3%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$1,040,075.00	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$194,700.00	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	30	$7,670,380.00	1.38%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$334,997.00	0.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	18	$3,971,999.02	0.72%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	20	$7,060,125.00	1.27%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$187,951.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$813,800.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	7	$2,090,500.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	22	$5,429,608.49	0.98%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$168,400.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$278,100.00	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT	2	$987,074.00	0.18%	0	$0.00	NA	0	$0.00

	UNION									
	BANKERS FINANCIAL GROUP INC.	1	$182,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$307,850.21	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$2,891,360.00	0.52%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$570,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,738,952.00	0.31%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	5	$1,773,262.20	0.32%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$242,410.00	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	20	$5,341,737.72	0.96%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$315,286.92	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$332,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$770,280.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	32	$7,476,233.03	1.35%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	7	$1,776,233.15	0.32%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,250,700.00	0.23%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$943,900.00	0.17%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$412,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$534,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$551,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$183,700.00	0.03%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	19	$4,337,680.95	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$789,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	8	$3,537,589.72	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$189,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$553,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$367,857.46	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$373,750.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$181,842.50	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,576,171.54	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$523,650.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,772,719.00	0.68%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$729,750.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	13	$3,245,335.62	0.59%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	15	$3,826,080.00	0.69%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$492,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$390,560.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$361,750.00	0.07%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	$963,200.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$1,335,100.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,939,150.00	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$310,200.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$166,400.00	0.03%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$970,750.00	0.18%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$523,600.00	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$172,900.00	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,242,298.72	0.4%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$835,800.00	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$311,920.00	0.06%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$178,750.00	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	$7,193,455.27	1.3%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$1,153,300.00	0.21%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$542,750.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$923,000.00	0.17%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00
		2	$827,000.00	0.15%	0	$0.00	NA	0	$0.00

	EASTLAND FINANCIAL CORPORATION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$1,289,510.00	0.23%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$217,300.00	0.04%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$489,500.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$3,360,297.00	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$382,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$650,480.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$731,650.00	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,392,000.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$354,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,004,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$235,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,223,400.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$182,420.22	0.03%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,030,200.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CENTURY	3	$602,900.00	0.11%	0	$0.00	NA	0	$0.00

	BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,565,355.72	0.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	12	$3,190,277.96	0.58%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$736,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$369,725.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$404,100.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,510,980.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$555,129.70	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$294,975.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	10	$4,179,203.85	0.75%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$411,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	25	$5,481,317.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,151,367.03	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$696,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$353,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	6	$1,442,100.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$398,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	69	$21,592,753.17	3.9%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$950,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	19	$5,126,929.97	0.93%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$757,710.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	32	$7,874,508.69	1.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$572,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$198,550.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$467,100.00	0.08%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$349,100.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$877,700.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,275,550.00	0.23%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	3	$761,600.00	0.14%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$487,200.00	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$1,042,388.47	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$875,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$542,750.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,309,350.00	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,993,640.00	0.36%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$341,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$279,647.72	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$454,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$790,810.14	0.14%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$162,457.24	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,011,075.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$677,305.05	0.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$770,450.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$152,650.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$486,587.03	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$391,539.78	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$197,638.35	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$428,500.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$150,610.65	0.03%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	$386,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	$390,400.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$331,546.64	0.06%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$380,566.53	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	19	$5,496,050.00	0.99%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$400,924.00	0.07%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$588,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$638,300.00	0.12%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$571,500.00	0.1%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$257,973.91	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$282,000.00	0.05%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	8	$2,407,500.00	0.43%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$1,113,750.00	0.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$367,150.00	0.07%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	4	$916,300.00	0.17%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC.	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$168,100.00	0.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$408,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	17	$5,699,288.50	1.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,276,900.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$569,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$806,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$359,920.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$2,146,457.06	0.39%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$627,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$818,978.33	0.15%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$336,700.00	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$647,100.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$222,300.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$820,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,856,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,848,502.34	0.33%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,058,596.07	0.55%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$5,053,500.00	0.91%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$815,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$703,673.70	0.13%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,832.06	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$986,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$394,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$159,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$471,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$970,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$548,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$486,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$473,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$583,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$334,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$592,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$155,900.00	0.03%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	3	$679,400.00	0.12%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$1,271,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$2,042,350.00	0.37%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$2,144,750.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$349,395.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$995,250.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$534,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,815,931.76	0.51%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$981,500.00	0.18%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$905,746.61	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$236,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$269,900.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$937,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	13	$2,965,500.00	0.54%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$361,800.00	0.07%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$488,400.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	

	ONE WASHINGTON FINANCIAL								
	OPPORTUNITIES CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	12	$2,447,044.59	0.44%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	$1,087,500.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$222,843.00	0.04%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$386,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$512,506.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	11	$3,156,939.10	0.57%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,004,229.91	0.18%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$192,800.00	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	31	$6,993,341.83	1.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$554,350.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$340,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$581,500.00	0.1%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$572,092.98	0.1%	0	$0.00	NA	0	$0.00
	PMC BANCORP	4	$1,477,000.00	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,233,750.00	0.22%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$570,000.00	0.1%	0	$0.00	NA	0	$0.00

	POLISH NATIONAL CREDIT UNION	3	$514,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,709,450.00	0.31%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$422,285.65	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$560,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,406,950.00	0.25%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$164,647.30	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$433,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$256,225.80	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$180,056.44	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$151,905.00	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,464,510.43	0.44%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,403,750.00	0.25%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$489,500.00	0.09%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$298,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	6	$2,319,996.74	0.42%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$587,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$485,877.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,761,683.14	0.32%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$1,734,900.00	0.31%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$497,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$512,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$444,500.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$280,770.00	0.05%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	$165,100.00	0.03%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$349,600.00	0.06%	0	$0.00	NA	0	$0.00
	RSI BANK	2	$714,000.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$168,900.00	0.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$395,875.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	$5,691,474.70	1.03%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$994,500.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$636,500.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$353,572.72	0.06%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,397,240.00	0.25%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	5	$891,200.00	0.16%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$519,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$759,200.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,462,178.49	0.44%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
		1	$226,500.00	0.04%	0	$0.00	NA	0	$0.00

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$452,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	7	$1,661,100.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$164,175.00	0.03%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	7	$2,349,800.00	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$1,711,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$1,130,400.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$225,610.00	0.04%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,567,300.00	0.28%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,847,000.00	0.33%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$543,250.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$440,600.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	25	$5,081,095.00	0.92%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$641,400.00	0.12%	0	$0.00	NA	0	$0.00
	TAMPA BAY	4	$996,543.21	0.18%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	10	$3,017,500.00	0.54%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	30	$16,112,694.07	2.91%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$692,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$314,600.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$504,600.00	0.09%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	5	$1,530,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$204,700.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	13	$3,107,235.00	0.56%	0	$0.00	NA	0	$0.00
	THE PROVIDENT BANK	4	$932,931.30	0.17%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$252,000.00	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	14	$3,038,700.00	0.55%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$469,000.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$821,580.00	0.15%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	18	$4,477,051.93	0.81%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	$784,400.00	0.14%	0	$0.00	NA	0	$0.00

	SERVICES								
	TRAVERSE CITY STATE BANK	3	$524,560.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$424,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$369,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$384,300.00	0.07%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$259,750.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$477,372.25	0.09%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$1,318,498.41	0.24%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	7	$1,882,753.63	0.34%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	2	$418,534.00	0.08%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	7	$1,548,100.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,542,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$455,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$686,000.00	0.12%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$599,750.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00
		3	$469,999.99	0.08%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	3	$543,000.00	0.1%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$163,400.00	0.03%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$409,838.25	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$3,547,700.00	0.64%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$1,039,400.00	0.19%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$178,500.00	0.03%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$237,800.00	0.04%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$775,500.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$279,500.00	0.05%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$407,600.00	0.07%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$163,900.00	0.03%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	3	$573,700.00	0.1%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$480,264.12	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,237,000.00	0.22%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$351,000.00	0.06%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	277	$64,488,354.64	11.59%	0	$0.00	NA	0	$0.00
Total			**2,216**	**$554,168,050.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,184,600.00	0.21%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	23	$8,779,000.00	1.58%	0	$0.00	NA	0	$0.00
			6	$1,170,557.76	0.21%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	22	$6,146,684.52	1.11%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	2	$536,000.00	0.1%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	$951,000.00	0.17%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	2	$382,000.00	0.07%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$356,000.00	0.06%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	$801,000.00	0.14%	0	$0.00	NA	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$413,197.73	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$268,500.00	0.05%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	2	$347,500.00	0.06%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$176,500.00	0.03%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	$1,587,273.10	0.29%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	2	$679,639.53	0.12%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$588,050.00	0.11%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$531,095.13	0.1%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	7	$1,811,500.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	$7,002,594.05	1.26%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$1,122,899.50	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,163,900.00	0.39%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$236,882.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,110,900.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,466,380.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	15	$5,664,600.00	1.02%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$359,700.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	28	$5,959,200.00	1.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$1,102,900.00	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	68	$15,388,528.68	2.77%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$342,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$952,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,002,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$545,036.28	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$8,479,940.56	1.53%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$483,922.49	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$3,205,156.67	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	14	$4,711,668.79	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$770,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$627,220.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	28	$8,315,253.26	1.5%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$690,130.00	0.12%	0	$0.00	NA	0	$0.00	

	BANK OF WHITTIER, NA	4	$966,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$359,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$149,950.37	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	14	$4,040,650.00	0.73%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,440,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$1,106,051.41	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$726,975.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	32	$9,957,633.88	1.79%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$382,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$655,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	21	$5,196,500.00	0.94%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	6	$1,339,758.82	0.24%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$388,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$1,227,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$509,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$414,888.92	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	10	$2,669,050.00	0.48%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$489,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	3	$718,216.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$394,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$3,615,302.75	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	8	$3,473,967.73	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$270,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$167,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$280,250.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	4	$874,030.58	0.16%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$455,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	2	$323,049.23	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$399,958.98	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$414,936.52	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$176,550.70	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	25	$5,395,666.18	0.97%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,532,192.00	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$176,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$169,600.00	0.03%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	16	$3,761,009.17	0.68%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	29	$8,270,645.00	1.49%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$685,700.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$392,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$394,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$798,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$523,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$187,850.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$211,776.15	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$562,683.30	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$617,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$397,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$298,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$282,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$318,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$531,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$537,000.00	0.1%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,654,369.83	0.3%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$1,125,850.00	0.2%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$588,155.00	0.11%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$418,333.96	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	$5,680,503.99	1.02%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$1,235,200.00	0.22%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$421,700.00	0.08%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$186,400.00	0.03%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$626,800.00	0.11%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	9	$2,157,398.86	0.39%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$667,000.00	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$238,500.00	0.04%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	14	$4,092,900.00	0.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$416,498.95	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$628,400.00	0.11%	0	$0.00	NA	0	$0.00
		5	$1,245,745.76	0.22%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	6	$1,976,200.00	0.36%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$344,350.00	0.06%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,063,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	$4,509,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,255,400.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$166,800.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,179,800.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	13	$2,945,400.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$650,700.47	0.12%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$629,218.23	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	$646,700.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$599,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,410,180.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$1,637,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$244,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	2	$443,856.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,854,056.44	0.33%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	2	$429,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$7,206,070.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$339,581.94	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$4,093,859.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$960,710.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$387,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,226,705.62	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,575.25	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$327,810.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	39	$11,067,154.15	1.99%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	17	$4,625,954.68	0.83%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$377,814.50	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	32	$8,103,477.12	1.46%	0	$0.00	NA	0	$0.00	
		1	$332,609.05	0.06%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B.								
	GATEWAY METRO FEDERAL CREDIT UNION	1	$154,400.00	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$919,070.00	0.17%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$440,900.00	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	4	$771,200.00	0.14%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	7	$1,576,100.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$616,759.47	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	2	$406,317.03	0.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$751,022.30	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,532,250.00	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,715,730.00	0.49%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$545,700.00	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$1,005,600.00	0.18%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$331,200.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	12	$2,964,300.00	0.53%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$203,400.00	0.04%	0	$0.00	NA	0	$0.00
		1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	3	$805,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$952,800.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$512,030.00	0.09%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$856,000.00	0.15%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$789,759.69	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$214,900.00	0.04%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$157,310.75	0.03%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	$656,000.00	0.12%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$685,861.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$193,761.47	0.03%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	20	$6,392,750.00	1.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$662,000.00	0.12%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$400,400.00	0.07%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$464,808.32	0.08%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00

	JUST MORTGAGE, INC.	4	$1,185,316.33	0.21%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,317,100.43	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$702,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$448,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$718,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$255,700.00	0.05%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	16	$4,280,840.03	0.77%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$2,800,100.00	0.5%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$699,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$716,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	14	$3,751,438.83	0.68%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$353,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$332,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$157,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$233,831.00	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$602,735.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	11	$2,736,450.00	0.49%	0	$0.00	NA	0	$0.00	

	MERCANTILE BANK	2	$344,479.52	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$415,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$882,300.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,746,200.00	0.49%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$717,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$686,144.74	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$564,579.74	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$350,436.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,724.43	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$1,228,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,157,200.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$622,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$470,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,433,700.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$425,820.00	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$818,359.50	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$609,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$231,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$963,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	5	$918,415.00	0.17%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$890,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$438,066.83	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$2,428,350.00	0.44%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,271,100.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$310,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,977,120.34	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	16	$3,635,740.08	0.65%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$583,155.18	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$737,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$792,300.00	0.14%	0	$0.00	NA	0	$0.00	

	OCEAN BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$570,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$158,050.00	0.03%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	8	$1,728,300.00	0.31%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$357,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$230,850.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$1,865,350.00	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$525,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$374,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	8	$2,819,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$743,894.93	0.13%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$368,400.00	0.07%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$572,097.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	44	$11,568,114.22	2.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$154,600.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$239,300.00	0.04%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	8	$2,352,100.00	0.42%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$470,155.00	0.08%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	9	$2,218,400.00	0.4%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,300.00	0.03%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$686,750.00	0.12%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$244,800.00	0.04%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$442,110.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$552,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIORITY ONE CREDIT UNION	5	$996,153.00	0.18%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	10	$2,995,500.00	0.54%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$698,400.00	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	5	$1,031,013.76	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$741,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,005,840.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$259,250.00	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$703,429.58	0.13%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION	6	$1,554,850.00	0.28%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$279,249.41	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$349,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$341,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$161,405.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	16	$4,691,806.33	0.84%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$649,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$336,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,995,500.00	0.36%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$268,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$521,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	3	$835,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$185,250.00	0.03%	0	$0.00	NA	0	$0.00	
		5	$1,199,600.00	0.22%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$5,055,351.63	0.91%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$304,400.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$373,142.60	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$347,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$540,215.32	0.1%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$854,400.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$934,700.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,023,500.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,029,714.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	7	$1,408,300.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$827,500.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$665,800.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,005,100.00	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	8	$1,839,075.00	0.33%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK MORTGAGE COMPANY									
	STONEGATE MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$238,200.00	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$555,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$3,209,050.00	0.58%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$247,702.01	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,214,778.43	0.22%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$154,438.96	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$2,274,200.00	0.41%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$667,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$155,250.00	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$415,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	3	$890,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$2,087,400.00	0.38%	0	$0.00	NA	0	$0.00	
	THE PROVIDENT BANK	5	$1,561,973.44	0.28%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$2,300,900.00	0.41%	0	$0.00	NA	0	$0.00	

	THIRD FEDERAL SAVINGS BANK	2	$482,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$169,100.00	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$1,027,150.00	0.18%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$238,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	22	$6,120,178.67	1.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$497,845.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$298,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	$1,715,574.53	0.31%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$478,480.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$525,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$407,697.90	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,063,243.79	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	14	$3,809,075.50	0.69%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,257,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$527,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,194,700.00	0.22%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	5	$1,270,600.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$654,721.53	0.12%	0	$0.00	NA	0	$0.00	
		6	$1,099,500.00	0.2%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC.	7	$1,496,720.00	0.27%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	3	$767,636.74	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,534,200.00	0.46%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$753,100.00	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$179,550.00	0.03%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$484,850.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$626,800.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$1,907,750.00	0.34%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$287,900.00	0.05%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$723,500.00	0.13%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$517,200.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	298	$77,415,927.99	13.94%	0	$0.00	NA	0	$0.00
Total			**2,160**	**$555,466,185.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,881,000.00	0.39%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	20	$6,820,500.00	1.42%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,340,769.24	0.9%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	$623,300.00	0.13%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$176,746.97	0.04%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$258,200.00	0.05%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$265,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$373,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$364,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$347,232.28	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$803,748.03	0.17%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$1,111,350.00	0.23%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$844,581.16	0.18%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$832,287.26	0.17%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	28	$6,032,832.26	1.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$571,566.47	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$635,999.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$185,210.29	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,528,600.00	0.32%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	2	$589,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,053,650.00	0.43%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$5,528,712.75	1.15%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$393,850.00	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$712,320.00	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	69	$15,966,209.67	3.32%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$3,203,500.00	0.67%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$762,750.00	0.16%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$7,418,757.00	1.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$3,197,521.25	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	25	$9,523,000.00	1.98%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$186,856.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$209,350.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$985,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$1,450,700.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	21	$5,614,562.79	1.17%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$482,925.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	2	$682,050.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$822,510.43	0.17%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$559,137.82	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,024,960.00	0.42%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	

	BAY GULF CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	11	$2,763,943.37	0.57%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$569,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$804,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	31	$7,941,382.52	1.65%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$1,154,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$1,147,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$4,341,200.00	0.9%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$354,252.82	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,498,200.00	0.31%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,082.25	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,856,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$690,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,734,850.00	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	10	$4,457,915.64	0.93%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$824,335.18	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$265,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$433,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$175,518.13	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,245,658.80	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$516,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,680,514.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$252,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	20	$4,347,309.80	0.9%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	16	$4,278,220.00	0.89%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$935,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$639,900.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$420,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$627,600.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$511,300.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$309,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CORNERSTONE MORTGAGE COMPANY									
	CORTRUST BANK	4	$835,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,393,235.57	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$171,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$521,136.05	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,909,826.50	0.81%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$235,850.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	17	$4,678,810.22	0.97%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$1,095,975.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$454,700.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$370,200.00	0.08%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$795,095.67	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$548,037.00	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$345,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,412,531.00	0.5%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	3	$910,805.90	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,949,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$321,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$1,891,643.80	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,924,311.49	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$380,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,283,043.56	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	12	$2,991,526.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$159,596.59	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$515,252.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,160,450.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,972.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$5,585,050.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL	2	$437,600.00	0.09%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST INTERSTATE BANK	27	$6,685,134.00	1.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$380,300.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,772,540.40	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$643,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$705,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	10	$2,640,565.70	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$503,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$375,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	29	$7,690,681.82	1.6%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	20	$5,829,104.87	1.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$283,960.22	0.06%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	24	$5,234,809.67	1.09%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$182,875.00	0.04%	0	$0.00	NA	0	$0.00
	GECU	1	$163,745.33	0.03%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$304,800.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	5	$1,217,900.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$213,999.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$961,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,189,300.00	0.25%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$540,039.26	0.11%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$413,782.07	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$686,690.36	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$581,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,169,800.00	0.45%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$862,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,196,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$451,900.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$620,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$461,505.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$240,350.00	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	37	$7,988,295.55	1.66%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$256,400.00	0.05%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	$273,278.79	0.06%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$404,822.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$227,064.42	0.05%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$499,754.08	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$367,500.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	26	$7,670,900.00	1.59%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$775,000.00	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$298,350.00	0.06%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$523,000.00	0.11%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	4	$996,957.00	0.21%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$179,580.35	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	8	$2,655,400.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$487,783.72	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$430,200.00	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$174,100.00	0.04%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	$3,678,723.25	0.76%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$2,062,222.00	0.43%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	3	$876,350.00	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$266,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$2,394,970.00	0.5%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$2,576,664.95	0.54%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$335,920.00	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$790,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$184,006.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$815,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,149,091.79	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$571,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,548,719.53	0.53%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$723,807.85	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$170,670.56	0.04%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$358,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$1,240,350.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MIDWESTONE BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$699,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,572,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$716,100.00	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$651,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$322,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$1,083,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$172,800.00	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$434,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$577,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,691,640.00	0.35%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$2,296,400.00	0.48%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$468,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT	1	$295,955.92	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	15	$3,844,237.56	0.8%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$704,400.00	0.15%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$152,216.88	0.03%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,048,000.00	0.22%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$652,000.00	0.14%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$382,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	15	$3,314,187.00	0.69%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$152,960.00	0.03%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$543,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$1,606,200.00	0.33%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$420,000.00	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$509,200.00	0.11%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$583,315.00	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$679,600.48	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,699,200.00	0.35%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$166,400.00	0.03%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	35	$9,995,917.02	2.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
		2	$517,000.00	0.11%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PLATINUM HOME MORTGAGE	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00
	PMC BANCORP	4	$1,193,000.00	0.25%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$967,448.71	0.2%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$1,254,775.00	0.26%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$1,078,879.97	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$607,300.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIORITY ONE CREDIT UNION	1	$193,053.56	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,537,000.00	0.32%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,128,100.00	0.23%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$426,500.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	5	$1,519,000.00	0.32%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$392,336.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$609,313.99	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$361,769.50	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,024,500.00	0.21%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00

	RSI BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$468,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	15	$3,937,596.49	0.82%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$420,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$402,760.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,187,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$371,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$590,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,784,232.51	0.58%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$600,099.92	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,900,200.00	0.39%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
		4	$761,600.00	0.16%	0	$0.00	NA	0	$0.00	

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	2	$476,555.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$603,500.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$528,040.00	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,544,700.00	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$403,600.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$556,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$3,657,700.00	0.76%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$1,546,547.58	0.32%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$410,438.76	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	10	$2,664,500.00	0.55%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$984,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	11	$3,119,588.00	0.65%	0	$0.00	NA	0	$0.00

	THE PROVIDENT BANK	1	$328,265.66	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$1,309,800.00	0.27%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	5	$1,716,900.00	0.36%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,475.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$233,061.00	0.05%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	14	$3,939,957.28	0.82%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$544,600.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$854,650.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$988,335.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$333,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,574,014.94	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$319,278.69	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$1,820,400.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,482,200.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,291,200.00	0.27%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$560,600.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$870,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	5	$1,354,000.00	0.28%	0	$0.00	NA	0	$0.00	

		VERMONT FEDERAL CREDIT UNION	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$909,993.92	0.19%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	5	$1,247,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$267,036.22	0.06%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,008,322.65	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,452,775.00	0.92%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$340,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$334,800.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$434,100.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	6	$1,390,870.00	0.29%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$221,400.00	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$802,850.00	0.17%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$69,831,585.06	14.41%	0	$0.00	NA	0	$0.00	
Total			**1,860**	**$481,496,741.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QYW3		ARVEST MORTGAGE COMPANY	26	$6,285,250.00	2.36%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	16	$4,859,550.00	1.82%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$410,000.00	0.15%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	41	$10,051,203.06	3.77%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	2	$380,680.43	0.14%	0	$0.00	NA	0	$0.00	

		MIDFIRST BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	1	$234,717.64	0.09%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	10	$2,613,436.00	0.98%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	19	$6,792,699.00	2.55%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	13	$2,520,771.50	0.95%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$667,722.87	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	784	$230,711,339.99	86.63%	0	$0.00	NA	0	$0.00	
Total			**917**	**$266,344,370.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QYX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$2,131,400.00	0.46%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$969,400.00	0.21%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,356,494.91	0.94%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$574,504.76	0.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$267,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLY BANK	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$858,693.01	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$1,106,500.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,163,850.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$739,800.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$955,000.00	0.21%	0	$0.00	NA	0	$0.00	
			6	$1,668,650.00	0.36%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	6	$1,458,707.98	0.32%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$450,000.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	18	$5,224,925.65	1.13%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,172,072.95	0.47%	0	$0.00	NA	0	$0.00
	ATHOL SAVINGS BANK	1	$189,787.09	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,297,631.07	0.28%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$642,000.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	3	$843,769.17	0.18%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$293,245.00	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$4,287,473.95	0.93%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$2,034,463.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$303,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	32	$9,932,025.86	2.15%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$504,753.48	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	5	$1,425,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$832,100.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,730,900.00	0.37%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$577,000.00	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,764,900.00	0.6%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS	1	$219,000.00	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	2	$545,200.00	0.12%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$2,195,300.00	0.47%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$582,346.71	0.13%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	6	$1,992,000.00	0.43%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$584,100.00	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	7	$1,727,400.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,706,458.78	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	5	$1,917,615.50	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$383,578.05	0.08%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$630,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$476,963.14	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$624,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	2	$455,668.22	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$998,200.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$365,500.00	0.08%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$486,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	14	$3,516,094.89	0.76%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
		3	$1,015,400.00	0.22%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.								
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$208,600.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$457,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	4	$969,810.23	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	5	$1,569,341.69	0.34%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	4	$1,098,750.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$355,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$377,600.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$621,142.70	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$565,860.00	0.12%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$601,320.67	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$964,972.33	0.21%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$196,279.82	0.04%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$204,192.00	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$498,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,267,400.00	0.27%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,368,780.14	0.3%	0	$0.00	NA	0	$0.00

	E-CENTRAL CREDIT UNION	2	$409,770.14	0.09%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$915,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$540,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$687,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$224,165.00	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$914,950.00	0.2%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$201,269.94	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$316,350.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$684,320.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$437,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$197,975.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$4,051,102.81	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$479,600.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	1	$197,820.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$306,820.64	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,495,144.26	0.32%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$194,776.33	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,156,360.65	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$258,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$916,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,607,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$4,076,250.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,268,150.81	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	17	$4,829,721.69	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$2,398,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$364,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$373,100.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	37	$10,369,852.01	2.24%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	

	SERVICES CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	6	$1,816,450.00	0.39%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$605,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$583,043.20	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	3	$725,905.78	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	16	$5,037,492.42	1.09%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	3	$833,250.00	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$536,400.00	0.12%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$176,212.28	0.04%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$581,600.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$192,964.70	0.04%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$544,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$472,345.53	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$340,300.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$412,400.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$707,913.28	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,211,830.00	0.26%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	19	$4,627,654.19	1%	0	$0.00	NA	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$499,300.00	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$190,930.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$1,013,081.32	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$400,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$1,209,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	3	$780,900.00	0.17%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$764,050.00	0.17%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$249,958.19	0.05%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$247,101.78	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$5,214,265.00	1.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$213,300.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,453,300.00	0.31%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	4	$970,760.29	0.21%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$765,750.00	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$897,500.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$262,658.64	0.06%	0	$0.00	NA	0	$0.00	
		4	$1,017,000.00	0.22%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$226,500.00	0.05%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$191,200.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$506,600.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$413,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$605,600.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$545,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$202,721.76	0.04%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	$4,468,950.49	0.97%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	8	$1,998,000.00	0.43%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$201,325.00	0.04%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,166,231.00	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$1,200,984.92	0.26%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$408,100.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	$2,067,200.00	0.45%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$425,600.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$288,400.00	0.06%	0	$0.00	NA	0	$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$263,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	10	$5,661,000.00	1.22%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$5,233,171.14	1.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$606,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$799,000.00	0.17%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$954,497.10	0.21%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$210,275.31	0.05%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$468,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$396,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$991,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$367,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	12	$3,356,654.11	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$352,200.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,133,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$185,220.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$833,980.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	8	$1,973,752.97	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	2	$413,454.88	0.09%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$401,380.62	0.09%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$716,600.00	0.15%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$253,413.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$370,692.92	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,519,747.50	0.33%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$492,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$447,300.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$845,000.00	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	10	$2,450,197.51	0.53%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$450,500.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	23	$5,855,399.41	1.27%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$495,943.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$240,092.10	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$500,000.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	10	$3,652,539.91	0.79%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$412,500.00	0.09%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES	3	$654,800.00	0.14%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	PENNYMAC LOAN SERVICES, LLC	1	$700,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	30	$8,191,923.21	1.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	8	$2,644,787.75	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$309,660.68	0.07%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	26	$8,144,750.00	1.76%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,453,800.00	0.31%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	2	$418,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$971,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$867,200.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	4	$782,281.38	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$635,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,253,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$191,651.07	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	

	RABOBANK, N.A.	16	$5,568,852.69	1.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$937,310.74	0.2%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$438,582.21	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$2,313,900.00	0.5%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$187,860.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$687,551.79	0.15%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$716,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$251,784.11	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$351,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$594,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$917,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$581,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,836,500.00	0.4%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$369,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	2	$446,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,112,868.77	0.24%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,640,110.24	0.35%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT	2	$406,000.00	0.09%	0	$0.00	NA	0	$0.00	

	UNION									
	ST. JAMES MORTGAGE CORPORATION	3	$689,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$906,404.20	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	7	$2,343,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$760,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$3,587,000.00	0.78%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$644,250.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$1,471,100.00	0.32%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$193,400.00	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$809,413.96	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$518,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,452,400.00	0.31%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,717,400.00	0.37%	0	$0.00	NA	0	$0.00	

	THE PARK BANK	1	$184,100.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$795,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PROVIDENT BANK	5	$1,232,112.41	0.27%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$262,700.00	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$564,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$231,740.04	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$588,400.00	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$359,004.15	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,849,416.68	0.4%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$665,871.29	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$224,855.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$810,797.02	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$183,673.20	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$560,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$446,500.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	13	$3,717,045.75	0.8%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	4	$725,500.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	2	$443,446.38	0.1%	0	$0.00	NA	0	$0.00	

		UNION								
		VILLAGE MORTGAGE COMPANY	5	$1,280,757.96	0.28%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	4	$864,100.00	0.19%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$464,437.33	0.1%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$858,400.00	0.19%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	3	$917,669.71	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	12	$3,715,127.67	0.8%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00
		WILLIAM PENN BANK, FSB	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$481,700.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	500	$139,385,377.56	30.14%	0	$0.00	NA	0	$0.00
Total			**1,628**	**$462,534,038.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QYY9		ARVEST MORTGAGE COMPANY	6	$1,502,950.00	2.66%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	9	$3,018,750.00	5.35%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$213,959.98	0.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$2,762,669.68	4.9%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$192,000.00	0.34%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$178,804.08	0.32%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,310,300.00	2.32%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	5	$1,664,355.00	2.95%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$1,198,300.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	152	$44,393,384.35	78.66%	0	$0.00	NA	0	$0.00
Total			**196**	**$56,435,473.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QYZ6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$965,349.95	4.85%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$200,000.00	1%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$207,782.84	1.04%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$143,597.76	0.72%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$187,600.00	0.94%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$404,894.66	2.03%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$184,880.00	0.93%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$168,823.55	0.85%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$412,983.00	2.07%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	$658,262.90	3.31%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$257,600.00	1.29%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$447,000.00	2.24%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$190,400.00	0.96%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	$663,700.27	3.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$177,000.00	0.89%	0	$0.00	NA	0	$0.00
		GECU	1	$183,723.13	0.92%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$275,000.00	1.38%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$442,337.68	2.22%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$294,909.07	1.48%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	$92,164.92	0.46%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$1,009,500.00	5.07%	0	$0.00	NA	0	$0.00
		LEGACY BANKS	1	$284,000.00	1.43%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$488,000.00	2.45%	0	$0.00	NA	0	$0.00

		MACON BANK, INC.	1	$346,000.00	1.74%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$183,074.64	0.92%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	2.09%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$210,712.00	1.06%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$385,900.00	1.94%	0	$0.00	NA	0	$0.00
		NUVISION FEDERAL CREDIT UNION	1	$276,000.00	1.39%	0	$0.00	NA	0	$0.00
		PRIORITY ONE CREDIT UNION	1	$216,644.32	1.09%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$139,867.16	0.7%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$383,196.24	1.92%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$366,000.00	1.84%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$415,000.00	2.08%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$217,270.58	1.09%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$300,000.00	1.51%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$183,807.90	0.92%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$190,338.57	0.96%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$289,400.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,054,352.71	35.44%	0	$0.00	NA	0	$0.00
Total			**77**	**$19,914,073.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U7E4		CITIMORTGAGE, INC.	16	$1,125,897.22	80.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$280,388.39	19.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,406,285.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U7F1		CITIMORTGAGE, INC.	13	$1,291,401.35	52.24%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,180,537.78	47.76%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,471,939.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412U7G9		CITIMORTGAGE, INC.	10	$1,189,331.15	71.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$473,522.27	28.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,662,853.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U7H7		CITIMORTGAGE, INC.	13	$1,800,656.14	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,057,779.82	53.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,858,435.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U7J3		CITIMORTGAGE, INC.	6	$989,550.14	31.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,106,075.37	68.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,095,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U7K0		CITIMORTGAGE, INC.	30	$9,410,324.70	75.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,982,293.98	24.07%	0	$0.00	NA	0	$0.00
Total			**38**	**$12,392,618.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U7L8		CITIMORTGAGE, INC.	10	$2,804,236.49	50.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,743,466.31	49.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,547,702.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U7M6		CITIMORTGAGE, INC.	2	$570,402.62	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,060,583.73	78.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,630,986.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UU73		CITIMORTGAGE, INC.	17	$2,367,639.67	45.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,801,872.86	54.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,169,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UU81		CITIMORTGAGE, INC.	60	$17,616,018.67	43.9%	0	$0.00	NA	0	$0.00
		Unavailable	62	$22,508,815.24	56.1%	0	$0.00	NA	0	$0.00
Total			**122**	**$40,124,833.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UU99		CITIMORTGAGE, INC.	36	$9,735,423.97	37.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$16,349,043.68	62.68%	0	$0.00	NA	0	$0.00
Total			**79**	**$26,084,467.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVA5		CITIMORTGAGE, INC.	33	$10,290,948.52	34.21%	0	$0.00	NA	0	$0.00
		Unavailable	45	$19,789,973.80	65.79%	0	$0.00	NA	0	$0.00
Total			**78**	**$30,080,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVB3		CITIMORTGAGE, INC.	8	$2,462,070.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	19	$8,808,549.48	78.15%	0	$0.00	NA	0	$0.00
Total			**27**	**$11,270,619.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVC1		CITIMORTGAGE, INC.	9	$3,344,597.00	19.33%	0	$0.00	NA	0	$0.00

		Unavailable	29	$13,957,220.70	80.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$17,301,817.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVD9		CITIMORTGAGE, INC.	26	$8,337,683.08	73.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,935,668.75	26.04%	0	$0.00	NA	0	$0.00
Total			**35**	**$11,273,351.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVE7		CITIMORTGAGE, INC.	4	$1,028,077.00	33.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,006,915.77	66.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,034,992.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVF4		CITIMORTGAGE, INC.	21	$5,399,916.13	56.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,179,660.00	43.63%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,579,576.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVG2		CITIMORTGAGE, INC.	10	$3,499,500.00	43.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,539,600.00	56.47%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,039,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVH0		CITIMORTGAGE, INC.	6	$1,239,595.84	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$5,166,699.92	80.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$6,406,295.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VAA6		CITIMORTGAGE, INC.	2	$559,700.01	51.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$529,922.44	48.63%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,089,622.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VAB4		CITIMORTGAGE, INC.	4	$247,355.36	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$758,231.80	75.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,005,587.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VAC2		CITIMORTGAGE, INC.	1	$116,389.46	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$947,764.70	89.06%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,064,154.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VAD0		CITIMORTGAGE, INC.	4	$571,375.57	51.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$546,200.04	48.87%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,117,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VAF5		CITIMORTGAGE, INC.	4	$1,174,626.81	54.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$983,124.25	45.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,157,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VAG3		CITIMORTGAGE, INC.	22	$1,369,078.67	65.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$719,832.94	34.46%	0	$0.00	NA	0	$0.00

Total			**33**	**$2,088,911.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAH1		CITIMORTGAGE, INC.	9	$870,763.44	55.88%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$687,506.76	44.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,558,270.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VB23		CITIMORTGAGE, INC.	38	$10,992,502.23	55.1%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,958,964.03	44.9%	0	$0.00	NA	0	$0.00	
Total			**68**	**$19,951,466.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VB31		CITIMORTGAGE, INC.	4	$772,766.23	38.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,209,824.00	61.02%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,982,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VB49		CITIMORTGAGE, INC.	8	$759,187.31	56.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$579,267.88	43.28%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,338,455.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VB56		CITIMORTGAGE, INC.	3	$407,046.69	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$745,401.36	64.68%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,152,448.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VB64		CITIMORTGAGE, INC.	25	$1,616,056.48	81.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$361,945.14	18.3%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,978,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VB72		CITIMORTGAGE, INC.	19	$1,872,514.74	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,519,585.24	44.8%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,392,099.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VB80		CITIMORTGAGE, INC.	12	$1,429,788.00	57.46%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,058,745.92	42.54%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,488,533.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VB98		CITIMORTGAGE, INC.	133	$8,566,086.97	86.05%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,388,433.86	13.95%	0	$0.00	NA	0	$0.00	
Total			**154**	**$9,954,520.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBU1		CITIMORTGAGE, INC.	22	$1,487,641.50	71.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$590,658.23	28.42%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,078,299.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VBV9		CITIMORTGAGE, INC.	23	$2,247,165.08	63.31%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,302,182.83	36.69%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,549,347.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412VBW7		CITIMORTGAGE, INC.	17	$1,984,470.27	64.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,076,005.05	35.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,060,475.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VBX5		CITIMORTGAGE, INC.	33	$4,562,046.34	68.82%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,066,757.33	31.18%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,628,803.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VBY3		CITIMORTGAGE, INC.	24	$3,878,484.03	68.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,805,906.24	31.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,684,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VBZ0		CITIMORTGAGE, INC.	42	$10,730,581.01	68.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,952,726.13	31.58%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,683,307.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCA4		CITIMORTGAGE, INC.	90	$8,917,810.54	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,749,017.05	16.4%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,666,827.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCB2		CITIMORTGAGE, INC.	70	$8,193,831.24	85.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,395,557.12	14.55%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,589,388.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCC0		CITIMORTGAGE, INC.	93	$12,828,790.72	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,947,021.72	13.18%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,775,812.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCD8		CITIMORTGAGE, INC.	55	$8,849,866.73	75.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,796,833.16	24.01%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,646,699.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCE6		CITIMORTGAGE, INC.	101	$32,024,249.74	50.57%	0	$0.00	NA	0	$0.00
		Unavailable	101	$31,299,760.09	49.43%	0	$0.00	NA	0	$0.00
Total			**202**	**$63,324,009.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCG1		CITIMORTGAGE, INC.	7	$1,319,452.46	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,706,000.00	56.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,025,452.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCH9		CITIMORTGAGE, INC.	7	$2,183,400.00	58.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,560,766.88	41.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,744,166.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412VCJ5		CITIMORTGAGE, INC.	4	$714,500.00	19.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,976,500.00	80.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCK2		CITIMORTGAGE, INC.	22	$4,094,393.37	55.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,263,397.79	44.35%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,357,791.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCL0		CITIMORTGAGE, INC.	3	$1,014,400.00	59.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$702,185.48	40.91%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,716,585.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCM8		CITIMORTGAGE, INC.	113	$25,663,405.18	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	218	$54,661,017.12	68.05%	0	$0.00	NA	0	$0.00
Total			**331**	**$80,324,422.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCN6		CITIMORTGAGE, INC.	5	$1,060,441.67	28.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,683,996.00	71.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,744,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCP1		CITIMORTGAGE, INC.	22	$6,515,426.89	31.11%	0	$0.00	NA	0	$0.00
		Unavailable	46	$14,430,752.45	68.89%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,946,179.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCR7		CITIMORTGAGE, INC.	12	$2,577,448.36	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,201,972.27	78.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,779,420.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCS5		CITIMORTGAGE, INC.	11	$3,208,346.36	58.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,233,508.08	41.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,441,854.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCT3		CITIMORTGAGE, INC.	65	$19,057,939.86	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	83	$25,872,881.13	57.58%	0	$0.00	NA	0	$0.00
Total			**148**	**$44,930,820.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCU0		CITIMORTGAGE, INC.	45	$11,564,650.00	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,648,027.21	36.5%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,212,677.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCV8		CITIMORTGAGE, INC.	21	$5,831,787.00	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,298,686.00	51.92%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,130,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCW6		CITIMORTGAGE, INC.	22	$5,837,941.91	79.96%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,463,405.06	20.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,301,346.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCX4		CITIMORTGAGE, INC.	106	$16,931,882.56	73.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,995,766.23	26.15%	0	$0.00	NA	0	$0.00
Total			**137**	**$22,927,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDD7		CITIMORTGAGE, INC.	6	$826,278.10	74.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$288,821.99	25.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,115,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDE5		CITIMORTGAGE, INC.	70	$20,653,570.96	58.1%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,893,088.86	41.9%	0	$0.00	NA	0	$0.00
Total			**121**	**$35,546,659.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDF2		CITIMORTGAGE, INC.	140	$37,560,164.01	49.32%	0	$0.00	NA	0	$0.00
		Unavailable	122	$38,593,340.21	50.68%	0	$0.00	NA	0	$0.00
Total			**262**	**$76,153,504.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDG0		CITIMORTGAGE, INC.	7	$1,129,717.12	62.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$669,041.60	37.19%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,798,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDH8		CITIMORTGAGE, INC.	30	$10,393,652.98	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	66	$20,415,612.73	66.26%	0	$0.00	NA	0	$0.00
Total			**96**	**$30,809,265.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDJ4		CITIMORTGAGE, INC.	26	$7,463,463.24	32.03%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,837,346.23	67.97%	0	$0.00	NA	0	$0.00
Total			**81**	**$23,300,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDK1		CITIMORTGAGE, INC.	6	$569,565.74	40.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$844,090.46	59.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,413,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDL9		CITIMORTGAGE, INC.	106	$27,981,313.71	73.38%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,149,376.18	26.62%	0	$0.00	NA	0	$0.00
Total			**142**	**$38,130,689.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDM7		CITIMORTGAGE, INC.	4	$1,018,901.00	38.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,598,796.42	61.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,617,697.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDP0		CITIMORTGAGE, INC.	7	$2,592,004.25	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	38	$12,683,724.47	83.03%	0	$0.00	NA	0	$0.00

Total			**45**	**$15,275,728.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VDQ8		CITIMORTGAGE, INC.	61	$8,938,200.54	29.44%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$21,418,674.01	70.56%	0	$0.00	NA	0	$0.00	
Total			**159**	**$30,356,874.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VDR6		CITIMORTGAGE, INC.	8	$1,197,831.10	59.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$818,845.19	40.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,016,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQ51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,492,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,492,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQ69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$5,580,333.82	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,580,333.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQ77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,508,498.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,508,498.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XBC6		WALKER & DUNLOP, LLC	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEW2		RBC BANK (USA)	19	$3,383,580.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,383,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEX0		RBC BANK (USA)	16	$3,617,593.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,617,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEY8		RBC BANK (USA)	65	$13,144,505.19	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,144,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414VC46		REUNION MORTGAGE, INC.	24	$10,522,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$10,522,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L3X3		RBC BANK (USA)	32	$5,069,249.47	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,069,249.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L3Y1		RBC BANK (USA)	24	$2,542,791.57	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$2,542,791.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQU7		SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,951,055.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,951,055.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQV5		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,587,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,587,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YN21		THIRD FEDERAL SAVINGS AND LOAN	75	$25,103,945.28	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$25,103,945.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YN39		THIRD FEDERAL SAVINGS AND LOAN	93	$14,999,681.73	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,999,681.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YN47		THIRD FEDERAL SAVINGS AND LOAN	57	$9,194,632.79	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$851,398.68	8.47%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,046,031.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YN54		THIRD FEDERAL SAVINGS AND LOAN	27	$5,002,586.84	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,002,586.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YN88		THIRD FEDERAL SAVINGS AND LOAN	20	$3,007,801.17	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,007,801.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCS3		GUILD MORTGAGE COMPANY	34	$8,221,469.64	91.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$777,900.00	8.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,999,369.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCT1		GUILD MORTGAGE COMPANY	48	$9,737,295.72	81.15%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,262,443.10	18.85%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,999,738.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCV6		GUILD MORTGAGE COMPANY	26	$5,500,040.86	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,500,040.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416LCW4		GUILD MORTGAGE COMPANY	46	$10,702,475.49	92.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$828,650.00	7.19%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,531,125.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCX2		GUILD MORTGAGE COMPANY	50	$10,694,464.68	86.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,644,912.91	13.33%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,339,377.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MD27		SA MORTGAGE SERVICES, LLC	25	$6,064,237.60	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,064,237.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MD35		SA MORTGAGE SERVICES, LLC	7	$1,663,848.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,663,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MD43		SA MORTGAGE SERVICES, LLC	7	$1,541,856.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,541,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MD50		SA MORTGAGE SERVICES, LLC	16	$3,951,354.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,951,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2M3		Unavailable	20	$4,723,447.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,723,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2N1		Unavailable	13	$1,845,655.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,845,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2P6		Unavailable	12	$1,663,501.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,663,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NXD9		Unavailable	32	$7,327,269.18	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,327,269.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NXE7		Unavailable	21	$3,948,165.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,948,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NXF4		Unavailable	10	$2,136,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,136,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PLW5		CHARTER BANK	2	$285,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416PLX3		CHARTER BANK	1	$58,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$58,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QDT9		PHH MORTGAGE CORPORATION	5	$1,508,472.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,508,472.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QDU6		PHH MORTGAGE CORPORATION	63	$6,279,732.16	65.88%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,252,998.32	34.12%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,532,730.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QDV4		PHH MORTGAGE CORPORATION	45	$7,247,389.11	55.8%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,739,617.63	44.2%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,987,006.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDH3		CTX MORTGAGE COMPANY, LLC	54	$11,134,417.54	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,134,417.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDJ9		CTX MORTGAGE COMPANY, LLC	60	$10,862,787.06	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,862,787.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDK6		CTX MORTGAGE COMPANY, LLC	6	$1,036,716.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,036,716.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDL4		CTX MORTGAGE COMPANY, LLC	27	$4,466,166.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,466,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDM2		CTX MORTGAGE COMPANY, LLC	21	$4,480,866.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,480,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDN0		CTX MORTGAGE COMPANY, LLC	20	$1,923,821.17	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,923,821.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RDP5		CTX MORTGAGE COMPANY, LLC	8	$1,422,693.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,422,693.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416TCK3		INDEPENDENT BANK CORPORATION	17	$2,730,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,730,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TCL1		INDEPENDENT BANK CORPORATION	18	$1,342,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,342,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJ59		RBS CITIZENS, NA	279	$45,732,209.40	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$45,732,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TV22		Unavailable	13	$3,678,958.93	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,678,958.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TV30		Unavailable	7	$1,835,249.31	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,835,249.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3F5		POPULAR MORTGAGE, INC.	15	$1,650,968.74	96.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,944.90	3.73%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,714,913.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3W8		POPULAR MORTGAGE, INC.	13	$1,590,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,590,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3X6		POPULAR MORTGAGE, INC.	16	$1,577,380.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,577,380.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3Y4		POPULAR MORTGAGE, INC.	10	$1,049,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,049,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4B3		POPULAR MORTGAGE, INC.	21	$3,827,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,827,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4C1		POPULAR MORTGAGE, INC.	16	$2,383,482.00	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,315.32	7.75%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,583,797.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4D9		POPULAR MORTGAGE, INC.	18	$2,501,867.52	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$156,802.47	5.9%	0	$0.00	NA	0	$0.00	

Total			**19**	**$2,658,669.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4E7		POPULAR MORTGAGE, INC.	38	$4,961,290.00	88.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$642,318.48	11.46%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,603,608.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4F4		POPULAR MORTGAGE, INC.	21	$3,537,650.90	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,537,650.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4G2		POPULAR MORTGAGE, INC.	19	$2,282,626.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,282,626.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4H0		POPULAR MORTGAGE, INC.	21	$2,774,158.86	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,774,158.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JD80		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,914,979.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,914,979.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JD98		CAPITAL ONE, NATIONAL ASSOCIATION	22	$4,143,126.24	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,143,126.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEA4		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,128,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,128,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JG38		THE HUNTINGTON NATIONAL BANK	41	$2,300,650.55	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,300,650.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JG46		THE HUNTINGTON NATIONAL BANK	32	$7,531,116.07	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,531,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JG53		THE HUNTINGTON NATIONAL BANK	7	$1,381,468.26	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,381,468.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JG79			12	$1,120,177.68	100%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK								
Total			**12**	**$1,120,177.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JG87		THE HUNTINGTON NATIONAL BANK	16	$3,048,032.39	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,048,032.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JG95		THE HUNTINGTON NATIONAL BANK	36	$5,322,907.42	91.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$466,159.35	8.05%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,789,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JHA1		THE HUNTINGTON NATIONAL BANK	81	$13,056,021.87	97.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$280,000.00	2.1%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,336,021.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JHB9		THE HUNTINGTON NATIONAL BANK	118	$7,310,108.86	96.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$232,958.71	3.09%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,543,067.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JHC7		THE HUNTINGTON NATIONAL BANK	87	$11,433,599.94	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,433,599.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JHD5		THE HUNTINGTON NATIONAL BANK	65	$6,255,022.67	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,255,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JHE3		THE HUNTINGTON NATIONAL BANK	105	$18,831,521.25	88.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,565,834.26	11.99%	0	$0.00	NA	0	$0.00
Total			**117**	**$21,397,355.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JHF0		THE HUNTINGTON NATIONAL BANK	62	$15,139,301.91	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,139,301.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JHG8		THE HUNTINGTON NATIONAL BANK	81	$18,654,102.54	92.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,528,418.35	7.57%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,182,520.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JHH6		THE HUNTINGTON NATIONAL BANK	44	$5,475,387.03	100%	0	$0.00	NA	0	$0.00

Total			**44**	**$5,475,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHJ2		THE HUNTINGTON NATIONAL BANK	33	$5,116,465.41	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,116,465.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHK9		THE HUNTINGTON NATIONAL BANK	32	$3,192,745.58	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,192,745.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$7,783,739.91	7.66%	0	$0.00	NA	0	$0.00	
		Unavailable	337	$93,818,484.03	92.34%	0	$0.00	NA	0	$0.00	
Total			**367**	**$101,602,223.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQR4		FLAGSTAR CAPITAL MARKETS CORPORATION	68	$20,413,568.86	21.2%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$75,871,285.50	78.8%	0	$0.00	NA	0	$0.00	
Total			**321**	**$96,284,854.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$130,400.00	11.59%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$994,725.28	88.41%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,125,125.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQT0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$586,173.20	19.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,393,170.16	80.33%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,979,343.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQU7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,300,056.69	30.75%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,927,311.16	69.25%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,227,367.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQV5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,154,655.00	23.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,673,638.92	76.09%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,828,293.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQW3			8	$804,473.48	15.1%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	46	$4,521,765.81	84.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,326,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQX1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$4,017,829.61	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	134	$18,510,645.25	82.17%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,528,474.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JQY9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,114,358.39	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	93	$15,239,570.37	83.03%	0	$0.00	NA	0	$0.00
Total			**112**	**$18,353,928.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JT26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$14,967,189.46	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,967,189.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JT34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	$49,080,705.47	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$49,080,705.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JT42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$16,332,465.30	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,332,465.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JT59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	$49,920,546.14	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$49,920,546.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JT67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$24,215,726.22	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$24,215,726.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JT75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	$49,716,043.78	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$49,716,043.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417JT91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	$49,503,301.69	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$49,503,301.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUA6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$9,908,994.16	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,908,994.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUC2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$3,254,874.06	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,254,874.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUD0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,475,791.94	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,475,791.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUE8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$1,528,000.49	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,528,000.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUF5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,165,473.80	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,165,473.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUG3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,737,296.54	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,737,296.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUH1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$1,980,208.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,980,208.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUJ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$3,279,156.21	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,279,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUK4			71	$9,160,481.55	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**71**	**$9,160,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUL2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$1,500,400.31	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,500,400.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUM0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,881,211.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,881,211.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUN8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$4,165,758.63	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,165,758.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUP3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,588,971.59	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,588,971.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUQ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,131,001.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,131,001.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUS7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$4,898,853.70	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,898,853.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUT5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$14,992,540.57	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,992,540.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K3T2		Unavailable	13	$2,393,837.05	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,393,837.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K3V7		Unavailable	6	$1,496,349.88	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,496,349.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K3W5		Unavailable	45	$11,000,220.54	100%	0	$0.00	NA	0	$0.00

Total			**45**	**$11,000,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3X3		Unavailable	49	$12,037,481.25	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,037,481.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K7M3		FIRST BANK DBA FIRST BANK MORTGAGE	35	$5,951,222.11	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,951,222.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KDL8		GOLF SAVINGS BANK	18	$5,147,878.93	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,147,878.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KDM6		GOLF SAVINGS BANK	162	$40,551,341.77	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$40,551,341.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KDN4		GOLF SAVINGS BANK	59	$12,519,316.04	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,519,316.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KDP9		GOLF SAVINGS BANK	8	$1,389,778.14	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,389,778.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L7K5		SUNTRUST MORTGAGE INC.	140	$37,095,784.99	53.42%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$32,343,319.17	46.58%	0	$0.00	NA	0	$0.00	
Total			**255**	**$69,439,104.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L7L3		SUNTRUST MORTGAGE INC.	168	$43,319,853.84	61.47%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$27,154,301.17	38.53%	0	$0.00	NA	0	$0.00	
Total			**276**	**$70,474,155.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L7M1		SUNTRUST MORTGAGE INC.	180	$42,750,653.76	65.05%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$22,974,067.92	34.95%	0	$0.00	NA	0	$0.00	
Total			**269**	**$65,724,721.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LAA3		FIRST BANK DBA FIRST BANK MORTGAGE	25	$1,919,963.49	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,919,963.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LAB1			27	$5,674,470.17	100%	0	$0.00	NA	0	$0.00	

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**27**	**$5,674,470.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAC9		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,007,816.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,007,816.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAD7		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,151,150.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,151,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAE5		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,478,441.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,478,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LFS9		Unavailable	6	$1,094,629.57	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,094,629.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LGY5		GOLF SAVINGS BANK	35	$7,511,415.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,511,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LGZ2		GOLF SAVINGS BANK	9	$1,110,070.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,110,070.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQ24		KB HOME MORTGAGE, LLC	26	$4,394,175.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,394,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQT5		KB HOME MORTGAGE, LLC	8	$1,235,625.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,235,625.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQU2		KB HOME MORTGAGE, LLC	10	$1,609,110.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,609,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQV0		KB HOME MORTGAGE, LLC	10	$2,212,052.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,212,052.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417LQW8		KB HOME MORTGAGE, LLC	32	$5,663,026.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,663,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQX6		KB HOME MORTGAGE, LLC	27	$4,646,711.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,646,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQY4		KB HOME MORTGAGE, LLC	8	$1,165,544.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,165,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQZ1		KB HOME MORTGAGE, LLC	17	$3,082,429.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,082,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LSS5		METLIFE BANK, NA	14	$1,342,225.00	68.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$608,919.11	31.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,951,144.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LST3		METLIFE BANK, NA	18	$6,963,326.14	37.02%	0	$0.00	NA	0	$0.00
		Unavailable	30	$11,846,250.00	62.98%	0	$0.00	NA	0	$0.00
Total			**48**	**$18,809,576.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWB7		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,863,952.23	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,863,952.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWC5		CAPITAL ONE, NATIONAL ASSOCIATION	33	$7,790,241.07	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,790,241.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWD3		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,025,190.24	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,025,190.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWE1		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,370,257.05	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,370,257.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M2A0		PHH MORTGAGE CORPORATION	28	$4,073,671.86	78.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,113,441.64	21.47%	0	$0.00	NA	0	$0.00

Total			**36**	**$5,187,113.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M2B8		PHH MORTGAGE CORPORATION	35	$6,310,326.81	80.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,559,292.21	19.81%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,869,619.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M2C6		PHH MORTGAGE CORPORATION	16	$3,375,431.36	68.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,540,272.80	31.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,915,704.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M2D4		PHH MORTGAGE CORPORATION	13	$918,269.06	66.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$454,657.24	33.12%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,372,926.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M2E2		PHH MORTGAGE CORPORATION	35	$5,771,555.73	76.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,728,849.21	23.05%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,500,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAA1		SUNTRUST MORTGAGE INC.	96	$24,699,327.16	40.59%	0	$0.00	NA	0	$0.00
		Unavailable	142	$36,149,784.54	59.41%	0	$0.00	NA	0	$0.00
Total			**238**	**$60,849,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAB9		SUNTRUST MORTGAGE INC.	115	$29,354,723.90	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	128	$34,849,814.83	54.28%	0	$0.00	NA	0	$0.00
Total			**243**	**$64,204,538.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAC7		SUNTRUST MORTGAGE INC.	132	$29,116,930.07	49.7%	0	$0.00	NA	0	$0.00
		Unavailable	114	$29,463,012.09	50.3%	0	$0.00	NA	0	$0.00
Total			**246**	**$58,579,942.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAD5		SUNTRUST MORTGAGE INC.	62	$4,179,204.42	75.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,349,519.03	24.41%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,528,723.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAE3		SUNTRUST MORTGAGE INC.	106	$25,829,184.76	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	109	$27,696,564.92	51.74%	0	$0.00	NA	0	$0.00
Total			**215**	**$53,525,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417MAF0		SUNTRUST MORTGAGE INC.	63	$14,903,693.45	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,888,840.09	61.58%	0	$0.00	NA	0	$0.00
Total			**166**	**$38,792,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAG8		SUNTRUST MORTGAGE INC.	48	$11,690,527.80	54.81%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,638,491.40	45.19%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,329,019.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAH6		SUNTRUST MORTGAGE INC.	63	$16,712,441.72	65.79%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,691,131.10	34.21%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,403,572.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAJ2		SUNTRUST MORTGAGE INC.	133	$33,278,403.01	63.86%	0	$0.00	NA	0	$0.00
		Unavailable	74	$18,836,130.87	36.14%	0	$0.00	NA	0	$0.00
Total			**207**	**$52,114,533.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAK9		SUNTRUST MORTGAGE INC.	54	$3,414,823.81	49.33%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,506,990.98	50.67%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,921,814.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAL7		SUNTRUST MORTGAGE INC.	53	$5,194,510.32	49.88%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,220,146.75	50.12%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,414,657.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAM5		SUNTRUST MORTGAGE INC.	15	$1,454,665.28	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,433,086.26	49.63%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,887,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAN3		SUNTRUST MORTGAGE INC.	17	$1,025,680.78	40.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,494,008.28	59.29%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,519,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MAP8		SUNTRUST MORTGAGE INC.	160	$33,432,424.50	56.16%	0	$0.00	NA	0	$0.00
		Unavailable	111	$26,103,242.81	43.84%	0	$0.00	NA	0	$0.00
Total			**271**	**$59,535,667.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417MAQ6		SUNTRUST MORTGAGE INC.	47	$10,308,878.88	44%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,122,194.49	56%	0	$0.00	NA	0	$0.00	
Total			**108**	**$23,431,073.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MAS2		SUNTRUST MORTGAGE INC.	6	$768,888.64	54.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$644,346.50	45.59%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,413,235.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MAT0		SUNTRUST MORTGAGE INC.	10	$1,294,186.64	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$145,500.00	10.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,439,686.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MAU7		SUNTRUST MORTGAGE INC.	29	$16,618,561.00	77.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$4,877,050.00	22.69%	0	$0.00	NA	0	$0.00	
Total			**38**	**$21,495,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MAV5		SUNTRUST MORTGAGE INC.	10	$5,509,185.23	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$6,965,492.95	55.84%	0	$0.00	NA	0	$0.00	
Total			**22**	**$12,474,678.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MAW3		SUNTRUST MORTGAGE INC.	35	$3,451,826.90	54.14%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,923,378.47	45.86%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,375,205.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MAX1		SUNTRUST MORTGAGE INC.	103	$25,472,167.34	50.56%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$24,904,468.24	49.44%	0	$0.00	NA	0	$0.00	
Total			**205**	**$50,376,635.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MAY9		SUNTRUST MORTGAGE INC.	88	$19,482,047.12	38.64%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$30,937,168.19	61.36%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,419,215.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MK44		WELLS FARGO BANK, N.A.	389	$111,690,151.79	88.94%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,891,655.31	11.06%	0	$0.00	NA	0	$0.00	
Total			**441**	**$125,581,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MW82		UNIVERSAL	8	$1,113,220.32	21.57%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION								
		Unavailable	28	$4,046,816.80	78.43%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,160,037.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MY49		PHH MORTGAGE CORPORATION	68	$11,214,562.95	82.18%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,431,739.66	17.82%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,646,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MY56		PHH MORTGAGE CORPORATION	64	$12,253,741.47	68.82%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,552,010.37	31.18%	0	$0.00	NA	0	$0.00
Total			**99**	**$17,805,751.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MY64		PHH MORTGAGE CORPORATION	110	$22,607,280.50	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,750,363.30	37.82%	0	$0.00	NA	0	$0.00
Total			**179**	**$36,357,643.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MY72		PHH MORTGAGE CORPORATION	44	$12,194,218.49	93.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$849,025.02	6.51%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,043,243.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MY80		PHH MORTGAGE CORPORATION	27	$5,082,072.45	72.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,906,744.19	27.28%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,988,816.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MY98		PHH MORTGAGE CORPORATION	85	$19,474,653.09	53.62%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,847,213.40	46.38%	0	$0.00	NA	0	$0.00
Total			**160**	**$36,321,866.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYH0		PHH MORTGAGE CORPORATION	46	$10,629,670.49	48.33%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,363,474.79	51.67%	0	$0.00	NA	0	$0.00
Total			**97**	**$21,993,145.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYJ6		PHH MORTGAGE CORPORATION	92	$13,210,776.99	81.22%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,055,467.55	18.78%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,266,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYK3		PHH MORTGAGE	102	$22,095,919.07	69.1%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	60	$9,881,288.79	30.9%	0	$0.00	NA	0	$0.00
Total			**162**	**$31,977,207.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYL1		PHH MORTGAGE CORPORATION	171	$38,028,552.58	53.19%	0	$0.00	NA	0	$0.00
		Unavailable	162	$33,470,846.72	46.81%	0	$0.00	NA	0	$0.00
Total			**333**	**$71,499,399.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYM9		PHH MORTGAGE CORPORATION	4	$894,747.89	43.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,168,082.87	56.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,062,830.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYN7		PHH MORTGAGE CORPORATION	38	$9,844,706.79	85.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,726,103.58	14.92%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,570,810.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYP2		PHH MORTGAGE CORPORATION	34	$6,840,121.01	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,537,919.69	27.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,378,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYQ0		PHH MORTGAGE CORPORATION	79	$17,300,778.25	59.51%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,772,741.08	40.49%	0	$0.00	NA	0	$0.00
Total			**137**	**$29,073,519.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYR8		PHH MORTGAGE CORPORATION	13	$3,102,760.49	60.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,047,375.16	39.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,150,135.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYS6		PHH MORTGAGE CORPORATION	26	$6,733,810.68	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$954,572.52	12.42%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,688,383.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYT4		PHH MORTGAGE CORPORATION	87	$14,367,388.25	83.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,800,217.73	16.31%	0	$0.00	NA	0	$0.00
Total			**108**	**$17,167,605.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MYU1		PHH MORTGAGE CORPORATION	42	$7,392,966.37	76.42%	0	$0.00	NA	0	$0.00

		Unavailable	16	$2,281,441.88	23.58%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,674,408.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MYV9		PHH MORTGAGE CORPORATION	86	$19,145,458.10	62.69%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,396,716.82	37.31%	0	$0.00	NA	0	$0.00	
Total			**140**	**$30,542,174.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZ22		PHH MORTGAGE CORPORATION	9	$1,417,243.38	81.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$331,150.00	18.94%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,748,393.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZ30		PHH MORTGAGE CORPORATION	21	$1,130,196.79	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$497,610.32	30.57%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,627,807.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZ48		PHH MORTGAGE CORPORATION	9	$868,221.27	74.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$292,426.46	25.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,160,647.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZ55		PHH MORTGAGE CORPORATION	9	$1,060,978.56	82.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$227,658.79	17.67%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,288,637.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZ63		PHH MORTGAGE CORPORATION	33	$6,092,191.49	79.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,532,903.61	20.1%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,625,095.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZ71		PHH MORTGAGE CORPORATION	31	$6,301,855.34	76.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,917,166.34	23.33%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,219,021.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZ89		PHH MORTGAGE CORPORATION	89	$20,684,448.55	57.2%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,476,345.78	42.8%	0	$0.00	NA	0	$0.00	
Total			**168**	**$36,160,794.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZ97		PHH MORTGAGE CORPORATION	6	$1,426,210.91	68.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$652,198.73	31.38%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,078,409.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZA4		PHH MORTGAGE CORPORATION	5	$1,121,266.05	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,121,266.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZB2		PHH MORTGAGE CORPORATION	16	$2,209,099.05	59.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,505,155.15	40.52%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,714,254.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZC0		PHH MORTGAGE CORPORATION	40	$2,409,498.51	61%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,540,527.84	39%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,950,026.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZD8		PHH MORTGAGE CORPORATION	25	$6,641,004.48	82.76%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,383,663.24	17.24%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,024,667.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZE6		PHH MORTGAGE CORPORATION	29	$7,985,209.30	87.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,180,000.00	12.87%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,165,209.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZF3		PHH MORTGAGE CORPORATION	45	$11,280,488.34	91.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,048,305.36	8.5%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,328,793.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZG1		PHH MORTGAGE CORPORATION	37	$9,867,900.03	97.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$223,500.00	2.21%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,091,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZH9		PHH MORTGAGE CORPORATION	9	$2,808,823.53	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,808,823.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZJ5		PHH MORTGAGE CORPORATION	50	$9,697,721.04	68.64%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,429,827.11	31.36%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,127,548.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZK2		PHH MORTGAGE	45	$7,595,972.66	53.9%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	33	$6,496,009.06	46.1%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,091,981.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZL0		PHH MORTGAGE CORPORATION	99	$23,297,403.59	60.8%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,017,760.22	39.2%	0	$0.00	NA	0	$0.00
Total			**170**	**$38,315,163.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZM8		PHH MORTGAGE CORPORATION	42	$11,827,661.00	77.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,453,943.34	22.6%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,281,604.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZN6		PHH MORTGAGE CORPORATION	9	$3,027,665.37	69.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,327,787.54	30.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,355,452.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZP1		PHH MORTGAGE CORPORATION	69	$9,579,891.18	58.51%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,792,313.71	41.49%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,372,204.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZQ9		PHH MORTGAGE CORPORATION	24	$1,302,158.72	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$570,947.80	30.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,873,106.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZR7		PHH MORTGAGE CORPORATION	108	$7,169,255.91	61.39%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,508,333.85	38.61%	0	$0.00	NA	0	$0.00
Total			**175**	**$11,677,589.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZS5		PHH MORTGAGE CORPORATION	11	$960,078.37	64.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$528,482.61	35.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,488,560.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZT3		PHH MORTGAGE CORPORATION	47	$4,633,291.11	58.92%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,229,881.74	41.08%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,863,172.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MZU0		PHH MORTGAGE CORPORATION	5	$1,499,261.73	61.54%	0	$0.00	NA	0	$0.00

		Unavailable	5	$937,021.52	38.46%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,436,283.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZV8		PHH MORTGAGE CORPORATION	18	$2,099,890.41	66.27%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,068,586.12	33.73%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,168,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZW6		PHH MORTGAGE CORPORATION	20	$3,252,840.93	64.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,811,022.07	35.76%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,063,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZX4		PHH MORTGAGE CORPORATION	4	$540,705.05	43.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$710,618.78	56.79%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,251,323.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZY2		PHH MORTGAGE CORPORATION	28	$2,756,683.68	71.75%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,085,497.39	28.25%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,842,181.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MZZ9		PHH MORTGAGE CORPORATION	12	$1,424,100.31	75.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$468,326.73	24.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,892,427.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6D8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$9,745,176.91	10.66%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$81,668,178.22	89.34%	0	$0.00	NA	0	$0.00	
Total			**326**	**$91,413,355.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6E6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$10,720,898.24	27.91%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$27,685,375.89	72.09%	0	$0.00	NA	0	$0.00	
Total			**134**	**$38,406,274.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6F3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$8,071,988.52	25.57%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,491,179.41	74.43%	0	$0.00	NA	0	$0.00	
Total			**115**	**$31,563,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6G1			5	$1,331,707.26	15.45%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	27	$7,288,935.45	84.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,620,642.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N6H9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,557,182.16	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	90	$23,791,788.82	93.86%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,348,970.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NG21		Unavailable	16	$4,368,957.52	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,368,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NG47		Unavailable	7	$1,090,814.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,090,814.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NG54		Unavailable	15	$1,254,922.67	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,254,922.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NG62		Unavailable	21	$6,338,711.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,338,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NG70		Unavailable	19	$4,528,204.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,528,204.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NG88		Unavailable	17	$5,040,500.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,040,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NG96		Unavailable	16	$1,062,735.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,062,735.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGL9		Unavailable	29	$7,349,543.59	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,349,543.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGS4		Unavailable	29	$7,199,832.83	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,199,832.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGT2		Unavailable	21	$4,523,463.23	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,523,463.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGV7		Unavailable	58	$15,791,105.25	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,791,105.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NGW5		Unavailable	21	$5,194,247.83	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$5,194,247.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NGX3		Unavailable	10	$1,028,954.27	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,954.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NGY1		Unavailable	18	$1,017,411.88	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,017,411.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NGZ8		Unavailable	23	$7,000,021.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,000,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NH46		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,180,147.94	31.77%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,534,383.73	68.23%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,714,531.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NH53		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$278,295.00	13.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,713,897.29	86.03%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,992,192.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NH61		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$896,245.80	48.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$939,561.73	51.18%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,835,807.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NH79		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,821,750.00	78.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$768,964.67	21.42%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,590,714.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NH87		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$179,000.00	13.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,136,171.59	86.39%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,315,171.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHA2		Unavailable	10	$1,015,955.59	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,015,955.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHB0		Unavailable	20	$5,169,369.45	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,169,369.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHC8		Unavailable	22	$5,996,676.25	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,996,676.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHD6		Unavailable	20	$5,265,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,265,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHE4		Unavailable	23	$4,995,931.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,995,931.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHF1		Unavailable	18	$1,103,330.97	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,103,330.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHG9		Unavailable	6	$1,072,553.31	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,072,553.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJA0		PHH MORTGAGE CORPORATION	55	$10,014,140.95	66.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,011,718.24	33.35%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,025,859.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJB8		PHH MORTGAGE CORPORATION	13	$1,186,094.22	76.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$358,516.14	23.21%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,544,610.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NP88		GMAC MORTGAGE, LLC	32	$7,387,212.95	29.52%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$17,637,352.39	70.48%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,024,565.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NP96		GMAC MORTGAGE, LLC	15	$3,741,470.38	7.48%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$46,269,681.45	92.52%	0	$0.00	NA	0	$0.00	
Total			**182**	**$50,011,151.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NPN5		GMAC MORTGAGE, LLC	21	$5,559,144.50	15.9%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$29,395,215.85	84.1%	0	$0.00	NA	0	$0.00	
Total			**134**	**$34,954,360.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NPP0			1	$225,000.00	2.47%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC								
		Unavailable	32	$8,901,555.22	97.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,126,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQ20		GMAC MORTGAGE, LLC	44	$7,012,324.30	28.13%	0	$0.00	NA	0	$0.00
		Unavailable	110	$17,916,883.69	71.87%	0	$0.00	NA	0	$0.00
Total			**154**	**$24,929,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQ38		GMAC MORTGAGE, LLC	7	$1,731,836.48	3.61%	0	$0.00	NA	0	$0.00
		Unavailable	151	$46,250,211.57	96.39%	0	$0.00	NA	0	$0.00
Total			**158**	**$47,982,048.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQ46		GMAC MORTGAGE, LLC	12	$3,021,274.53	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,308,657.81	83.52%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,329,932.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQ53		GMAC MORTGAGE, LLC	18	$5,130,363.00	95.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$259,350.00	4.81%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,389,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQ61		GMAC MORTGAGE, LLC	23	$7,242,805.00	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	138	$42,348,960.29	85.4%	0	$0.00	NA	0	$0.00
Total			**161**	**$49,591,765.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQ79		GMAC MORTGAGE, LLC	23	$5,367,820.15	45.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,335,929.56	54.14%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,703,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQH7		GMAC MORTGAGE, LLC	1	$400,000.00	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,158,180.32	91.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,558,180.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQJ3		GMAC MORTGAGE, LLC	10	$2,879,970.00	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	114	$37,132,563.62	92.8%	0	$0.00	NA	0	$0.00
Total			**124**	**$40,012,533.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQK0		GMAC MORTGAGE,	17	$4,945,100.00	21.57%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	57	$17,978,698.00	78.43%	0	$0.00	NA	0	$0.00
Total			**74**	**$22,923,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQL8		GMAC MORTGAGE, LLC	14	$3,209,350.00	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,815,299.70	78.64%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,024,649.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQP9		GMAC MORTGAGE, LLC	7	$2,333,054.42	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	56	$17,036,519.51	87.96%	0	$0.00	NA	0	$0.00
Total			**63**	**$19,369,573.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQQ7		GMAC MORTGAGE, LLC	2	$157,000.00	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,372,718.37	93.79%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,529,718.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQR5		GMAC MORTGAGE, LLC	12	$1,181,948.35	13.21%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,768,794.48	86.79%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,950,742.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQS3		GMAC MORTGAGE, LLC	33	$4,369,304.30	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	178	$23,691,034.00	84.43%	0	$0.00	NA	0	$0.00
Total			**211**	**$28,060,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQT1		GMAC MORTGAGE, LLC	16	$3,778,779.32	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	189	$45,585,652.04	92.35%	0	$0.00	NA	0	$0.00
Total			**205**	**$49,364,431.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQU8		GMAC MORTGAGE, LLC	37	$2,662,450.18	29.5%	0	$0.00	NA	0	$0.00
		Unavailable	97	$6,361,731.66	70.5%	0	$0.00	NA	0	$0.00
Total			**134**	**$9,024,181.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQV6		GMAC MORTGAGE, LLC	37	$3,656,068.33	32.57%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,568,804.22	67.43%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,224,872.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQW4		GMAC MORTGAGE, LLC	19	$5,445,711.54	11.14%	0	$0.00	NA	0	$0.00

		Unavailable	138	$43,427,928.47	88.86%	0	$0.00	NA	0	$0.00
Total			**157**	**$48,873,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQX2		GMAC MORTGAGE, LLC	12	$2,871,480.12	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	154	$47,041,564.23	94.25%	0	$0.00	NA	0	$0.00
Total			**166**	**$49,913,044.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQY0		GMAC MORTGAGE, LLC	74	$9,668,428.27	27.23%	0	$0.00	NA	0	$0.00
		Unavailable	196	$25,841,521.43	72.77%	0	$0.00	NA	0	$0.00
Total			**270**	**$35,509,949.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NQZ7		GMAC MORTGAGE, LLC	17	$5,493,493.60	11.01%	0	$0.00	NA	0	$0.00
		Unavailable	144	$44,393,847.87	88.99%	0	$0.00	NA	0	$0.00
Total			**161**	**$49,887,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NW80		PROSPECT MORTGAGE, LLC	34	$5,007,865.51	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,007,865.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NWQ0		PROSPECT MORTGAGE, LLC	19	$6,014,200.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,014,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3V4		BANK OF AMERICA, N.A.	1	$127,856.57	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,601,973.58	92.61%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,729,830.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3W2		BANK OF AMERICA, N.A.	12	$1,804,460.68	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,382,208.36	56.9%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,186,669.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3X0		BANK OF AMERICA, N.A.	2	$303,815.57	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,293,709.60	80.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,597,525.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q3Y8		BANK OF AMERICA, N.A.	1	$144,821.71	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,058,439.77	93.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,203,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417Q3Z5		BANK OF AMERICA, N.A.	5	$884,565.40	54.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$728,321.18	45.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,612,886.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4A9		BANK OF AMERICA, N.A.	56	$6,627,537.21	44.05%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,417,053.36	55.95%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,044,590.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4B7		BANK OF AMERICA, N.A.	7	$1,004,589.60	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,004,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4C5		BANK OF AMERICA, N.A.	56	$13,943,605.67	98.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$273,027.31	1.92%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,216,632.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4D3		BANK OF AMERICA, N.A.	171	$42,590,646.37	65.01%	0	$0.00	NA	0	$0.00
		Unavailable	80	$22,919,524.08	34.99%	0	$0.00	NA	0	$0.00
Total			**251**	**$65,510,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4E1		BANK OF AMERICA, N.A.	43	$10,500,881.88	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	122	$40,009,015.69	79.21%	0	$0.00	NA	0	$0.00
Total			**165**	**$50,509,897.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4F8		BANK OF AMERICA, N.A.	12	$1,572,541.30	47.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,765,275.09	52.89%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,337,816.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4G6		BANK OF AMERICA, N.A.	3	$507,422.60	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$982,129.74	65.93%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,489,552.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4J0		Unavailable	3	$498,229.24	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$498,229.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4K7		Unavailable	1	$134,123.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$134,123.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4L5			12	$3,026,130.40	62.9%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	6	$1,784,733.78	37.1%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,810,864.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4M3		BANK OF AMERICA, N.A.	10	$1,528,137.44	51.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,444,653.59	48.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,972,791.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4N1		BANK OF AMERICA, N.A.	3	$384,768.37	36.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$662,076.59	63.24%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,046,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4P6		BANK OF AMERICA, N.A.	6	$1,033,870.39	54.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$869,410.24	45.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,903,280.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4Q4		BANK OF AMERICA, N.A.	7	$882,310.31	55.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$720,291.76	44.95%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,602,602.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4R2		BANK OF AMERICA, N.A.	26	$6,500,114.33	12.89%	0	$0.00	NA	0	$0.00
		Unavailable	141	$43,943,248.05	87.11%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,443,362.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4S0		BANK OF AMERICA, N.A.	17	$1,162,322.39	71.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$459,555.63	28.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,621,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4T8		BANK OF AMERICA, N.A.	24	$3,299,844.11	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,000.00	7.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,562,844.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4U5		BANK OF AMERICA, N.A.	38	$2,687,201.00	54.75%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,220,674.38	45.25%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,907,875.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4V3		BANK OF AMERICA,	30	$1,838,212.53	46.38%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	31	$2,124,985.70	53.62%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,963,198.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4W1		BANK OF AMERICA, N.A.	53	$3,351,392.60	49.59%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,406,897.37	50.41%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,758,289.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4X9		BANK OF AMERICA, N.A.	36	$3,544,913.00	50.6%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,460,890.37	49.4%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,005,803.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4Y7		BANK OF AMERICA, N.A.	64	$6,245,117.00	63.07%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,656,754.62	36.93%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,901,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q4Z4		BANK OF AMERICA, N.A.	44	$4,333,247.19	60.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,783,792.42	39.11%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,117,039.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5A8		BANK OF AMERICA, N.A.	7	$563,686.52	54.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$473,997.76	45.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,037,684.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5B6		BANK OF AMERICA, N.A.	3	$405,950.00	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,371,403.50	77.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,777,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5C4		BANK OF AMERICA, N.A.	66	$15,901,431.53	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	124	$31,604,182.48	66.53%	0	$0.00	NA	0	$0.00
Total			**190**	**$47,505,614.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5D2		BANK OF AMERICA, N.A.	12	$1,746,687.27	19.86%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,046,741.32	80.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,793,428.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5E0		BANK OF AMERICA, N.A.	4	$483,950.00	41.26%	0	$0.00	NA	0	$0.00

		Unavailable	6	$688,843.08	58.74%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,172,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5F7		BANK OF AMERICA, N.A.	7	$1,149,050.00	49.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,159,800.43	50.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,308,850.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5G5		BANK OF AMERICA, N.A.	171	$46,162,857.96	67.99%	0	$0.00	NA	0	$0.00
		Unavailable	76	$21,732,057.49	32.01%	0	$0.00	NA	0	$0.00
Total			**247**	**$67,894,915.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5H3		BANK OF AMERICA, N.A.	7	$950,846.39	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,318.42	21.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,211,164.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5J9		BANK OF AMERICA, N.A.	100	$30,799,783.89	65.1%	0	$0.00	NA	0	$0.00
		Unavailable	46	$16,513,186.95	34.9%	0	$0.00	NA	0	$0.00
Total			**146**	**$47,312,970.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5K6		BANK OF AMERICA, N.A.	21	$5,437,634.08	36.55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,440,749.76	63.45%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,878,383.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5L4		BANK OF AMERICA, N.A.	6	$1,529,128.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,529,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Q5M2		BANK OF AMERICA, N.A.	4	$1,331,652.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,331,652.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QC36		EMBRACE HOME LOANS, INC.	16	$2,170,199.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,170,199.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QC51		EMBRACE HOME LOANS, INC.	17	$2,217,704.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,217,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QC69		EMBRACE HOME LOANS, INC.	23	$3,676,024.86	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,676,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QC77		EMBRACE HOME LOANS, INC.	15	$2,570,579.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,570,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QC85		EMBRACE HOME LOANS, INC.	12	$1,076,700.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QC93		EMBRACE HOME LOANS, INC.	17	$1,499,852.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,499,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCC6		Unavailable	12	$1,355,918.39	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,355,918.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCD4		Unavailable	10	$1,288,803.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,288,803.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCE2		Unavailable	15	$3,743,976.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,743,976.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCF9		Unavailable	25	$5,984,926.08	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,984,926.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCG7		Unavailable	132	$34,961,560.79	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$34,961,560.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCH5		Unavailable	15	$2,078,057.19	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,078,057.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCJ1		Unavailable	10	$2,298,874.69	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,298,874.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCK8		Unavailable	7	$1,174,272.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,174,272.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QDA9		EMBRACE HOME LOANS, INC.	18	$1,513,025.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,513,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QDJ0		DORAL BANK	19	$2,139,000.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,139,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QDK7		DORAL BANK	8	$880,840.00	80%	0	$0.00	NA	0	$0.00

		Unavailable	2	$220,247.08	20%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,101,087.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QEA8		DORAL BANK	17	$1,756,020.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,756,020.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QM92		CHASE HOME FINANCE, LLC	32	$9,588,195.85	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	72	$20,500,418.70	68.13%	0	$0.00	NA	0	$0.00
Total			**104**	**$30,088,614.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QN75		SUNTRUST MORTGAGE INC.	49	$3,068,737.29	72.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,167,815.59	27.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,236,552.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QN83		SUNTRUST MORTGAGE INC.	34	$2,064,744.73	49.98%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,066,729.56	50.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,131,474.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QN91		SUNTRUST MORTGAGE INC.	11	$1,065,459.85	27.18%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,854,145.62	72.82%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,919,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNA8		CHASE HOME FINANCE, LLC	44	$13,437,969.48	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	131	$36,715,359.22	73.21%	0	$0.00	NA	0	$0.00
Total			**175**	**$50,153,328.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNB6		CHASE HOME FINANCE, LLC	27	$8,560,310.00	34.03%	0	$0.00	NA	0	$0.00
		Unavailable	47	$16,591,390.00	65.97%	0	$0.00	NA	0	$0.00
Total			**74**	**$25,151,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNC4		CHASE HOME FINANCE, LLC	86	$11,137,085.84	40.67%	0	$0.00	NA	0	$0.00
		Unavailable	124	$16,245,625.16	59.33%	0	$0.00	NA	0	$0.00
Total			**210**	**$27,382,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QND2		CHASE HOME FINANCE, LLC	131	$16,961,126.86	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	226	$29,402,675.15	63.42%	0	$0.00	NA	0	$0.00
Total			**357**	**$46,363,802.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QNE0		CHASE HOME FINANCE, LLC	25	$5,601,334.44	62.75%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,324,456.91	37.25%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,925,791.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QNF7		CHASE HOME FINANCE, LLC	30	$7,039,974.36	59.09%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,873,375.99	40.91%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,913,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QP24		SUNTRUST MORTGAGE INC.	2	$181,600.00	35.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$330,000.00	64.5%	0	$0.00	NA	0	$0.00	
Total			**4**	**$511,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QPA6		SUNTRUST MORTGAGE INC.	66	$15,197,234.06	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,729,490.76	56.49%	0	$0.00	NA	0	$0.00	
Total			**154**	**$34,926,724.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QPB4		SUNTRUST MORTGAGE INC.	13	$1,553,670.07	54.43%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,300,968.95	45.57%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,854,639.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QPC2		SUNTRUST MORTGAGE INC.	48	$11,731,126.00	58.77%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,228,260.51	41.23%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,959,386.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QPD0		SUNTRUST MORTGAGE INC.	4	$548,800.00	52.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$500,000.00	47.67%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,048,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QPE8		SUNTRUST MORTGAGE INC.	32	$10,886,011.00	36.28%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$19,120,501.00	63.72%	0	$0.00	NA	0	$0.00	
Total			**81**	**$30,006,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QPF5		SUNTRUST MORTGAGE INC.	62	$11,393,117.78	51.25%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,837,233.03	48.75%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,230,350.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QPG3		SUNTRUST	11	$3,156,233.03	63.21%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	6	$1,836,800.65	36.79%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,993,033.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPH1		SUNTRUST MORTGAGE INC.	8	$3,127,500.00	38.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$4,906,100.00	61.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$8,033,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPJ7		SUNTRUST MORTGAGE INC.	64	$16,871,131.33	48.15%	0	$0.00	NA	0	$0.00
		Unavailable	54	$18,170,952.09	51.85%	0	$0.00	NA	0	$0.00
Total			**118**	**$35,042,083.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPK4		SUNTRUST MORTGAGE INC.	22	$8,180,987.30	40.79%	0	$0.00	NA	0	$0.00
		Unavailable	27	$11,873,517.81	59.21%	0	$0.00	NA	0	$0.00
Total			**49**	**$20,054,505.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPL2		SUNTRUST MORTGAGE INC.	10	$3,526,950.00	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$6,467,668.28	64.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,994,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPM0		SUNTRUST MORTGAGE INC.	9	$3,727,900.00	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	17	$6,285,349.25	62.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$10,013,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPN8		SUNTRUST MORTGAGE INC.	4	$1,602,800.00	16.02%	0	$0.00	NA	0	$0.00
		Unavailable	18	$8,399,200.00	83.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$10,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPP3		SUNTRUST MORTGAGE INC.	57	$14,328,472.60	28.83%	0	$0.00	NA	0	$0.00
		Unavailable	98	$35,364,496.06	71.17%	0	$0.00	NA	0	$0.00
Total			**155**	**$49,692,968.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPQ1		SUNTRUST MORTGAGE INC.	28	$6,408,180.25	18.32%	0	$0.00	NA	0	$0.00
		Unavailable	75	$28,575,836.25	81.68%	0	$0.00	NA	0	$0.00
Total			**103**	**$34,984,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPR9		SUNTRUST MORTGAGE INC.	26	$7,209,132.92	36.05%	0	$0.00	NA	0	$0.00

		Unavailable	41	$12,789,325.93	63.95%	0	$0.00	NA	0	$0.00
Total			**67**	**$19,998,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPS7		SUNTRUST MORTGAGE INC.	25	$7,334,973.11	36.67%	0	$0.00	NA	0	$0.00
		Unavailable	35	$12,670,012.59	63.33%	0	$0.00	NA	0	$0.00
Total			**60**	**$20,004,985.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPT5		SUNTRUST MORTGAGE INC.	12	$3,423,852.23	22.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$11,601,261.10	77.21%	0	$0.00	NA	0	$0.00
Total			**42**	**$15,025,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPU2		SUNTRUST MORTGAGE INC.	62	$16,189,911.03	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	62	$21,564,200.58	57.12%	0	$0.00	NA	0	$0.00
Total			**124**	**$37,754,111.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPV0		SUNTRUST MORTGAGE INC.	10	$3,373,496.11	31.93%	0	$0.00	NA	0	$0.00
		Unavailable	19	$7,192,750.00	68.07%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,566,246.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPW8		SUNTRUST MORTGAGE INC.	12	$3,483,360.00	70.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,431,000.00	29.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,914,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPX6		SUNTRUST MORTGAGE INC.	20	$5,654,158.96	47.58%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,229,900.00	52.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,884,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPY4		SUNTRUST MORTGAGE INC.	11	$3,298,700.00	51.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,115,245.00	48.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,413,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QPZ1		Unavailable	2	$626,100.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$626,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSC9		METLIFE BANK, NA	8	$2,677,537.00	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,793,350.33	71.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,470,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSD7		METLIFE BANK, NA	12	$3,386,158.99	52.87%	0	$0.00	NA	0	$0.00

		Unavailable	12	$3,018,710.00	47.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,404,868.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QW26		HSBC MORTGAGE CORPORATION (USA)	16	$9,540,051.99	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$9,540,051.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QW42		HSBC MORTGAGE CORPORATION (USA)	21	$6,500,345.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,500,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QW59		HSBC MORTGAGE CORPORATION (USA)	84	$20,001,316.14	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,001,316.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QW67		HSBC MORTGAGE CORPORATION (USA)	15	$1,908,810.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,908,810.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QW75		HSBC MORTGAGE CORPORATION (USA)	27	$3,417,580.49	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,417,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QW83		HSBC MORTGAGE CORPORATION (USA)	17	$1,209,255.87	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,209,255.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QW91		HSBC MORTGAGE CORPORATION (USA)	17	$1,685,616.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,685,616.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWX8		HSBC MORTGAGE CORPORATION (USA)	43	$14,999,883.55	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$14,999,883.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWY6		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,497.69	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,000,497.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QWZ3		HSBC MORTGAGE CORPORATION (USA)	24	$7,000,664.14	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,000,664.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QX25		HSBC MORTGAGE CORPORATION (USA)	7	$3,686,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,686,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QX33		HSBC MORTGAGE CORPORATION (USA)	49	$12,948,358.84	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,948,358.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QX41		HSBC MORTGAGE CORPORATION (USA)	5	$2,805,193.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,805,193.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QX58		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,421.52	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,000,421.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QX66		HSBC MORTGAGE CORPORATION (USA)	31	$3,453,418.24	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,453,418.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QX74		HSBC MORTGAGE CORPORATION (USA)	17	$3,797,400.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,797,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QX82		HSBC MORTGAGE CORPORATION (USA)	5	$3,527,597.77	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,527,597.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QX90		HSBC MORTGAGE CORPORATION (USA)	5	$1,258,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,258,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXA7		HSBC MORTGAGE CORPORATION (USA)	29	$5,000,373.83	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,000,373.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXB5		HSBC MORTGAGE CORPORATION (USA)	33	$8,000,736.23	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,000,736.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXC3		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,434.96	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,000,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXD1		HSBC MORTGAGE CORPORATION (USA)	41	$9,999,120.68	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,999,120.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXE9		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,267.36	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,000,267.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QXF6		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,383.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,000,383.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXG4		HSBC MORTGAGE CORPORATION (USA)	20	$4,500,231.71	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,500,231.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXH2		HSBC MORTGAGE CORPORATION (USA)	82	$48,276,931.31	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$48,276,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXJ8		HSBC MORTGAGE CORPORATION (USA)	11	$6,725,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$6,725,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXK5		HSBC MORTGAGE CORPORATION (USA)	15	$9,715,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$9,715,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXL3		HSBC MORTGAGE CORPORATION (USA)	29	$8,000,650.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXN9		HSBC MORTGAGE CORPORATION (USA)	29	$6,000,522.25	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,000,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXP4		HSBC MORTGAGE CORPORATION (USA)	31	$5,999,946.14	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,999,946.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXQ2		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,450.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXR0		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,304.30	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,000,304.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXT6		HSBC MORTGAGE CORPORATION (USA)	13	$2,524,734.10	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,524,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXU3		HSBC MORTGAGE CORPORATION (USA)	13	$2,653,121.69	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,653,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXV1		HSBC MORTGAGE CORPORATION (USA)	10	$5,875,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,875,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXW9		HSBC MORTGAGE CORPORATION (USA)	5	$2,760,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,760,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXX7		HSBC MORTGAGE CORPORATION (USA)	16	$4,500,130.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,500,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXY5		HSBC MORTGAGE CORPORATION (USA)	48	$9,000,872.43	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,000,872.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QXZ2		HSBC MORTGAGE CORPORATION (USA)	31	$7,546,650.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,546,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYA6		HSBC MORTGAGE CORPORATION (USA)	12	$2,032,766.68	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,032,766.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYB4		HSBC MORTGAGE CORPORATION (USA)	13	$2,198,250.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,198,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2C3		BANK OF AMERICA, N.A.	53	$3,522,588.36	62.37%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,125,746.15	37.63%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,648,334.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2D1		BANK OF AMERICA, N.A.	59	$5,733,075.13	67.38%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,775,918.46	32.62%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,508,993.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2E9		BANK OF AMERICA, N.A.	180	$39,139,952.40	56.36%	0	$0.00	NA	0	$0.00
		Unavailable	134	$30,306,662.24	43.64%	0	$0.00	NA	0	$0.00
Total			**314**	**$69,446,614.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S2F6		BANK OF AMERICA, N.A.	7	$833,595.00	17.44%	0	$0.00	NA	0	$0.00

		Unavailable	31	$3,947,153.14	82.56%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,780,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3G3		ALLY BANK	16	$4,056,237.32	82.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$848,000.00	17.29%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,904,237.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3K4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,988,448.82	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,988,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3L2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,641,977.77	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,641,977.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3N8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,994,241.52	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,994,241.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3P3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,009,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3R9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,007,906.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,007,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,414,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,414,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417S3T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,764,905.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,764,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3V0		BANK OF AMERICA, N.A.	21	$5,462,763.02	47.44%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,053,347.23	52.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,516,110.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3W8		BANK OF AMERICA, N.A.	11	$2,692,241.46	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,692,241.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3X6		BANK OF AMERICA, N.A.	50	$5,903,850.00	58.68%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,156,990.21	41.32%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,060,840.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3Y4		BANK OF AMERICA, N.A.	248	$58,460,632.48	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	377	$91,608,754.67	61.04%	0	$0.00	NA	0	$0.00	
Total			**625**	**$150,069,387.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S3Z1		BANK OF AMERICA, N.A.	23	$4,749,599.56	38.76%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,503,695.03	61.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,253,294.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S4A5		BANK OF AMERICA, N.A.	133	$31,188,943.70	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$105,581,449.59	77.2%	0	$0.00	NA	0	$0.00	
Total			**608**	**$136,770,393.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S4B3		BANK OF AMERICA, N.A.	336	$79,486,599.23	55.77%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$63,037,269.17	44.23%	0	$0.00	NA	0	$0.00	
Total			**570**	**$142,523,868.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S4C1		BANK OF AMERICA, N.A.	29	$2,014,876.12	49.14%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,085,063.55	50.86%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,099,939.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417S4D9		BANK OF AMERICA, N.A.	16	$918,254.00	36.28%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,612,659.40	63.72%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,530,913.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4E7		BANK OF AMERICA, N.A.	9	$501,214.45	32.43%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,044,228.79	67.57%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,545,443.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4F4		BANK OF AMERICA, N.A.	12	$3,919,861.52	56.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,006,800.57	43.41%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,926,662.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4G2		BANK OF AMERICA, N.A.	38	$9,999,672.93	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,815,646.84	36.77%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,815,319.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4H0		BANK OF AMERICA, N.A.	21	$5,774,905.06	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	159	$40,139,398.06	87.42%	0	$0.00	NA	0	$0.00
Total			**180**	**$45,914,303.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4J6		BANK OF AMERICA, N.A.	26	$6,285,685.91	39.19%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,753,938.14	60.81%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,039,624.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4K3		BANK OF AMERICA, N.A.	18	$1,268,346.00	45.24%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,535,284.37	54.76%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,803,630.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4L1		BANK OF AMERICA, N.A.	23	$2,302,887.49	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,281,555.14	69.64%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,584,442.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4M9		BANK OF AMERICA, N.A.	74	$39,833,514.70	39.83%	0	$0.00	NA	0	$0.00
		Unavailable	112	$60,180,968.44	60.17%	0	$0.00	NA	0	$0.00
Total			**186**	**$100,014,483.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4N7		BANK OF AMERICA,	12	$2,974,820.00	33.82%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	33	$5,821,477.45	66.18%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,796,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4P2		BANK OF AMERICA, N.A.	9	$2,459,028.08	70.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,011,163.90	29.14%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,470,191.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4R8		BANK OF AMERICA, N.A.	19	$5,727,450.00	40.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,413,892.22	59.5%	0	$0.00	NA	0	$0.00
Total			**48**	**$14,141,342.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4S6		BANK OF AMERICA, N.A.	79	$17,475,762.08	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	192	$42,527,209.40	70.88%	0	$0.00	NA	0	$0.00
Total			**271**	**$60,002,971.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4T4		Unavailable	20	$2,001,330.45	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,001,330.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4U1		BANK OF AMERICA, N.A.	39	$9,559,964.45	19.12%	0	$0.00	NA	0	$0.00
		Unavailable	125	$40,443,644.55	80.88%	0	$0.00	NA	0	$0.00
Total			**164**	**$50,003,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4V9		BANK OF AMERICA, N.A.	37	$10,319,471.65	20.61%	0	$0.00	NA	0	$0.00
		Unavailable	132	$39,753,059.47	79.39%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,072,531.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4W7		BANK OF AMERICA, N.A.	73	$18,301,979.29	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	273	$81,716,683.64	81.7%	0	$0.00	NA	0	$0.00
Total			**346**	**$100,018,662.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4X5		BANK OF AMERICA, N.A.	24	$6,177,481.94	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	150	$43,861,544.48	87.65%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,039,026.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S4Y3		BANK OF AMERICA, N.A.	37	$9,349,350.00	18.67%	0	$0.00	NA	0	$0.00
		Unavailable	134	$40,736,153.43	81.33%	0	$0.00	NA	0	$0.00
Total			**171**	**$50,085,503.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417S4Z0		BANK OF AMERICA, N.A.	48	$13,204,771.88	26.39%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$36,823,996.83	73.61%	0	$0.00	NA	0	$0.00	
Total			**184**	**$50,028,768.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5A4		BANK OF AMERICA, N.A.	9	$2,224,804.00	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$22,776,311.83	91.1%	0	$0.00	NA	0	$0.00	
Total			**82**	**$25,001,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5B2		BANK OF AMERICA, N.A.	21	$3,329,053.85	45.14%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,045,099.07	54.86%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,374,152.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5K2		Unavailable	1	$144,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$144,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5M8		BANK OF AMERICA, N.A.	3	$449,800.00	29.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,052,850.00	70.07%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,502,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5N6		BANK OF AMERICA, N.A.	10	$1,523,058.00	52.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,372,232.55	47.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,895,290.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5P1		BANK OF AMERICA, N.A.	12	$3,097,054.00	65.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,664,000.00	34.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,761,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5Q9		BANK OF AMERICA, N.A.	44	$11,922,957.55	27.79%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$30,977,093.92	72.21%	0	$0.00	NA	0	$0.00	
Total			**164**	**$42,900,051.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5S5		Unavailable	5	$1,146,890.48	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,146,890.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5T3		BANK OF AMERICA, N.A.	102	$6,820,442.44	52.39%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,198,940.00	47.61%	0	$0.00	NA	0	$0.00	
Total			**193**	**$13,019,382.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417S5V8		BANK OF AMERICA, N.A.	76	$4,612,116.64	51.15%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,405,381.73	48.85%	0	$0.00	NA	0	$0.00	
Total			**144**	**$9,017,498.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5W6		BANK OF AMERICA, N.A.	51	$4,964,628.00	45%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,067,898.42	55%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,032,526.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5X4		BANK OF AMERICA, N.A.	233	$45,199,434.37	45.26%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$54,666,969.23	54.74%	0	$0.00	NA	0	$0.00	
Total			**502**	**$99,866,403.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5Y2		BANK OF AMERICA, N.A.	68	$15,587,017.68	40.58%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$22,820,381.94	59.42%	0	$0.00	NA	0	$0.00	
Total			**151**	**$38,407,399.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S5Z9		BANK OF AMERICA, N.A.	21	$4,778,039.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,778,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6A3		BANK OF AMERICA, N.A.	18	$5,231,688.71	52.28%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,775,580.68	47.72%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,007,269.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6B1		BANK OF AMERICA, N.A.	11	$2,513,130.00	16.75%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$12,491,072.73	83.25%	0	$0.00	NA	0	$0.00	
Total			**50**	**$15,004,202.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6C9		BANK OF AMERICA, N.A.	137	$34,867,587.19	34.87%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$65,138,677.90	65.13%	0	$0.00	NA	0	$0.00	
Total			**357**	**$100,006,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6D7		BANK OF AMERICA, N.A.	54	$14,366,250.00	28.73%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$35,639,984.31	71.27%	0	$0.00	NA	0	$0.00	
Total			**179**	**$50,006,234.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6E5		BANK OF AMERICA,	23	$6,532,250.00	26.07%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	62	$18,524,850.00	73.93%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,057,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6F2		BANK OF AMERICA, N.A.	22	$6,133,086.00	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	78	$23,882,508.75	79.57%	0	$0.00	NA	0	$0.00
Total			**100**	**$30,015,594.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6G0		BANK OF AMERICA, N.A.	25	$6,438,226.33	32.15%	0	$0.00	NA	0	$0.00
		Unavailable	45	$13,587,898.57	67.85%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,026,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6H8		BANK OF AMERICA, N.A.	19	$4,584,676.00	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	104	$30,491,636.48	86.93%	0	$0.00	NA	0	$0.00
Total			**123**	**$35,076,312.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6J4		BANK OF AMERICA, N.A.	34	$9,592,055.00	27.35%	0	$0.00	NA	0	$0.00
		Unavailable	89	$25,484,002.00	72.65%	0	$0.00	NA	0	$0.00
Total			**123**	**$35,076,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6K1		BANK OF AMERICA, N.A.	22	$6,659,286.00	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,486,000.00	69.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$22,145,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6L9		BANK OF AMERICA, N.A.	452	$99,394,664.19	66.28%	0	$0.00	NA	0	$0.00
		Unavailable	190	$50,567,858.50	33.72%	0	$0.00	NA	0	$0.00
Total			**642**	**$149,962,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6M7		BANK OF AMERICA, N.A.	18	$7,400,281.28	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	643	$142,608,274.50	95.07%	0	$0.00	NA	0	$0.00
Total			**661**	**$150,008,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6N5		BANK OF AMERICA, N.A.	26	$8,027,581.31	80.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,002,189.32	19.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,029,770.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6P0		BANK OF AMERICA, N.A.	26	$6,825,063.78	68.12%	0	$0.00	NA	0	$0.00

		Unavailable	12	$3,194,440.96	31.88%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,019,504.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6Q8		BANK OF AMERICA, N.A.	18	$5,379,200.07	35.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,705,059.21	64.34%	0	$0.00	NA	0	$0.00	
Total			**50**	**$15,084,259.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6R6		BANK OF AMERICA, N.A.	21	$4,027,065.47	57.42%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,986,067.18	42.58%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,013,132.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6S4		BANK OF AMERICA, N.A.	37	$8,761,395.00	43.75%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,262,895.00	56.25%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,024,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6T2		BANK OF AMERICA, N.A.	39	$11,333,250.00	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$13,678,950.00	54.69%	0	$0.00	NA	0	$0.00	
Total			**82**	**$25,012,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6U9		BANK OF AMERICA, N.A.	35	$7,659,067.30	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$17,377,135.33	69.41%	0	$0.00	NA	0	$0.00	
Total			**87**	**$25,036,202.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6V7		BANK OF AMERICA, N.A.	19	$5,672,548.00	37.61%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,408,620.48	62.39%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,081,168.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6W5		BANK OF AMERICA, N.A.	13	$3,031,789.00	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,019,561.91	79.86%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,051,350.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6X3		BANK OF AMERICA, N.A.	27	$10,459,385.00	69.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,644,350.00	30.75%	0	$0.00	NA	0	$0.00	
Total			**40**	**$15,103,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417S6Y1		BANK OF AMERICA, N.A.	47	$12,537,754.00	31.29%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$27,537,652.28	68.71%	0	$0.00	NA	0	$0.00	

Total			**140**	**$40,075,406.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S6Z8		BANK OF AMERICA, N.A.	55	$14,254,904.00	35.84%	0	$0.00	NA	0	$0.00
		Unavailable	85	$25,516,501.41	64.16%	0	$0.00	NA	0	$0.00
Total			**140**	**$39,771,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7A2		BANK OF AMERICA, N.A.	34	$8,516,554.00	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	49	$16,527,951.29	65.99%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,044,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7B0		BANK OF AMERICA, N.A.	8	$2,263,106.47	22.54%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,776,699.17	77.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,039,805.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7C8		BANK OF AMERICA, N.A.	3	$900,496.00	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,124,650.00	91.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,025,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7D6		BANK OF AMERICA, N.A.	16	$5,178,750.00	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,823,638.00	65.48%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,002,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SA26		WELLS FARGO BANK, N.A.	292	$93,680,834.62	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,852,974.30	6.82%	0	$0.00	NA	0	$0.00
Total			**315**	**$100,533,808.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SA34		WELLS FARGO BANK, N.A.	504	$141,071,965.45	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,242,707.16	6.15%	0	$0.00	NA	0	$0.00
Total			**539**	**$150,314,672.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SA59		WELLS FARGO BANK, N.A.	100	$32,322,008.88	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$32,322,008.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SA67		WELLS FARGO BANK, N.A.	65	$24,647,637.79	99.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00
Total			**66**	**$24,827,637.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SA75		WELLS FARGO BANK, N.A.	103	$27,394,178.28	36.42%	0	$0.00	NA	0	$0.00
		Unavailable	175	$47,821,970.47	63.58%	0	$0.00	NA	0	$0.00
Total			**278**	**$75,216,148.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SA83		WELLS FARGO BANK, N.A.	96	$22,358,480.18	50.07%	0	$0.00	NA	0	$0.00
		Unavailable	102	$22,294,993.29	49.93%	0	$0.00	NA	0	$0.00
Total			**198**	**$44,653,473.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SA91		WELLS FARGO BANK, N.A.	17	$4,317,678.31	71.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,695,656.92	28.2%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,013,335.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SB25		WELLS FARGO BANK, N.A.	5	$1,141,199.36	35.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,034,352.48	64.06%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,175,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SB33		WELLS FARGO BANK, N.A.	2	$442,628.60	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,477,041.37	84.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,919,669.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SB41		WELLS FARGO BANK, N.A.	6	$934,392.54	34.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,798,459.83	65.81%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,732,852.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SB58		WELLS FARGO BANK, N.A.	5	$1,287,249.91	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,183,599.40	80.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,470,849.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SB66		WELLS FARGO BANK, N.A.	19	$1,676,386.93	57.78%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,224,726.07	42.22%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,901,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SB74		WELLS FARGO BANK, N.A.	683	$204,310,635.40	69.6%	0	$0.00	NA	0	$0.00
		Unavailable	272	$89,222,199.55	30.4%	0	$0.00	NA	0	$0.00
Total			**955**	**$293,532,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SB82		WELLS FARGO	62	$3,983,397.00	76.99%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	17	$1,190,718.06	23.01%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,174,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SB90		WELLS FARGO BANK, N.A.	83	$8,149,340.26	76.83%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,458,235.21	23.17%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,607,575.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBA7		WELLS FARGO BANK, N.A.	3	$665,493.82	25.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,896,914.31	74.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,562,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBB5		WELLS FARGO BANK, N.A.	11	$1,577,528.20	19.61%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,467,554.00	80.39%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,045,082.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBC3		WELLS FARGO BANK, N.A.	22	$3,260,187.83	35.19%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,004,109.30	64.81%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,264,297.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBD1		WELLS FARGO BANK, N.A.	1	$148,000.00	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,935,785.08	97.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,083,785.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBE9		WELLS FARGO BANK, N.A.	13	$2,000,778.00	20.11%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,948,712.21	79.89%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,949,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBF6		Unavailable	10	$1,354,751.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,354,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBG4		WELLS FARGO BANK, N.A.	8	$1,922,594.32	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,095,320.80	36.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,017,915.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBH2		WELLS FARGO BANK, N.A.	119	$37,941,375.16	50.43%	0	$0.00	NA	0	$0.00
		Unavailable	140	$37,297,928.03	49.57%	0	$0.00	NA	0	$0.00
Total			**259**	**$75,239,303.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SBJ8		WELLS FARGO BANK, N.A.	64	$4,116,959.91	51.7%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,845,529.97	48.3%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,962,489.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBK5		WELLS FARGO BANK, N.A.	167	$16,646,923.28	38.47%	0	$0.00	NA	0	$0.00
		Unavailable	269	$26,625,372.52	61.53%	0	$0.00	NA	0	$0.00
Total			**436**	**$43,272,295.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBL3		WELLS FARGO BANK, N.A.	3,417	$967,578,951.35	36.31%	0	$0.00	NA	0	$0.00
		Unavailable	5,887	$1,697,108,428.88	63.69%	0	$0.00	NA	0	$0.00
Total			**9,304**	**$2,664,687,380.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBM1		WELLS FARGO BANK, N.A.	606	$39,906,582.08	59.42%	0	$0.00	NA	0	$0.00
		Unavailable	403	$27,258,649.22	40.58%	0	$0.00	NA	0	$0.00
Total			**1,009**	**$67,165,231.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBN9		WELLS FARGO BANK, N.A.	622	$61,166,712.05	52.76%	0	$0.00	NA	0	$0.00
		Unavailable	552	$54,759,119.37	47.24%	0	$0.00	NA	0	$0.00
Total			**1,174**	**$115,925,831.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBP4		WELLS FARGO BANK, N.A.	1,150	$150,179,170.88	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	893	$116,358,720.30	43.66%	0	$0.00	NA	0	$0.00
Total			**2,043**	**$266,537,891.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBQ2		WELLS FARGO BANK, N.A.	508	$82,624,118.46	57.08%	0	$0.00	NA	0	$0.00
		Unavailable	381	$62,134,821.24	42.92%	0	$0.00	NA	0	$0.00
Total			**889**	**$144,758,939.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBR0		WELLS FARGO BANK, N.A.	3,086	$940,675,469.09	58.86%	0	$0.00	NA	0	$0.00
		Unavailable	2,196	$657,606,300.98	41.14%	0	$0.00	NA	0	$0.00
Total			**5,282**	**$1,598,281,770.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBS8		WELLS FARGO BANK, N.A.	164	$10,077,632.14	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,171,822.24	37.98%	0	$0.00	NA	0	$0.00
Total			**262**	**$16,249,454.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SBT6		WELLS FARGO BANK, N.A.	91	$8,730,305.42	57.94%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,337,397.49	42.06%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,067,702.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBU3		WELLS FARGO BANK, N.A.	95	$12,291,102.78	70.64%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,108,137.74	29.36%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,399,240.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBV1		WELLS FARGO BANK, N.A.	12	$1,951,056.94	59.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,326,669.68	40.48%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,277,726.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBW9		WELLS FARGO BANK, N.A.	53	$14,725,371.49	84.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,624,092.98	15.12%	0	$0.00	NA	0	$0.00
Total			**63**	**$17,349,464.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBX7		WELLS FARGO BANK, N.A.	106	$33,128,298.65	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,596,753.87	27.55%	0	$0.00	NA	0	$0.00
Total			**152**	**$45,725,052.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBY5		WELLS FARGO BANK, N.A.	15	$1,722,486.26	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,441,081.07	45.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,163,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SBZ2		WELLS FARGO BANK, N.A.	4	$1,064,773.80	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$567,196.37	34.76%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,631,970.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCA6		WELLS FARGO BANK, N.A.	184	$24,027,595.21	78.79%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,466,251.30	21.21%	0	$0.00	NA	0	$0.00
Total			**233**	**$30,493,846.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCB4		WELLS FARGO BANK, N.A.	146	$23,920,547.00	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,735,580.09	16.53%	0	$0.00	NA	0	$0.00
Total			**175**	**$28,656,127.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCC2		WELLS FARGO	1,125	$323,803,185.50	82.9%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	203	$66,803,628.78	17.1%	0	$0.00	NA	0	$0.00
Total			**1,328**	**$390,606,814.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCD0		WELLS FARGO BANK, N.A.	30	$1,974,712.00	90.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$212,100.00	9.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,186,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCE8		WELLS FARGO BANK, N.A.	28	$2,747,498.18	81.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$605,568.04	18.06%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,353,066.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCF5		WELLS FARGO BANK, N.A.	32	$4,198,357.00	88.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$531,225.00	11.23%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,729,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCG3		WELLS FARGO BANK, N.A.	22	$3,610,341.00	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$326,500.00	8.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,936,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCH1		WELLS FARGO BANK, N.A.	47	$10,787,417.11	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,965,286.71	21.56%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,752,703.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCJ7		WELLS FARGO BANK, N.A.	5	$495,642.30	30.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,148,551.45	69.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,644,193.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCK4		WELLS FARGO BANK, N.A.	196	$120,454,361.20	60.06%	0	$0.00	NA	0	$0.00
		Unavailable	131	$80,092,029.33	39.94%	0	$0.00	NA	0	$0.00
Total			**327**	**$200,546,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCL2		WELLS FARGO BANK, N.A.	337	$167,376,411.43	63.33%	0	$0.00	NA	0	$0.00
		Unavailable	195	$96,898,997.55	36.67%	0	$0.00	NA	0	$0.00
Total			**532**	**$264,275,408.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCM0		WELLS FARGO BANK, N.A.	28	$15,799,154.19	74.2%	0	$0.00	NA	0	$0.00

		Unavailable	10	$5,492,470.49	25.8%	0	$0.00	NA	0	$0.00	
Total			**38**	**$21,291,624.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCP3		WELLS FARGO BANK, N.A.	258	$14,530,025.47	59.35%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$9,953,274.98	40.65%	0	$0.00	NA	0	$0.00	
Total			**428**	**$24,483,300.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCQ1		WELLS FARGO BANK, N.A.	158	$18,726,827.07	60.17%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,394,680.32	39.83%	0	$0.00	NA	0	$0.00	
Total			**264**	**$31,121,507.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCR9		WELLS FARGO BANK, N.A.	3	$690,000.00	56.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$532,000.00	43.54%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCS7		WELLS FARGO BANK, N.A.	816	$173,215,680.88	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1,340	$302,166,400.07	63.56%	0	$0.00	NA	0	$0.00	
Total			**2,156**	**$475,382,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCT5		WELLS FARGO BANK, N.A.	1,797	$358,139,718.91	62.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1,044	$210,899,069.01	37.06%	0	$0.00	NA	0	$0.00	
Total			**2,841**	**$569,038,787.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCU2		WELLS FARGO BANK, N.A.	37	$5,883,991.08	61.66%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,659,416.90	38.34%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,543,407.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCV0		WELLS FARGO BANK, N.A.	28	$2,651,523.37	96.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$91,078.07	3.32%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,742,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCW8		WELLS FARGO BANK, N.A.	108	$43,348,295.86	96.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,581,284.00	3.52%	0	$0.00	NA	0	$0.00	
Total			**114**	**$44,929,579.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SCZ1		WELLS FARGO BANK, N.A.	8	$1,494,034.07	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,556,574.82	90.07%	0	$0.00	NA	0	$0.00	

Total			**62**	**$15,050,608.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SD64		RBS CITIZENS, NA	76	$8,577,446.37	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,577,446.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDG2		RBS CITIZENS, NA	51	$4,717,902.51	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,717,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDH0		RBS CITIZENS, NA	73	$9,674,496.74	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,674,496.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDJ6		RBS CITIZENS, NA	62	$3,775,108.74	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,775,108.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDK3		RBS CITIZENS, NA	48	$4,729,795.60	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,729,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDL1		RBS CITIZENS, NA	63	$8,390,004.64	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,390,004.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDM9		RBS CITIZENS, NA	71	$16,034,789.13	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,034,789.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDN7		RBS CITIZENS, NA	25	$3,980,530.61	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,980,530.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDP2		RBS CITIZENS, NA	7	$1,614,077.20	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,614,077.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SDQ0		RBS CITIZENS, NA	133	$32,806,399.20	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$32,806,399.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJ27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$922,365.75	50.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$909,100.00	49.64%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,831,465.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJ35		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,115,632.86	23.64%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$3,603,345.64	76.36%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,718,978.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJ43		FLAGSTAR CAPITAL MARKETS	3	$299,828.69	11.11%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	25	$2,399,387.18	88.89%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,699,215.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJ50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$289,308.28	11.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,277,102.00	88.73%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,566,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJ68		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$336,312.21	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,128,748.60	77.04%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,465,060.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJ76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$236,663.43	18.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,053,523.00	81.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,290,186.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJ92		Unavailable	4	$1,070,150.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,070,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,526,142.57	14.54%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,970,710.55	85.46%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,496,853.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJV3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$755,075.11	18.63%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,298,803.57	81.37%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,053,878.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$569,789.22	14.02%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,493,400.91	85.98%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,063,190.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SJX9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$824,502.32	15.24%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,584,119.03	84.76%	0	$0.00	NA	0	$0.00

Total			**39**	**$5,408,621.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJY7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$991,330.10	24.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,073,345.77	75.61%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,064,675.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SJZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$344,916.08	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,883,699.96	84.52%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,228,616.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SKA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$494,670.00	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,544,400.00	75.74%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,039,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SKC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,176,645.02	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,176,645.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SKD1		Unavailable	36	$10,420,034.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,420,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SKE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$297,000.00	1.74%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,758,825.00	98.26%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,055,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SKH2		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$9,093,888.50	6.92%	0	$0.00	NA	0	$0.00	
		Unavailable	447	$122,411,576.26	93.08%	0	$0.00	NA	0	$0.00	
Total			**480**	**$131,505,464.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SL24		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,520.00	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,511,553.86	93.24%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,621,073.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SL32			1	$22,884.44	1.22%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	34	$1,856,745.06	98.78%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,879,629.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SL40		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$7,252,342.89	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	315	$68,296,186.45	90.4%	0	$0.00	NA	0	$0.00
Total			**355**	**$75,548,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SL57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,745,685.12	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,560,583.72	83.16%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,306,268.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SL65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$99,680.00	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,557,920.42	93.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,657,600.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SL73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$275,000.00	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,781,812.62	86.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,056,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SL81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$385,048.00	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,096,090.22	84.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,481,138.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,969,898.00	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	46	$27,036,150.00	90.1%	0	$0.00	NA	0	$0.00
Total			**51**	**$30,006,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$292,000.00	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,106,292.00	93.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,398,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$5,366,214.00	11.17%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$42,669,119.45	88.83%	0	$0.00	NA	0	$0.00	
Total			**185**	**$48,035,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,552,283.00	21.16%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$20,685,303.27	78.84%	0	$0.00	NA	0	$0.00	
Total			**98**	**$26,237,586.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,197,595.00	33.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,275,328.00	66.35%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,472,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$188,900.00	9.27%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,849,754.69	90.73%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,038,654.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLY4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$770,014.42	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,476,378.85	76.28%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,246,393.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$258,450.00	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,753,601.19	93.56%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,012,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SRS1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	$7,387,920.00	68.66%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,371,867.84	31.34%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,759,787.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SRT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	$1,277,500.00	78.14%	0	$0.00	NA	0	$0.00	

		CHARLESTON, SC								
		Unavailable	2	$357,400.00	21.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,634,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SRU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$3,033,771.00	75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,011,350.00	25%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,045,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SU32		PULTE MORTGAGE, L.L.C.	10	$1,999,905.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,999,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SU40		PULTE MORTGAGE, L.L.C.	34	$8,143,239.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,143,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SU57		PULTE MORTGAGE, L.L.C.	59	$11,038,004.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,038,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SU65		PULTE MORTGAGE, L.L.C.	25	$5,027,991.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,027,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SU73		PULTE MORTGAGE, L.L.C.	36	$6,999,397.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,999,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SU81		PULTE MORTGAGE, L.L.C.	8	$2,030,069.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,030,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SU99		PULTE MORTGAGE, L.L.C.	16	$2,999,885.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,999,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVA5		PULTE MORTGAGE, L.L.C.	16	$3,241,191.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,241,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVB3		PULTE MORTGAGE, L.L.C.	10	$2,029,962.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,029,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417T2A5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$1,934,214.54	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,934,214.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2B3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,768,277.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,768,277.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2E7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,567,809.28	76.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$492,750.00	23.91%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,060,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2G2		Unavailable	23	$6,600,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,600,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2H0		Unavailable	18	$5,129,450.55	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,129,450.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2J6		Unavailable	15	$4,443,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,443,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2K3		Unavailable	21	$5,238,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,238,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2L1		Unavailable	11	$1,057,315.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,057,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2M9		Unavailable	21	$5,539,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,539,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2N7		Unavailable	11	$1,075,434.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,075,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2P2		Unavailable	19	$5,238,629.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,238,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T2Q0		Unavailable	23	$5,980,090.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,980,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417T2R8		Unavailable	21	$5,160,660.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,160,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T2S6		Unavailable	24	$1,481,896.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,481,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T2U1		Unavailable	19	$1,076,634.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,076,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T2V9		Unavailable	8	$1,007,767.72	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T2W7		Unavailable	23	$5,251,205.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,251,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T2X5		Unavailable	11	$1,078,393.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,078,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T2Y3		Unavailable	28	$7,297,606.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,297,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T2Z0		Unavailable	21	$4,896,507.09	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,896,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3A4		Unavailable	5	$1,045,796.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,045,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T6K9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	$5,232,196.38	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,232,196.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T6M5		QUICKEN LOANS INC.	78	$15,719,010.27	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,719,010.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T6N3		Unavailable	24	$6,138,834.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,138,834.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T6P8		Unavailable	86	$17,882,602.63	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,882,602.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T6Q6		Unavailable	48	$11,666,033.27	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,666,033.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417T6R4		Unavailable	6	$1,055,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,055,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T6T0		Unavailable	8	$1,013,255.09	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,013,255.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T6W3		Unavailable	19	$5,303,087.90	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,303,087.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T6X1		Unavailable	29	$5,182,841.03	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,182,841.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T6Y9		Unavailable	9	$1,152,124.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,152,124.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T6Z6		QUICKEN LOANS INC.	30	$2,478,694.86	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,478,694.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T7A0		WEBSTER BANK, N.A.	14	$2,941,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,941,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T7B8		QUICKEN LOANS INC.	53	$12,379,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,379,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T7C6		Unavailable	13	$1,613,045.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,613,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T7D4		Unavailable	9	$1,107,770.74	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,107,770.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T7E2		Unavailable	15	$3,787,432.65	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,787,432.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T7F9		Unavailable	7	$1,535,722.30	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,535,722.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TA57		QUICKEN LOANS INC.	194	$49,953,149.77	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$49,953,149.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TA65		QUICKEN LOANS INC.	92	$20,287,341.84	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,287,341.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TA73		QUICKEN LOANS INC.	7	$1,639,525.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,639,525.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TA99		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,437,422.62	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,586,310.20	92.44%	0	$0.00	NA	0	$0.00
Total			**103**	**$19,023,732.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAL2		UNIVERSAL MORTGAGE CORPORATION	2	$234,300.00	11.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,842,376.31	88.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,076,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAM0		UNIVERSAL MORTGAGE CORPORATION	10	$1,151,930.00	45.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,365,650.39	54.24%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,517,580.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBA5		Unavailable	11	$3,128,744.92	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,128,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBB3		Unavailable	13	$2,828,124.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,828,124.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBC1		Unavailable	24	$4,333,654.50	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,333,654.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$449,581.19	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,402,897.30	93.44%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,852,478.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$80,000.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,995,289.57	96.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,075,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBF4		Unavailable	12	$1,899,254.20	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,899,254.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBG2		Unavailable	14	$1,367,156.60	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,367,156.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$74,919.82	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,606,680.12	97.21%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,681,599.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBJ6		Unavailable	12	$2,455,264.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,455,264.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBK3		Unavailable	17	$2,112,032.93	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,112,032.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBL1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,410.74	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,162,398.10	93.16%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,247,808.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$55,920.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,468,164.41	97.78%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,524,084.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBN7		Unavailable	22	$3,096,774.24	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,096,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBP2		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,127,300.00	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,914,800.00	76.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,042,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,000.00	8.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,007,000.00	91.6%	0	$0.00	NA	0	$0.00	

Total			**8**	**$2,191,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TBR8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$525,500.00	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,497,289.00	74.02%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,022,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TC22		Unavailable	36	$2,535,216.48	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,535,216.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TC30		Unavailable	25	$6,145,489.16	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,145,489.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCH9		Unavailable	18	$3,669,164.75	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,669,164.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCJ5		Unavailable	25	$5,601,907.11	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,601,907.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCK2		Unavailable	109	$21,508,383.77	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$21,508,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCL0		Unavailable	15	$4,145,872.12	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,145,872.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCM8		Unavailable	42	$9,165,362.61	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,165,362.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCN6		Unavailable	12	$2,820,731.82	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,820,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCP1		Unavailable	40	$10,676,144.99	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,676,144.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCQ9		Unavailable	11	$3,027,617.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,027,617.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCR7		Unavailable	40	$8,719,455.30	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,719,455.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCT3		Unavailable	24	$5,508,879.86	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,508,879.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCU0		Unavailable	11	$2,707,516.47	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$2,707,516.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCV8		Unavailable	24	$6,257,551.12	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,257,551.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCW6		Unavailable	14	$1,433,723.84	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,433,723.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCX4		Unavailable	15	$1,089,808.93	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,089,808.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCY2		Unavailable	35	$4,506,372.26	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,506,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCZ9		Unavailable	25	$2,437,848.13	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,437,848.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TD21		Unavailable	12	$2,124,488.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,124,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TD39		Unavailable	9	$1,714,414.79	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,714,414.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TD47		Unavailable	25	$5,234,383.33	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,234,383.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TD54		Unavailable	19	$3,477,399.93	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,477,399.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TD62		Unavailable	25	$4,451,773.35	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,451,773.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TD70		Unavailable	12	$2,315,822.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,315,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TD88		Unavailable	5	$1,684,420.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,684,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TD96		Unavailable	23	$4,088,279.77	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,088,279.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$336,000.00	13.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,144,187.38	86.45%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,480,187.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDR6		Unavailable	18	$3,952,284.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,952,284.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,000.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,233,960.14	89.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,383,960.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDU9		Unavailable	12	$1,994,060.66	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,994,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDV7		Unavailable	8	$1,859,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,859,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDX3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$295,000.00	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,388,751.19	89.01%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,683,751.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDY1		Unavailable	20	$1,191,772.32	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,191,772.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$114,786.72	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,190,898.70	91.21%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,305,685.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TE79		Unavailable	129	$24,124,280.89	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$24,124,280.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TE87		Unavailable	80	$15,191,825.18	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,191,825.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TE95		Unavailable	11	$1,238,350.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,238,350.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TEA2		Unavailable	7	$1,641,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,641,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TEF1		Unavailable	3	$286,797.90	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$286,797.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TEU8		Unavailable	2	$200,596.25	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$200,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TEV6		Unavailable	4	$196,651.90	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$196,651.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TEW4		Unavailable	1	$69,561.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$69,561.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TEX2		ALLY BANK	3	$839,357.36	68.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,838.29	31.15%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,219,195.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TEY0		QUICKEN LOANS INC.	5	$1,079,228.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,079,228.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TEZ7		QUICKEN LOANS INC.	7	$1,061,603.69	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,061,603.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TF60		Unavailable	125	$25,745,541.55	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$25,745,541.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TF78		Unavailable	73	$12,893,274.47	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,893,274.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TF86		Unavailable	8	$1,271,698.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,271,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TF94		Unavailable	22	$5,480,403.83	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,480,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFA1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,605,403.22	93.05%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,725,403.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFB9		NATIONWIDE ADVANTAGE	9	$1,183,627.00	59.35%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	6	$810,838.46	40.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,994,465.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFC7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,155,230.00	56.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,674,203.83	43.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,829,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,833,000.00	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$868,153.07	32.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,701,153.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,107,000.00	36.76%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,904,200.00	63.24%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,011,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFW3		ALLY BANK	9	$1,135,401.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,135,401.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGA0		Unavailable	390	$106,148,960.90	100%	0	$0.00	NA	0	$0.00
Total			**390**	**$106,148,960.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGB8		Unavailable	272	$70,339,936.39	100%	0	$0.00	NA	0	$0.00
Total			**272**	**$70,339,936.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGC6		Unavailable	25	$6,452,172.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,452,172.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGD4		Unavailable	30	$2,026,998.89	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,026,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGE2		Unavailable	46	$3,079,962.39	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,079,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGF9		Unavailable	40	$3,979,926.59	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,979,926.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TGG7		Unavailable	18	$1,736,405.26	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,736,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGK8		Unavailable	65	$20,021,450.00	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,021,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGL6		Unavailable	64	$15,803,204.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,803,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGM4		Unavailable	16	$2,571,955.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,571,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGN2		Unavailable	163	$42,873,520.00	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$42,873,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGP7		Unavailable	90	$19,258,543.00	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,258,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGQ5		Unavailable	6	$1,562,689.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,562,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGS1		Unavailable	50	$14,912,046.56	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,912,046.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGT9		Unavailable	32	$9,974,730.05	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,974,730.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGV4		Unavailable	36	$9,933,608.36	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,933,608.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGW2		Unavailable	38	$10,024,585.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,024,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TJ74		QUICKEN LOANS INC.	40	$9,528,715.81	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,528,715.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TJ82		QUICKEN LOANS INC.	46	$9,754,690.07	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,754,690.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TK23		BANK OF AMERICA, N.A.	14	$3,820,036.09	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,820,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TK31		BANK OF AMERICA, N.A.	60	$8,253,993.56	55.03%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,746,185.08	44.97%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,000,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TK49		BANK OF AMERICA, N.A.	128	$8,691,311.90	57.42%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,445,332.25	42.58%	0	$0.00	NA	0	$0.00
Total			**220**	**$15,136,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TK56		BANK OF AMERICA, N.A.	72	$6,996,976.20	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,954,667.96	53.2%	0	$0.00	NA	0	$0.00
Total			**152**	**$14,951,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TK64		BANK OF AMERICA, N.A.	104	$28,611,903.59	63.07%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,756,965.76	36.93%	0	$0.00	NA	0	$0.00
Total			**159**	**$45,368,869.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TK72		BANK OF AMERICA, N.A.	24	$2,804,264.28	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,034,393.70	51.97%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,838,657.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TK80		BANK OF AMERICA, N.A.	33	$5,405,016.46	60.4%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,543,141.45	39.6%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,948,157.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TK98		BANK OF AMERICA, N.A.	21	$2,915,959.17	44.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,604,451.79	55.28%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,520,410.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TKK3		QUICKEN LOANS INC.	40	$8,629,868.26	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,629,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TKL1		QUICKEN LOANS INC.	12	$1,982,366.39	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,982,366.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TKN7		BANK OF AMERICA, N.A.	57	$3,324,073.74	57.96%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,410,940.94	42.04%	0	$0.00	NA	0	$0.00

Total			**93**	**$5,735,014.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKP2		BANK OF AMERICA, N.A.	53	$5,156,090.57	61.99%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,162,124.93	38.01%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,318,215.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKQ0		BANK OF AMERICA, N.A.	96	$17,715,254.71	62.87%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,460,270.06	37.13%	0	$0.00	NA	0	$0.00	
Total			**136**	**$28,175,524.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKR8		BANK OF AMERICA, N.A.	13	$2,447,480.28	73.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$892,219.77	26.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,339,700.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKS6		BANK OF AMERICA, N.A.	16	$1,853,732.41	60.11%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,230,119.63	39.89%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,083,852.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKT4		BANK OF AMERICA, N.A.	60	$5,022,743.16	89.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$598,825.17	10.65%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,621,568.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKU1		BANK OF AMERICA, N.A.	18	$1,094,941.81	76.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$334,552.74	23.4%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,429,494.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKV9		BANK OF AMERICA, N.A.	172	$40,274,495.89	84.8%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,220,592.80	15.2%	0	$0.00	NA	0	$0.00	
Total			**199**	**$47,495,088.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKW7		BANK OF AMERICA, N.A.	692	$184,851,431.20	40.64%	0	$0.00	NA	0	$0.00	
		Unavailable	951	$269,971,051.69	59.36%	0	$0.00	NA	0	$0.00	
Total			**1,643**	**$454,822,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TKX5		BANK OF AMERICA, N.A.	108	$7,616,511.05	54.91%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$6,254,363.27	45.09%	0	$0.00	NA	0	$0.00	
Total			**197**	**$13,870,874.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TKY3		BANK OF AMERICA, N.A.	95	$9,306,587.33	58.78%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,525,033.28	41.22%	0	$0.00	NA	0	$0.00
Total			**160**	**$15,831,620.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TKZ0		BANK OF AMERICA, N.A.	391	$103,118,690.48	65.57%	0	$0.00	NA	0	$0.00
		Unavailable	175	$54,141,123.06	34.43%	0	$0.00	NA	0	$0.00
Total			**566**	**$157,259,813.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLA4		BANK OF AMERICA, N.A.	78	$15,983,406.77	30.05%	0	$0.00	NA	0	$0.00
		Unavailable	191	$37,197,902.74	69.95%	0	$0.00	NA	0	$0.00
Total			**269**	**$53,181,309.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLB2		BANK OF AMERICA, N.A.	16	$3,146,851.84	75.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,000,740.03	24.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,147,591.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLC0		BANK OF AMERICA, N.A.	37	$2,133,695.56	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	156	$9,881,421.97	82.24%	0	$0.00	NA	0	$0.00
Total			**193**	**$12,015,117.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLD8		BANK OF AMERICA, N.A.	10	$1,005,749.90	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	113	$11,067,787.88	91.67%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,073,537.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLE6		BANK OF AMERICA, N.A.	524	$120,011,036.49	100%	0	$0.00	NA	0	$0.00
Total			**524**	**$120,011,036.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLF3		BANK OF AMERICA, N.A.	35	$10,002,843.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,002,843.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLG1		BANK OF AMERICA, N.A.	35	$10,043,698.05	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,043,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLH9		BANK OF AMERICA, N.A.	334	$100,054,655.65	100%	0	$0.00	NA	0	$0.00
Total			**334**	**$100,054,655.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TLJ5		BANK OF AMERICA, N.A.	88	$50,043,416.51	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$50,043,416.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLK2		BANK OF AMERICA, N.A.	325	$83,297,359.71	66.95%	0	$0.00	NA	0	$0.00
		Unavailable	144	$41,126,157.58	33.05%	0	$0.00	NA	0	$0.00
Total			**469**	**$124,423,517.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$1,420,461.18	97.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$37,957.42	2.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,458,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPK8		QUICKEN LOANS INC.	19	$4,870,809.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,870,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPL6		QUICKEN LOANS INC.	124	$30,418,544.62	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,418,544.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPM4		QUICKEN LOANS INC.	35	$7,342,429.94	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,342,429.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPN2		Unavailable	30	$5,661,835.21	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,661,835.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPP7		Unavailable	22	$3,493,459.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,493,459.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TS33		Unavailable	17	$1,251,533.59	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,251,533.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TS41		Unavailable	15	$1,395,554.55	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,395,554.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSX7		Unavailable	5	$1,256,354.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,256,354.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSY5		Unavailable	83	$17,382,844.69	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$17,382,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TSZ2		Unavailable	47	$10,107,252.32	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,107,252.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TT24		EVERBANK	17	$1,285,181.05	84.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$241,994.82	15.85%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,527,175.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TT32		EVERBANK	15	$3,708,118.87	63.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,086,283.04	36.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,794,401.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,480,001.38	95.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$270,000.00	4.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,750,001.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTB4		QUICKEN LOANS INC.	48	$9,692,825.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,692,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTC2		QUICKEN LOANS INC.	43	$9,558,571.94	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,558,571.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTD0		Unavailable	14	$2,729,581.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,729,581.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTE8		Unavailable	25	$2,814,622.92	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,814,622.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTF5		QUICKEN LOANS INC.	100	$21,869,050.00	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,869,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTG3		QUICKEN LOANS INC.	30	$7,877,365.53	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,877,365.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTT5		EVERBANK	4	$1,029,858.24	16.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,276,571.27	83.67%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,306,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTU2		EVERBANK	46	$9,720,562.48	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	209	$58,057,129.24	85.66%	0	$0.00	NA	0	$0.00
Total			**255**	**$67,777,691.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TTV0		EVERBANK	79	$14,491,080.88	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	96	$24,455,042.23	62.79%	0	$0.00	NA	0	$0.00
Total			**175**	**$38,946,123.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTW8		EVERBANK	5	$463,479.80	16.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,319,976.53	83.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,783,456.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTX6		Unavailable	17	$2,507,305.57	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,507,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTY4		EVERBANK	64	$10,023,225.53	46.43%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,564,460.08	53.57%	0	$0.00	NA	0	$0.00
Total			**114**	**$21,587,685.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TTZ1		EVERBANK	136	$16,031,435.00	60.74%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,363,056.83	39.26%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,394,491.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TV21		GMAC MORTGAGE, LLC	6	$1,297,086.00	4.55%	0	$0.00	NA	0	$0.00
		Unavailable	79	$27,206,670.31	95.45%	0	$0.00	NA	0	$0.00
Total			**85**	**$28,503,756.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TV39		GMAC MORTGAGE, LLC	11	$3,169,978.56	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,983,998.07	55.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,153,976.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TV47		GMAC MORTGAGE, LLC	26	$7,561,283.94	15.14%	0	$0.00	NA	0	$0.00
		Unavailable	141	$42,385,603.31	84.86%	0	$0.00	NA	0	$0.00
Total			**167**	**$49,946,887.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TV54		GMAC MORTGAGE, LLC	11	$1,068,195.00	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$173,375.77	13.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,241,570.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TV88		GMAC MORTGAGE, LLC	7	$721,095.00	50.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$696,889.02	49.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,417,984.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TV96			51	$11,996,707.80	50.45%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	54	$11,785,034.31	49.55%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,781,742.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVD7		Unavailable	12	$2,000,864.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,864.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVE5		Unavailable	12	$1,993,360.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,993,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVF2		Unavailable	8	$2,002,660.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,002,660.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVG0		Unavailable	17	$1,993,489.79	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,993,489.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,848,998.03	82.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$398,000.00	17.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,246,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVQ8		GMAC MORTGAGE, LLC	34	$9,613,663.26	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	136	$39,323,032.76	80.35%	0	$0.00	NA	0	$0.00
Total			**170**	**$48,936,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVR6		GMAC MORTGAGE, LLC	44	$12,826,748.62	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	124	$36,624,625.88	74.06%	0	$0.00	NA	0	$0.00
Total			**168**	**$49,451,374.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVS4		GMAC MORTGAGE, LLC	12	$803,590.53	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,763,070.84	68.69%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,566,661.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVT2		GMAC MORTGAGE, LLC	31	$8,317,353.08	16.83%	0	$0.00	NA	0	$0.00
		Unavailable	137	$41,106,761.11	83.17%	0	$0.00	NA	0	$0.00
Total			**168**	**$49,424,114.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVU9		GMAC MORTGAGE, LLC	3	$286,750.70	14.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,649,330.56	85.19%	0	$0.00	NA	0	$0.00

Total			**20**	**$1,936,081.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TVV7		GMAC MORTGAGE, LLC	71	$17,122,805.28	34.82%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$32,051,934.80	65.18%	0	$0.00	NA	0	$0.00	
Total			**190**	**$49,174,740.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TVW5		GMAC MORTGAGE, LLC	11	$1,481,098.19	49.66%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,501,494.93	50.34%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,982,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TVX3		GMAC MORTGAGE, LLC	4	$639,363.75	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$966,966.90	60.2%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,606,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TVY1		GMAC MORTGAGE, LLC	3	$1,130,639.00	33.6%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,234,807.59	66.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,365,446.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TW20		GMAC MORTGAGE, LLC	2	$282,900.00	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,273,173.64	93.79%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,556,073.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TW38		GMAC MORTGAGE, LLC	31	$9,655,597.16	19.33%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$40,297,884.41	80.67%	0	$0.00	NA	0	$0.00	
Total			**165**	**$49,953,481.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TW53		GMAC MORTGAGE, LLC	4	$403,221.00	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,642,993.68	80.29%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,046,214.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TW61		GMAC MORTGAGE, LLC	7	$907,425.00	33.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,828,361.64	66.83%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,735,786.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TW79		GMAC MORTGAGE, LLC	3	$501,800.00	30.9%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,122,098.05	69.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,623,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TW87		GMAC MORTGAGE, LLC	5	$1,141,401.00	61.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$725,500.00	38.86%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,866,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TW95		GMAC MORTGAGE, LLC	3	$793,805.00	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,729,309.04	85.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,523,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWA2		GMAC MORTGAGE, LLC	60	$4,084,326.64	62.93%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,406,048.85	37.07%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,490,375.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWB0		GMAC MORTGAGE, LLC	54	$5,316,736.53	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,900,349.88	35.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,217,086.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWC8		GMAC MORTGAGE, LLC	89	$11,406,178.74	60.47%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,456,800.07	39.53%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,862,978.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWD6		GMAC MORTGAGE, LLC	65	$15,619,439.16	52.64%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,054,434.36	47.36%	0	$0.00	NA	0	$0.00
Total			**123**	**$29,673,873.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWE4		GMAC MORTGAGE, LLC	53	$10,942,132.28	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,126,145.50	45.48%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,068,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWF1		GMAC MORTGAGE, LLC	35	$8,097,691.13	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	240	$66,955,016.10	89.21%	0	$0.00	NA	0	$0.00
Total			**275**	**$75,052,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWG9		GMAC MORTGAGE, LLC	13	$3,740,103.00	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	90	$26,288,517.76	87.54%	0	$0.00	NA	0	$0.00
Total			**103**	**$30,028,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TWH7		GMAC MORTGAGE, LLC	34	$9,352,263.00	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$39,770,436.16	80.96%	0	$0.00	NA	0	$0.00	
Total			**173**	**$49,122,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWJ3		GMAC MORTGAGE, LLC	37	$9,960,078.56	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$39,032,420.37	79.67%	0	$0.00	NA	0	$0.00	
Total			**167**	**$48,992,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWK0		GMAC MORTGAGE, LLC	71	$18,986,218.00	38.83%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$29,905,997.67	61.17%	0	$0.00	NA	0	$0.00	
Total			**172**	**$48,892,215.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWL8		GMAC MORTGAGE, LLC	18	$4,121,687.67	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,121,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWM6		GMAC MORTGAGE, LLC	45	$12,295,489.00	24.49%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$37,902,904.66	75.51%	0	$0.00	NA	0	$0.00	
Total			**168**	**$50,198,393.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWN4		GMAC MORTGAGE, LLC	32	$9,597,160.44	28.51%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$24,064,893.00	71.49%	0	$0.00	NA	0	$0.00	
Total			**117**	**$33,662,053.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWS3		GMAC MORTGAGE, LLC	10	$2,579,925.00	13.8%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$16,110,991.24	86.2%	0	$0.00	NA	0	$0.00	
Total			**64**	**$18,690,916.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWU8		GMAC MORTGAGE, LLC	6	$3,288,109.00	17%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$16,059,150.00	83%	0	$0.00	NA	0	$0.00	
Total			**34**	**$19,347,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWV6		GMAC MORTGAGE, LLC	8	$4,346,852.09	10.22%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$38,179,446.81	89.78%	0	$0.00	NA	0	$0.00	
Total			**69**	**$42,526,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TWX2		Unavailable	5	$1,046,242.96	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,046,242.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TWY0		GMAC MORTGAGE, LLC	4	$1,206,056.97	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$226,000.00	15.78%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,432,056.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWZ7		GMAC MORTGAGE, LLC	2	$197,600.00	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,182,672.64	85.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,380,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXF0		GMAC MORTGAGE, LLC	11	$2,482,627.99	7%	0	$0.00	NA	0	$0.00
		Unavailable	113	$32,965,989.08	93%	0	$0.00	NA	0	$0.00
Total			**124**	**$35,448,617.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TY28		Unavailable	126	$19,008,938.28	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,008,938.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TY36		Unavailable	24	$3,221,643.16	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,221,643.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TY44		QUICKEN LOANS INC.	48	$4,383,887.07	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,383,887.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYT9		WEBSTER BANK, N.A.	28	$6,221,797.29	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,221,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYU6		WEBSTER BANK, N.A.	23	$5,115,300.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,115,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYV4		WEBSTER BANK, N.A.	29	$5,920,312.95	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,920,312.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYW2		Unavailable	19	$2,835,310.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,835,310.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYX0		Unavailable	51	$6,249,136.46	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,249,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYY8		Unavailable	8	$1,071,953.46	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,071,953.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYZ5		Unavailable	86	$13,601,045.99	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$13,601,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TZ27		Unavailable	31	$4,854,752.37	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,854,752.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	$4,838,356.15	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$706,536.87	12.74%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,544,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,004,012.03	88.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$268,068.96	11.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,272,080.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$4,476,256.71	84.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$808,800.00	15.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,285,056.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,085,929.67	81.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$238,989.51	18.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,324,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,380,314.60	92.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,600.00	7.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,489,914.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZ84		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	13	$1,712,980.67	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**13**	**$1,712,980.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZ92		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,512,567.64	96.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$176,846.30	3.77%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,689,413.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZB7		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	$1,260,833.63	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,260,833.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZS0		THE FIRST NATIONAL BANK IN SIOUX FALLS	96	$11,067,283.85	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,067,283.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZT8		THE FIRST NATIONAL BANK IN SIOUX FALLS	83	$12,913,431.08	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,913,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZU5		THE FIRST NATIONAL BANK IN SIOUX FALLS	142	$12,263,065.99	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$12,263,065.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZV3		THE FIRST NATIONAL BANK IN SIOUX FALLS	134	$19,127,523.41	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,127,523.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZW1		THE FIRST NATIONAL BANK IN SIOUX FALLS	86	$7,899,416.73	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,899,416.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZX9		GUARANTY BANK F.S.B.	11	$1,127,494.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,127,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TZY7		Unavailable	22	$5,075,775.00	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$5,075,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TZZ4		Unavailable	20	$4,925,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,925,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5F8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,301,024.58	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,301,024.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5H4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,873,458.71	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,873,458.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5W1		FIFTH THIRD BANK	3	$544,000.00	19.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,226,450.00	80.36%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,770,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5X9		FIFTH THIRD BANK	15	$1,291,294.22	78.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$344,400.00	21.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,635,694.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5Y7		FIFTH THIRD BANK	17	$2,335,830.41	60.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,525,627.56	39.51%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,861,457.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5Z4		FIFTH THIRD BANK	8	$1,012,840.82	42.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,346,872.42	57.08%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,359,713.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U6A8		FIFTH THIRD BANK	48	$11,314,341.84	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$16,492,807.37	59.31%	0	$0.00	NA	0	$0.00	
Total			**106**	**$27,807,149.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U6B6		FIFTH THIRD BANK	10	$940,588.00	62.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$553,250.00	37.04%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,493,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U6C4		FIFTH THIRD BANK	14	$2,838,556.60	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,176,796.23	76.38%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,015,352.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U6D2		FIFTH THIRD BANK	13	$1,540,520.00	77.22%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$454,400.00	22.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,994,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6E0		FIFTH THIRD BANK	17	$2,515,600.00	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,372,200.00	35.3%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,887,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6F7		FIFTH THIRD BANK	4	$976,120.43	69.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$429,233.84	30.54%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,405,354.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6P5		Unavailable	22	$1,947,745.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,947,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6Q3		Unavailable	60	$4,956,298.62	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,956,298.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6R1		Unavailable	89	$9,348,555.24	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,348,555.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6S9		Unavailable	33	$4,308,213.35	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,308,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6T7		Unavailable	21	$1,113,938.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,113,938.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6U4		Unavailable	24	$2,224,093.90	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,224,093.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6V2		Unavailable	22	$1,609,961.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,609,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6W0		Unavailable	57	$4,169,973.74	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,169,973.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6X8		Unavailable	74	$6,714,364.41	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,714,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6Y6		Unavailable	87	$8,363,275.14	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,363,275.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6Z3		Unavailable	25	$1,064,344.84	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,064,344.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U7A7		Unavailable	14	$1,007,779.75	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,007,779.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7B5		Unavailable	17	$2,495,575.43	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,495,575.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7C3		Unavailable	16	$2,465,901.94	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,465,901.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7D1		Unavailable	8	$1,216,816.79	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,216,816.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7E9		Unavailable	5	$1,266,117.61	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,266,117.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7F6		Unavailable	6	$1,025,909.33	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,025,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7G4		Unavailable	13	$2,061,601.10	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,061,601.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7H2		Unavailable	21	$4,090,606.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,090,606.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7J8		Unavailable	5	$1,015,030.96	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,015,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7K5		Unavailable	26	$5,105,757.08	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,105,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7L3		Unavailable	39	$5,131,327.63	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,131,327.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U7M1		Unavailable	89	$5,568,561.21	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,568,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UAA3		Unavailable	15	$1,283,557.05	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,283,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UAB1		Unavailable	16	$1,828,930.53	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,828,930.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UAC9		Unavailable	44	$5,152,305.51	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,152,305.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UAD7		MANUFACTURERS	13	$1,272,240.47	87.84%	0	$0.00	NA	0	$0.00	

		AND TRADERS TRUST COMPANY								
		Unavailable	2	$176,105.13	12.16%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,448,345.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAE5		COLONIAL SAVINGS FA	15	$3,905,684.45	63.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,256,563.64	36.62%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,162,248.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAF2		COLONIAL SAVINGS FA	41	$7,632,187.33	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,818,924.73	19.25%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,451,112.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAG0		DHI MORTGAGE COMPANY, LTD.	6	$1,469,553.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,469,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAH8		DHI MORTGAGE COMPANY, LTD.	50	$10,206,635.62	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,206,635.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAJ4		DHI MORTGAGE COMPANY, LTD.	17	$2,844,067.78	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,844,067.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAK1		WEBSTER BANK, N.A.	18	$2,824,100.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,824,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAL9		Unavailable	125	$22,236,700.00	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$22,236,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAM7		Unavailable	70	$10,475,781.00	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,475,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAN5		Unavailable	5	$1,156,292.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,156,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAP0		Unavailable	5	$1,631,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,631,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UB20		CHASE HOME FINANCE, LLC	1,151	$301,020,273.65	55.59%	0	$0.00	NA	0	$0.00
		Unavailable	926	$240,478,695.27	44.41%	0	$0.00	NA	0	$0.00
Total			**2,077**	**$541,498,968.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UB38		CHASE HOME FINANCE, LLC	823	$226,424,712.33	68.32%	0	$0.00	NA	0	$0.00	
		Unavailable	391	$105,010,301.60	31.68%	0	$0.00	NA	0	$0.00	
Total			**1,214**	**$331,435,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UB46		CHASE HOME FINANCE, LLC	2	$215,395.00	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,072,616.07	90.59%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,288,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UB53		CHASE HOME FINANCE, LLC	714	$184,581,837.60	37.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1,156	$305,464,202.04	62.33%	0	$0.00	NA	0	$0.00	
Total			**1,870**	**$490,046,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UB61		CHASE HOME FINANCE, LLC	22	$4,441,577.69	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,441,577.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UB79		CHASE HOME FINANCE, LLC	25	$4,633,966.80	29.93%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,850,114.65	70.07%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,484,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UB87		CHASE HOME FINANCE, LLC	8	$1,220,719.85	34.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,343,022.28	65.75%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,563,742.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UB95		CHASE HOME FINANCE, LLC	74	$24,090,573.33	72.38%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$9,194,936.18	27.62%	0	$0.00	NA	0	$0.00	
Total			**101**	**$33,285,509.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBF1		ALLY BANK	37	$8,015,200.00	80.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,913,400.00	19.27%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,928,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBG9		ALLY BANK	9	$1,952,782.95	69.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$844,774.00	30.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,797,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBH7		Unavailable	5	$1,274,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,274,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417UBJ3		CHASE HOME FINANCE, LLC	12	$3,795,450.18	65.25%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,021,636.94	34.75%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,817,087.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBK0		CHASE HOME FINANCE, LLC	118	$8,271,946.77	55.09%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,743,654.99	44.91%	0	$0.00	NA	0	$0.00	
Total			**211**	**$15,015,601.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBL8		CHASE HOME FINANCE, LLC	33	$2,143,989.21	59.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,451,648.76	40.37%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,595,637.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBM6		CHASE HOME FINANCE, LLC	91	$5,919,466.17	40.81%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$8,587,151.09	59.19%	0	$0.00	NA	0	$0.00	
Total			**217**	**$14,506,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBN4		CHASE HOME FINANCE, LLC	27	$1,615,316.98	41%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,324,280.77	59%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,939,597.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBP9		CHASE HOME FINANCE, LLC	222	$22,421,103.08	63.04%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$13,148,081.52	36.96%	0	$0.00	NA	0	$0.00	
Total			**354**	**$35,569,184.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBQ7		CHASE HOME FINANCE, LLC	76	$7,668,657.89	81.13%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,783,395.60	18.87%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,452,053.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBR5		CHASE HOME FINANCE, LLC	77	$7,624,815.15	40.42%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$11,239,734.73	59.58%	0	$0.00	NA	0	$0.00	
Total			**191**	**$18,864,549.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBS3		CHASE HOME FINANCE, LLC	31	$3,085,999.33	41.48%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,353,890.44	58.52%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,439,889.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UBT1		CHASE HOME	1,003	$270,683,135.05	80.38%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	259	$66,081,048.90	19.62%	0	$0.00	NA	0	$0.00
Total			**1,262**	**$336,764,183.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UBU8		CHASE HOME FINANCE, LLC	25	$5,705,951.87	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,705,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UBV6		Unavailable	13	$3,251,475.78	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,251,475.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UBW4		CHASE HOME FINANCE, LLC	425	$116,133,788.94	68.02%	0	$0.00	NA	0	$0.00
		Unavailable	206	$54,589,008.30	31.98%	0	$0.00	NA	0	$0.00
Total			**631**	**$170,722,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UBX2		CHASE HOME FINANCE, LLC	790	$183,492,429.50	61.06%	0	$0.00	NA	0	$0.00
		Unavailable	473	$117,040,347.68	38.94%	0	$0.00	NA	0	$0.00
Total			**1,263**	**$300,532,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UBY0		CHASE HOME FINANCE, LLC	919	$249,245,563.48	43.86%	0	$0.00	NA	0	$0.00
		Unavailable	1,151	$318,971,463.29	56.14%	0	$0.00	NA	0	$0.00
Total			**2,070**	**$568,217,026.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UBZ7		CHASE HOME FINANCE, LLC	1,087	$291,921,435.01	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	999	$271,507,462.23	48.19%	0	$0.00	NA	0	$0.00
Total			**2,086**	**$563,428,897.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UC29		CHASE HOME FINANCE, LLC	10	$3,221,000.00	30.55%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,323,800.00	69.45%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,544,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UC37		CHASE HOME FINANCE, LLC	80	$21,352,360.98	95.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$914,000.00	4.1%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,266,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UC45		CHASE HOME FINANCE, LLC	147	$38,591,122.52	63.31%	0	$0.00	NA	0	$0.00
		Unavailable	80	$22,361,218.99	36.69%	0	$0.00	NA	0	$0.00
Total			**227**	**$60,952,341.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UC52		CHASE HOME FINANCE, LLC	336	$82,685,369.07	60.23%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$54,606,295.71	39.77%	0	$0.00	NA	0	$0.00	
Total			**572**	**$137,291,664.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UC60		CHASE HOME FINANCE, LLC	469	$124,706,521.35	42.85%	0	$0.00	NA	0	$0.00	
		Unavailable	618	$166,355,595.11	57.15%	0	$0.00	NA	0	$0.00	
Total			**1,087**	**$291,062,116.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UC78		CHASE HOME FINANCE, LLC	793	$231,395,183.52	40.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1,216	$344,178,486.48	59.8%	0	$0.00	NA	0	$0.00	
Total			**2,009**	**$575,573,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UC86		CHASE HOME FINANCE, LLC	1,123	$297,490,972.96	71.19%	0	$0.00	NA	0	$0.00	
		Unavailable	468	$120,381,540.33	28.81%	0	$0.00	NA	0	$0.00	
Total			**1,591**	**$417,872,513.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UC94		CHASE HOME FINANCE, LLC	208	$43,102,276.63	60.73%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$27,870,031.45	39.27%	0	$0.00	NA	0	$0.00	
Total			**370**	**$70,972,308.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCA1		CHASE HOME FINANCE, LLC	108	$28,600,620.69	52.43%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$25,953,128.81	47.57%	0	$0.00	NA	0	$0.00	
Total			**194**	**$54,553,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCB9		CHASE HOME FINANCE, LLC	166	$44,440,923.94	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	449	$120,022,465.73	72.98%	0	$0.00	NA	0	$0.00	
Total			**615**	**$164,463,389.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCC7		CHASE HOME FINANCE, LLC	121	$31,430,217.24	44.28%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$39,558,138.77	55.72%	0	$0.00	NA	0	$0.00	
Total			**270**	**$70,988,356.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCD5		CHASE HOME FINANCE, LLC	10	$2,242,901.83	74.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$787,411.29	25.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,030,313.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCE3		CHASE HOME	35	$11,121,640.79	44.64%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	45	$13,794,290.94	55.36%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,915,931.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCF0		CHASE HOME FINANCE, LLC	24	$6,931,396.08	17.3%	0	$0.00	NA	0	$0.00
		Unavailable	114	$33,135,830.43	82.7%	0	$0.00	NA	0	$0.00
Total			**138**	**$40,067,226.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCH6		CHASE HOME FINANCE, LLC	8	$1,362,757.50	93.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,885.30	6.83%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,462,642.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCJ2		CHASE HOME FINANCE, LLC	53	$6,410,379.97	79.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,677,304.24	20.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,087,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCK9		CHASE HOME FINANCE, LLC	34	$4,143,857.79	74.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,447,563.48	25.89%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,591,421.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCL7		CHASE HOME FINANCE, LLC	12	$699,464.97	44.08%	0	$0.00	NA	0	$0.00
		Unavailable	14	$887,324.44	55.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,586,789.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCM5		CHASE HOME FINANCE, LLC	69	$3,890,366.69	83.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$775,732.46	16.62%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,666,099.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCN3		CHASE HOME FINANCE, LLC	26	$1,512,546.37	58.1%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,090,601.13	41.9%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,603,147.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCP8		CHASE HOME FINANCE, LLC	26	$2,330,000.00	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,047,095.94	56.67%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,377,095.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UCQ6		CHASE HOME FINANCE, LLC	65	$5,890,452.62	80.5%	0	$0.00	NA	0	$0.00

		Unavailable	16	$1,427,008.07	19.5%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,317,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCR4		CHASE HOME FINANCE, LLC	29	$2,613,247.98	71.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,044,663.58	28.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,657,911.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCS2		CHASE HOME FINANCE, LLC	462	$107,845,689.41	49.2%	0	$0.00	NA	0	$0.00	
		Unavailable	460	$111,351,466.15	50.8%	0	$0.00	NA	0	$0.00	
Total			**922**	**$219,197,155.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCT0		CHASE HOME FINANCE, LLC	286	$57,798,035.31	74.56%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,718,480.46	25.44%	0	$0.00	NA	0	$0.00	
Total			**372**	**$77,516,515.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCU7		CHASE HOME FINANCE, LLC	12	$2,363,448.04	61.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,490,925.10	38.68%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,854,373.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCV5		CHASE HOME FINANCE, LLC	65	$13,737,142.95	64.62%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,519,574.94	35.38%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,256,717.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCW3		CHASE HOME FINANCE, LLC	4	$519,263.31	48.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$543,765.11	51.15%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,063,028.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCX1		CHASE HOME FINANCE, LLC	4	$1,196,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,196,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCY9		CHASE HOME FINANCE, LLC	53	$16,031,589.22	38.02%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$26,132,742.70	61.98%	0	$0.00	NA	0	$0.00	
Total			**134**	**$42,164,331.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UCZ6		CHASE HOME FINANCE, LLC	15	$4,417,603.56	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,536,137.19	59.67%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,953,740.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417UDA0		CHASE HOME FINANCE, LLC	35	$4,456,460.28	55.33%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,597,146.65	44.67%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,053,606.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDB8		CHASE HOME FINANCE, LLC	32	$3,662,989.59	52.57%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,304,350.04	47.43%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,967,339.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDC6		CHASE HOME FINANCE, LLC	12	$1,696,138.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,696,138.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDD4		CHASE HOME FINANCE, LLC	20	$1,354,211.57	96.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$51,926.27	3.69%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,406,137.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDE2		CHASE HOME FINANCE, LLC	10	$2,756,571.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,756,571.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDF9		CHASE HOME FINANCE, LLC	6	$1,695,582.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,695,582.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDG7		CHASE HOME FINANCE, LLC	106	$26,865,338.62	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$26,865,338.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDH5		CHASE HOME FINANCE, LLC	16	$3,661,344.13	87.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$533,043.45	12.71%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,194,387.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDJ1		CHASE HOME FINANCE, LLC	4	$978,531.44	50.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$971,737.18	49.83%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,950,268.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDK8		CHASE HOME FINANCE, LLC	3	$701,393.96	39.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,067,839.94	60.36%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,769,233.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417UDL6		CHASE HOME FINANCE, LLC	10	$1,862,086.90	37.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,041,770.84	62.03%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,903,857.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDM4		CHASE HOME FINANCE, LLC	4	$667,959.57	33.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,305,465.55	66.15%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,973,425.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDN2		CHASE HOME FINANCE, LLC	78	$45,243,758.96	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$66,893,156.25	59.65%	0	$0.00	NA	0	$0.00	
Total			**198**	**$112,136,915.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDP7		CHASE HOME FINANCE, LLC	140	$82,537,762.22	58.65%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$58,197,830.69	41.35%	0	$0.00	NA	0	$0.00	
Total			**243**	**$140,735,592.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDQ5		CHASE HOME FINANCE, LLC	6	$1,254,029.77	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,254,029.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDR3		CHASE HOME FINANCE, LLC	7	$1,145,747.93	38.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,851,184.54	61.77%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,996,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UF26		Unavailable	12	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UFK6		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$572,582.72	49.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$579,223.09	50.29%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,151,805.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UFL4		QUICKEN LOANS INC.	153	$37,419,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$37,419,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UFM2		QUICKEN LOANS INC.	47	$10,004,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417UFN0		ALLY BANK	9	$1,194,125.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,194,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFP5		QUICKEN LOANS INC.	119	$28,392,648.00	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$28,392,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFQ3		NATIONAL CITY BANK	10	$1,150,111.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,150,111.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFR1		Unavailable	6	$1,351,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,351,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFS9		Unavailable	6	$1,053,050.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,053,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFT7		Unavailable	64	$5,419,175.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,419,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFU4		Unavailable	29	$2,335,750.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,335,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFV2		Unavailable	90	$18,941,625.00	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$18,941,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFW0		Unavailable	74	$16,505,500.00	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,505,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFX8		Unavailable	13	$2,396,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFY6		CROWN MORTGAGE COMPANY	9	$1,560,419.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,560,419.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UFZ3		CROWN MORTGAGE COMPANY	6	$1,049,015.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,049,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UM93		GUARANTY BANK F.S.B.	11	$1,303,232.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,303,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UN27		FIFTH THIRD BANK	38	$10,057,073.53	46.66%	0	$0.00	NA	0	$0.00

		Unavailable	39	$11,497,832.64	53.34%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,554,906.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UN35		FIFTH THIRD BANK	2	$701,854.05	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,402,833.23	66.65%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,104,687.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UN43		QUICKEN LOANS INC.	21	$5,258,850.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,258,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UN50		QUICKEN LOANS INC.	41	$10,663,925.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,663,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UN68		QUICKEN LOANS INC.	11	$3,386,350.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,386,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UN76		NATIONAL CITY BANK	112	$29,260,578.83	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,260,578.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UN84		NATIONAL CITY BANK	26	$5,805,605.44	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,805,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UN92		NATIONAL CITY BANK	191	$49,676,467.91	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$49,676,467.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNA9		GUARANTY BANK F.S.B.	9	$1,189,891.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,189,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNB7		NATIONAL CITY BANK	22	$1,453,260.95	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,453,260.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNC5		NATIONAL CITY BANK	55	$3,409,131.61	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,409,131.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UND3		NATIONAL CITY BANK	29	$1,643,300.99	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,643,300.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UNE1		NATIONAL CITY BANK	26	$2,616,545.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,616,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNF8		NATIONAL CITY BANK	38	$3,780,336.53	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,780,336.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNG6		NATIONAL CITY BANK	12	$1,144,916.05	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,144,916.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNH4		NATIONAL CITY BANK	59	$7,566,510.28	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,566,510.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNJ0		NATIONAL CITY BANK	46	$5,912,260.54	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,912,260.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNK7		NATIONAL CITY BANK	18	$2,342,393.50	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,342,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNL5		NATIONAL CITY BANK	13	$3,243,992.20	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,243,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNM3		NATIONAL CITY BANK	14	$3,782,737.66	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,782,737.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNN1		NATIONAL CITY BANK	17	$4,285,635.12	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,285,635.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNP6		NATIONAL CITY BANK	28	$6,828,196.97	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,828,196.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNQ4		NATIONAL CITY BANK	4	$1,013,887.27	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,013,887.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UNR2		NATIONSTAR MORTGAGE,	14	$1,217,232.57	100%	0	$0.00	NA	0	$0.00	

		LLC/DBACHAMPION MORTGAGE COMPANY								
Total			**14**	**$1,217,232.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,032,091.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,032,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNT8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,932,296.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,932,296.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNU5		THE BRANCH BANKING AND TRUST COMPANY	7	$1,629,098.95	48.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,717,845.51	51.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,346,944.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNV3		THE BRANCH BANKING AND TRUST COMPANY	11	$2,014,868.47	54.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,707,212.98	45.87%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,722,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNW1		Unavailable	86	$17,006,625.00	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,006,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNX9		Unavailable	39	$6,068,784.92	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,068,784.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNY7		FIFTH THIRD BANK	35	$3,258,832.25	82.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$707,631.78	17.84%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,966,464.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UNZ4		FIFTH THIRD BANK	22	$3,379,864.36	70.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,392,230.00	29.17%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,772,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UP25		FIFTH THIRD BANK	110	$10,768,336.31	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,768,336.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UP33		FIFTH THIRD BANK	132	$17,154,682.51	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,154,682.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UP41		FIFTH THIRD BANK	197	$11,144,329.42	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$11,144,329.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UP58		FIFTH THIRD BANK	37	$5,198,255.48	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,198,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UP66		FIFTH THIRD BANK	83	$15,033,613.23	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,033,613.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UP74		FIFTH THIRD BANK	60	$5,768,037.29	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,768,037.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UP82		FIFTH THIRD BANK	28	$3,291,212.44	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,291,212.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UP90		FIFTH THIRD BANK	89	$5,464,556.25	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,464,556.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPA7		NATIONAL CITY BANK	14	$3,666,927.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,666,927.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPB5		NATIONAL CITY BANK	6	$1,222,952.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,222,952.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPC3		STATE FARM BANK, FSB	11	$1,005,449.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,005,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPD1		STATE FARM BANK, FSB	9	$1,083,300.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,083,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPK5		NATIONAL CITY BANK	11	$1,074,352.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,074,352.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPL3		COLONIAL SAVINGS FA	4	$509,877.16	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,954,264.40	85.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,464,141.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UPM1		COLONIAL SAVINGS FA	10	$775,988.42	63.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$452,862.64	36.85%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,228,851.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPN9		Unavailable	34	$6,279,490.30	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,279,490.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPP4		Unavailable	14	$3,354,827.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,354,827.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPQ2		Unavailable	4	$814,471.90	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$814,471.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPR0		Unavailable	2	$639,581.20	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$639,581.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPT6		Unavailable	3	$775,830.03	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$775,830.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPU3		NATIONAL CITY BANK	23	$2,876,882.32	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,876,882.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPW9		Unavailable	11	$1,000,848.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,000,848.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPX7		Unavailable	91	$7,501,295.34	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$7,501,295.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPY5		Unavailable	63	$5,290,696.97	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,290,696.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UPZ2		Unavailable	10	$2,164,990.87	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,164,990.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQA6		FIFTH THIRD BANK	14	$1,861,503.75	65.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$983,000.00	34.56%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,844,503.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQB4		FIFTH THIRD BANK	41	$7,192,386.37	81.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,661,500.00	18.77%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,853,886.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQC2		FIFTH THIRD BANK	18	$2,175,341.56	68.29%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$1,010,001.63	31.71%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,185,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQD0		MORTGAGEAMERICA INC.	5	$571,200.00	37.13%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$967,250.00	62.87%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,538,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQE8		MORTGAGEAMERICA INC.	9	$541,300.05	41.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$757,517.79	58.32%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,298,817.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQF5		QUICKEN LOANS INC.	63	$15,625,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQG3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,025,320.00	18.88%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,405,820.00	81.12%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,431,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$250,000.00	13.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,612,750.00	86.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,862,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$258,000.00	13.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,659,200.00	86.54%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,917,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQX6		Unavailable	9	$1,250,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,250,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UQY4		Unavailable	10	$1,665,738.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,665,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UR56		U.S. BANK N.A.	1	$86,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$86,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417UR72		U.S. BANK N.A.	1	$105,960.00	42.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,200.00	57.47%	0	$0.00	NA	0	$0.00
Total			**2**	**$249,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URE7		QUICKEN LOANS INC.	104	$25,472,175.00	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,472,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URF4		QUICKEN LOANS INC.	24	$4,882,875.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,882,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URG2		Unavailable	148	$29,780,650.00	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$29,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URH0		Unavailable	63	$9,033,875.00	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,033,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URJ6		Unavailable	10	$1,205,575.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,205,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URK3		NATIONAL CITY BANK	37	$1,964,468.06	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,964,468.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URL1		NATIONAL CITY BANK	25	$2,059,176.69	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,059,176.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URM9		NATIONAL CITY BANK	30	$2,707,091.24	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,707,091.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URN7		NATIONAL CITY BANK	33	$4,199,609.66	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,199,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URP2		NATIONAL CITY BANK	41	$9,611,287.89	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,611,287.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URS6		Unavailable	7	$1,087,632.23	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,087,632.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	$225,200.00	2.87%	0	$0.00	NA	0	$0.00

		Unavailable	24	$7,627,922.99	97.13%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,853,122.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417URU1		Unavailable	8	$1,974,341.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,974,341.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417US22		Unavailable	30	$13,358,869.06	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$13,358,869.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417US48		Unavailable	6	$2,153,263.28	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,153,263.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417US71		Unavailable	6	$1,943,133.03	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,943,133.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417US89		Unavailable	44	$19,634,651.03	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$19,634,651.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417US97		Unavailable	37	$16,909,899.57	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$16,909,899.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USH9		U.S. BANK N.A.	3	$414,308.72	32.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$843,693.17	67.07%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,258,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USJ5		U.S. BANK N.A.	2	$569,954.40	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,986,578.83	92.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,556,533.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USK2		Unavailable	13	$1,279,260.25	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,279,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USL0		Unavailable	9	$1,369,425.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,369,425.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USM8		HSBC MORTGAGE CORPORATION (USA)	27	$11,894,464.97	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$11,894,464.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USX4		Unavailable	390	$168,992,874.85	100%	0	$0.00	NA	0	$0.00	
Total			**390**	**$168,992,874.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USY2		Unavailable	161	$50,450,216.91	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$50,450,216.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417USZ9		Unavailable	7	$3,356,013.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,356,013.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTA3		Unavailable	5	$1,342,396.34	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,342,396.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTB1		Unavailable	21	$6,544,178.73	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,544,178.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTC9		Unavailable	15	$4,583,390.52	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,583,390.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTD7		Unavailable	9	$4,023,530.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,023,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTG0		Unavailable	52	$4,402,924.29	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,402,924.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTH8		Unavailable	26	$2,001,975.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,001,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTJ4		Unavailable	73	$19,143,525.00	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$19,143,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTK1		Unavailable	346	$81,818,608.59	100%	0	$0.00	NA	0	$0.00
Total			**346**	**$81,818,608.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTL9		Unavailable	135	$31,956,425.00	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$31,956,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTM7		Unavailable	25	$4,407,863.06	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,407,863.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTN5		Unavailable	113	$22,398,825.00	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$22,398,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTP0		NATIONAL CITY BANK	18	$1,855,205.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,855,205.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTQ8		NATIONAL CITY BANK	13	$1,418,445.77	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,418,445.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UVU6		QUICKEN LOANS INC.	233	$51,446,450.00	100%	0	$0.00	NA	0	$0.00

Total			**233**	**$51,446,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UY33		RBS CITIZENS, NA	48	$10,255,622.89	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,255,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UY41		Unavailable	89	$9,187,529.01	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,187,529.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UY58		Unavailable	74	$6,056,510.59	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,056,510.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UY66		Unavailable	41	$3,726,981.73	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,726,981.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UY74		Unavailable	21	$1,719,592.33	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,719,592.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UY82		Unavailable	158	$15,479,136.54	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,479,136.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UY90		Unavailable	131	$12,346,721.83	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,346,721.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYY5		Unavailable	26	$4,318,183.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,318,183.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYZ2		Unavailable	7	$1,350,355.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,350,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZA6		Unavailable	31	$2,239,160.61	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,239,160.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZC2		Unavailable	7	$1,056,346.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,056,346.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZD0		Unavailable	7	$1,187,805.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,187,805.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZE8		Unavailable	22	$4,290,075.64	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,290,075.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZF5		Unavailable	24	$3,706,609.33	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,706,609.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZG3		Unavailable	12	$1,461,904.83	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,461,904.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UZH1		Unavailable	10	$1,082,597.47	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,082,597.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VA29		Unavailable	60	$27,072,960.68	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$27,072,960.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VA37		Unavailable	53	$24,437,693.79	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$24,437,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VA52		Unavailable	127	$43,829,178.83	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$43,829,178.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VA78		Unavailable	134	$61,577,665.93	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$61,577,665.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VA86		Unavailable	76	$34,976,229.27	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$34,976,229.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VA94		Unavailable	8	$2,853,075.36	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,853,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VAA1		Unavailable	27	$2,901,907.92	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,901,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VAB9		Unavailable	71	$6,372,530.85	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,372,530.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VAC7		Unavailable	11	$1,965,561.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,965,561.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VAD5		Unavailable	90	$16,428,797.65	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,428,797.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VAE3		Unavailable	122	$24,563,290.96	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$24,563,290.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VAF0		Unavailable	145	$32,974,187.39	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,974,187.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VAG8		Unavailable	72	$16,962,054.73	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,962,054.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VAH6		Unavailable	45	$5,939,300.18	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$5,939,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAJ2		Unavailable	73	$4,539,720.73	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,539,720.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAK9		Unavailable	35	$3,822,919.25	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,822,919.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAL7		Unavailable	52	$4,604,977.05	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,604,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAM5		Unavailable	12	$2,137,961.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,137,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAN3		Unavailable	24	$5,065,409.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,065,409.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAP8		Unavailable	17	$3,816,116.45	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,816,116.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAQ6		Unavailable	79	$18,046,504.70	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,046,504.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAR4		Unavailable	24	$1,410,407.61	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,410,407.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAT0		Unavailable	11	$1,049,459.24	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,049,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAU7		Unavailable	6	$2,587,160.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,587,160.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAX1		Unavailable	46	$15,027,792.11	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$15,027,792.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAY9		Unavailable	28	$8,307,489.63	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,307,489.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VAZ6		Unavailable	6	$1,992,355.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,992,355.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VB28		BANK OF AMERICA, N.A.	80	$35,276,952.83	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	119	$53,421,525.12	60.23%	0	$0.00	NA	0	$0.00
Total			**199**	**$88,698,477.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VB51		BANK OF AMERICA, N.A.	15	$5,038,834.70	64.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,766,088.29	35.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,804,922.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VB77		BANK OF AMERICA, N.A.	78	$35,696,784.91	51.59%	0	$0.00	NA	0	$0.00
		Unavailable	74	$33,501,615.55	48.41%	0	$0.00	NA	0	$0.00
Total			**152**	**$69,198,400.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VB85		BANK OF AMERICA, N.A.	140	$62,588,114.38	59.11%	0	$0.00	NA	0	$0.00
		Unavailable	94	$43,290,087.40	40.89%	0	$0.00	NA	0	$0.00
Total			**234**	**$105,878,201.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VB93		BANK OF AMERICA, N.A.	5	$2,639,726.61	58.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,840,926.98	41.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,480,653.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBA0		Unavailable	44	$16,188,287.56	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$16,188,287.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBB8		Unavailable	103	$37,749,959.97	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$37,749,959.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBC6		Unavailable	5	$1,635,646.78	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,635,646.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBD4		Unavailable	42	$20,913,978.20	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$20,913,978.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBF9		Unavailable	8	$4,405,940.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$4,405,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBQ5		BANK OF AMERICA, N.A.	10	$4,236,950.36	62.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,514,015.79	37.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$6,750,966.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBR3		BANK OF AMERICA, N.A.	11	$4,644,059.04	45.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$5,641,423.22	54.85%	0	$0.00	NA	0	$0.00
Total			**24**	**$10,285,482.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VBS1		BANK OF AMERICA, N.A.	6	$1,963,056.07	60.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,276,683.35	39.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,239,739.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBT9		BANK OF AMERICA, N.A.	7	$2,127,990.74	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,569,103.38	80.11%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,697,094.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBU6		BANK OF AMERICA, N.A.	196	$84,704,774.09	43.73%	0	$0.00	NA	0	$0.00
		Unavailable	253	$109,004,738.24	56.27%	0	$0.00	NA	0	$0.00
Total			**449**	**$193,709,512.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBV4		BANK OF AMERICA, N.A.	138	$59,410,404.19	38.23%	0	$0.00	NA	0	$0.00
		Unavailable	221	$95,987,431.32	61.77%	0	$0.00	NA	0	$0.00
Total			**359**	**$155,397,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBW2		BANK OF AMERICA, N.A.	27	$8,821,061.55	43.37%	0	$0.00	NA	0	$0.00
		Unavailable	34	$11,520,298.18	56.63%	0	$0.00	NA	0	$0.00
Total			**61**	**$20,341,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBX0		BANK OF AMERICA, N.A.	21	$6,786,451.02	39.1%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,568,639.45	60.9%	0	$0.00	NA	0	$0.00
Total			**55**	**$17,355,090.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VBZ5		BANK OF AMERICA, N.A.	63	$27,988,650.92	41.59%	0	$0.00	NA	0	$0.00
		Unavailable	88	$39,301,806.58	58.41%	0	$0.00	NA	0	$0.00
Total			**151**	**$67,290,457.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VCA9		BANK OF AMERICA, N.A.	5	$1,849,976.29	83.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$357,877.23	16.21%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,207,853.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VCB7		BANK OF AMERICA, N.A.	19	$6,174,295.22	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,353,206.87	27.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,527,502.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VCC5		BANK OF AMERICA,	14	$6,564,623.01	74.81%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	5	$2,210,719.24	25.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$8,775,342.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VCD3		BANK OF AMERICA, N.A.	7	$3,201,818.19	69.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,381,727.25	30.15%	0	$0.00	NA	0	$0.00
Total			**10**	**$4,583,545.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VCH4		BANK OF AMERICA, N.A.	5	$1,467,236.43	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$656,874.63	30.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,124,111.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VCJ0		BANK OF AMERICA, N.A.	5	$1,777,553.47	86.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$283,529.48	13.76%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,061,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VCK7		BANK OF AMERICA, N.A.	14	$4,326,863.09	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,133,976.82	65.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,460,839.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VCL5		BANK OF AMERICA, N.A.	7	$2,178,790.23	30.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,860,051.24	69.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,038,841.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDF7		CIT BANK, NATIONAL ASSOCIATION	4	$1,209,660.57	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,209,660.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDH3		CIT BANK, NATIONAL ASSOCIATION	18	$5,145,598.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,145,598.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDJ9		CIT BANK, NATIONAL ASSOCIATION	45	$10,098,521.71	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,098,521.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJ24		CITIMORTGAGE, INC.	3	$342,248.46	14.46%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3	$317,400.00	13.41%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,707,491.41	72.13%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,367,139.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJ32		BANKFINANCIAL FSB	1	$406,379.29	12.44%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$469,564.69	14.38%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$59,770.50	1.83%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$208,747.28	6.39%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$189,300.00	5.8%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$179,673.68	5.5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$936,391.95	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$816,109.76	24.99%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,265,937.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJ40		CITIMORTGAGE, INC.	7	$1,552,662.00	18.19%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$1,503,639.00	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,480,863.70	64.2%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,537,164.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJ57		CITIMORTGAGE, INC.	12	$1,864,179.58	64.23%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$465,300.00	16.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$573,000.00	19.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,902,479.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJ81		Unavailable	12	$3,129,811.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,129,811.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJC2		1ST SOURCE BANK	5	$929,062.60	0.23%	0	$0.00	NA	0	$0.00	
		ALLY BANK	55	$15,864,364.00	3.99%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	7	$831,947.17	0.21%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$693,378.01	0.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,061,714.10	0.27%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$267,138.81	0.07%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$531,300.00	0.13%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	63	$13,448,038.65	3.38%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	208	$51,078,767.43	12.85%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	2	$248,500.00	0.06%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	63	$15,001,733.23	3.77%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	335	$81,277,109.93	20.45%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	29	$4,399,840.00	1.11%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	2	$464,030.16	0.12%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	12	$1,501,619.00	0.38%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	65	$13,424,288.00	3.38%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	21	$5,751,938.06	1.45%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	47	$10,304,124.40	2.59%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	21	$3,773,459.28	0.95%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	34	$10,816,741.66	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	705	$165,396,256.15	41.62%	0	$0.00	NA	0	$0.00	
Total			**1,689**	**$397,450,350.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJD0		1ST SOURCE BANK	5	$566,670.84	0.19%	0	$0.00	NA	0	$0.00	
		ALLY BANK	35	$7,235,488.00	2.44%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	16	$3,242,910.10	1.09%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	50	$9,751,360.29	3.29%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$319,500.00	0.11%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$569,800.00	0.19%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	49	$10,036,936.89	3.39%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	76	$17,215,509.82	5.81%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	12	$1,182,700.00	0.4%	0	$0.00	NA	0	$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY	42	$6,722,983.08	2.27%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	190	$39,312,851.08	13.27%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$824,770.00	0.28%	0	$0.00	NA	0	$0.00
		PIONEER BANK	8	$992,174.17	0.33%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	49	$8,216,211.00	2.77%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	10	$2,238,001.79	0.76%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	107	$16,452,804.78	5.55%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$44,620.00	0.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	45	$7,485,564.33	2.53%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	22	$6,081,886.86	2.05%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$991,968.90	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	729	$156,703,634.43	52.93%	0	$0.00	NA	0	$0.00
Total			**1,459**	**$296,188,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJJ7		1ST SOURCE BANK	1	$68,024.41	0.01%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	683	$145,740,205.26	22.59%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	263	$52,948,065.13	8.21%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	248	$43,155,261.13	6.69%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	88	$9,552,027.33	1.48%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$358,927.86	0.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	8	$1,915,500.00	0.3%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	7	$1,517,506.36	0.24%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$148,138.71	0.02%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$586,276.67	0.09%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	$1,859,263.88	0.29%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$724,286.82	0.11%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	19	$3,407,914.00	0.53%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA	1	$63,120.00	0.01%	0	$0.00	NA	0	$0.00

		INC.								
		NATIONAL CITY BANK	24	$4,343,591.61	0.67%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,661,084.07	0.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	73	$13,299,646.60	2.06%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	196	$37,062,121.76	5.74%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	4	$486,351.18	0.08%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	50	$8,314,879.45	1.29%	0	$0.00	NA	0	$0.00
		REGIONS BANK	28	$4,587,352.94	0.71%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	17	$2,770,061.53	0.43%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	57	$8,803,786.91	1.36%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$1,840,221.76	0.29%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$472,500.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	143	$29,949,239.80	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	1,255	$269,654,068.45	41.77%	0	$0.00	NA	0	$0.00
Total			**3,214**	**$645,289,423.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJK4		BANKFINANCIAL FSB	1	$97,142.78	0.65%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$946,281.06	6.37%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	4	$645,046.29	4.34%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$54,798.50	0.37%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	10	$735,091.88	4.95%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$358,000.00	2.41%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$413,950.56	2.79%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$266,860.68	1.8%	0	$0.00	NA	0	$0.00
			11	$840,601.81	5.66%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
		GOLF SAVINGS BANK	2	$149,173.02	1%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$190,600.00	1.28%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$79,000.00	0.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	3	$581,360.28	3.91%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	4	$294,090.46	1.98%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	9	$1,090,528.85	7.34%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	6	$948,500.00	6.38%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	8	$774,552.11	5.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$169,516.55	1.14%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$349,468.62	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,872,881.12	39.54%	0	$0.00	NA	0	$0.00
Total			**141**	**$14,857,444.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJL2		BANK OF AMERICA, N.A.	15	$1,856,377.00	2.2%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	151	$16,597,238.58	19.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	35	$3,630,958.95	4.31%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	151	$9,955,409.94	11.82%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$112,700.00	0.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$249,000.00	0.3%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	24	$3,319,199.60	3.94%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	13	$857,208.99	1.02%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	35	$3,692,477.87	4.38%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	$562,581.60	0.67%	0	$0.00	NA	0	$0.00

		COMPANY								
		PHH MORTGAGE CORPORATION	43	$5,676,286.04	6.74%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	8	$826,999.76	0.98%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$184,786.00	0.22%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$668,292.59	0.79%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	11	$1,331,016.17	1.58%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	33	$3,763,289.17	4.47%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$301,361.85	0.36%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$200,900.00	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,589,580.71	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	258	$28,765,293.86	34.15%	0	$0.00	NA	0	$0.00
Total			**807**	**$84,224,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJM0		BANK OF AMERICA, N.A.	435	$57,253,047.27	11.64%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$346,600.00	0.07%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	97	$16,545,184.77	3.36%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	372	$50,113,070.17	10.19%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	81	$7,236,157.52	1.47%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	7	$1,054,192.64	0.21%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	9	$1,369,557.24	0.28%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	52	$8,634,001.96	1.76%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	67	$10,644,832.87	2.16%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$366,600.00	0.07%	0	$0.00	NA	0	$0.00
			28	$4,249,907.23	0.86%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		QUICKEN LOANS INC.	83	$14,535,764.15	2.96%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	10	$1,392,586.63	0.28%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	7	$1,328,149.14	0.27%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,636,342.49	0.74%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	78	$11,721,503.97	2.38%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	39	$5,603,150.81	1.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	256	$38,800,566.94	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	1,450	$256,711,157.71	52.22%	0	$0.00	NA	0	$0.00
Total			**3,098**	**$491,748,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJN8		1ST SOURCE BANK	1	$86,395.33	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	112	$23,423,898.82	12.72%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$246,604.02	0.13%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	148	$22,648,890.29	12.3%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	92	$14,104,089.63	7.66%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	28	$2,478,251.70	1.35%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$44,893.65	0.02%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	16	$2,499,528.20	1.36%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	$1,919,238.17	1.04%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$854,087.17	0.46%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$627,140.00	0.34%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	21	$3,618,924.91	1.97%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$385,510.93	0.21%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	38	$6,149,487.46	3.34%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	42	$6,730,594.53	3.66%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	15	$2,402,246.97	1.3%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	26	$2,773,024.19	1.51%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,078,804.10	0.59%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	12	$892,122.36	0.48%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	25	$3,488,443.18	1.89%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$2,244,931.48	1.22%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$302,479.50	0.16%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$161,487.00	0.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	182	$32,823,292.72	17.83%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$52,129,325.88	28.32%	0	$0.00	NA	0	$0.00	
Total			**1,131**	**$184,113,692.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJP3		BANK OF AMERICA, N.A.	180	$106,686,933.41	23.04%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	18	$10,292,835.99	2.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	33	$20,795,872.47	4.49%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$1,644,302.65	0.36%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$4,252,102.49	0.92%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	45	$23,686,500.82	5.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$12,267,095.97	2.65%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	11	$5,691,843.23	1.23%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	9	$5,525,113.00	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	460	$272,117,288.82	58.78%	0	$0.00	NA	0	$0.00	
Total			**786**	**$462,959,888.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJQ1		1ST SOURCE BANK	1	$111,489.80	0.23%	0	$0.00	NA	0	$0.00	
		ALLY BANK	4	$756,400.00	1.54%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$873,446.16	1.78%	0	$0.00	NA	0	$0.00	

		CIT BANK, NATIONAL ASSOCIATION	3	$576,500.21	1.17%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$295,000.00	0.6%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,167,487.32	2.38%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	16	$1,342,350.00	2.73%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	89	$11,497,007.84	23.41%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	29	$4,392,927.03	8.95%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,123,000.00	2.29%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$131,000.00	0.27%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$190,704.41	0.39%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$2,249,139.58	4.58%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$177,500.00	0.36%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	20	$3,209,520.00	6.54%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	25	$4,268,550.00	8.69%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	12	$1,424,624.15	2.9%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	94	$10,830,991.10	22.06%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$145,600.00	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,340,590.04	8.83%	0	$0.00	NA	0	$0.00	
Total			**369**	**$49,103,827.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJR9		ALLY BANK	11	$3,436,266.00	8.51%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$372,500.00	0.92%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC	1	$311,484.52	0.77%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$237,133.00	0.59%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	16	$4,106,943.99	10.17%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	9	$1,994,454.00	4.94%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	7	$1,231,200.00	3.05%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	11	$2,328,909.61	5.77%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$565,868.93	1.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$385,341.00	0.95%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$508,348.46	1.26%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	5	$1,204,486.91	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	109	$23,567,154.98	58.4%	0	$0.00	NA	0	$0.00
Total			**183**	**$40,369,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJS7		BANK OF AMERICA, N.A.	145	$85,235,678.12	25.7%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$3,429,800.00	1.03%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$698,000.00	0.21%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	43	$25,022,970.33	7.54%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	6	$3,530,568.40	1.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	34	$16,934,820.36	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	344	$196,847,169.88	59.35%	0	$0.00	NA	0	$0.00
Total			**579**	**$331,699,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJT5		BANK OF AMERICA, N.A.	85	$16,471,521.98	23.51%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	76	$18,109,336.78	25.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	16	$3,126,030.56	4.46%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$464,060.00	0.66%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC	1	$100,001.00	0.14%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$473,900.00	0.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$380,603.00	0.54%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	17	$3,429,611.67	4.9%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$685,545.50	0.98%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	5	$612,571.66	0.87%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$490,349.18	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$25,718,911.14	36.71%	0	$0.00	NA	0	$0.00	
Total			**326**	**$70,062,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJU2		BANK OF AMERICA, N.A.	2	$267,759.57	0.77%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$91,824.96	0.26%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	6	$815,964.80	2.33%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	5	$803,278.58	2.3%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$453,243.00	1.3%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	11	$1,336,154.15	3.82%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$117,600.00	0.34%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$305,200.00	0.87%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	14	$1,171,980.44	3.35%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$928,055.70	2.65%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,509,829.23	4.32%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	7	$1,256,099.00	3.59%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$699,108.96	2%	0	$0.00	NA	0	$0.00	
			3	$152,400.00	0.44%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC.								
		NATIONAL CITY BANK	1	$227,672.44	0.65%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$39,883.90	0.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,143,148.00	3.27%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	9	$1,227,125.00	3.51%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	6	$923,515.82	2.64%	0	$0.00	NA	0	$0.00
		REGIONS BANK	9	$944,553.37	2.7%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	12	$1,945,033.66	5.56%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$277,779.78	0.79%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$354,153.49	1.01%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$2,470,535.17	7.06%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$1,070,089.85	3.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$72,750.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,384,015.54	41.09%	0	$0.00	NA	0	$0.00
Total			**240**	**$34,988,754.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJV0		1ST SOURCE BANK	4	$628,271.93	0.75%	0	$0.00	NA	0	$0.00
		ALLY BANK	15	$3,332,400.00	3.95%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	8	$1,163,957.00	1.38%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$558,789.74	0.66%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$137,455.00	0.16%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	28	$5,400,591.26	6.41%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	41	$7,780,993.41	9.23%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	17	$2,194,350.00	2.6%	0	$0.00	NA	0	$0.00
			32	$4,887,654.03	5.8%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	74	$13,366,046.15	15.86%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,506,800.00	2.97%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	9	$1,329,804.00	1.58%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	73	$14,704,244.59	17.44%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	24	$4,394,617.00	5.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	13	$2,356,975.00	2.8%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	37	$7,528,417.85	8.93%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$798,337.00	0.95%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$523,267.04	0.62%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,299,929.91	12.23%	0	$0.00	NA	0	$0.00
Total			**450**	**$84,293,900.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJX6		WELLS FARGO BANK, N.A.	26	$5,390,117.09	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,098,878.26	36.5%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,488,995.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJY4		BANK OF AMERICA, N.A.	5	$639,922.91	15.04%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	2	$691,500.00	16.25%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$429,760.51	10.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$955,646.99	22.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,539,077.66	36.16%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,255,908.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKA4		CIT BANK, NATIONAL ASSOCIATION	1	$473,166.59	23.79%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	2	$967,900.00	48.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$547,500.00	27.54%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,988,566.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKB2		METLIFE BANK, NA	1	$729,750.00	20%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$2,919,092.32	80%	0	$0.00	NA	0	$0.00	
Total			**6**	**$3,648,842.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKE6		CITIMORTGAGE, INC.	33	$6,936,459.25	43.32%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	36	$6,000,336.93	37.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,075,600.02	19.21%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,012,396.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AGH0		U.S. BANK N.A.	1	$109,320.00	18.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$479,050.00	81.42%	0	$0.00	NA	0	$0.00	
Total			**5**	**$588,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AGJ6		Unavailable	2	$175,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AGL1		CHASE HOME FINANCE, LLC	3	$391,856.21	26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$299,500.00	19.87%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$168,750.00	11.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$647,170.38	42.93%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,507,276.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AGM9		CHASE HOME FINANCE, LLC	2	$324,294.69	25.78%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$331,592.50	26.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$602,246.17	47.86%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,258,133.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AGN7		CHASE HOME FINANCE, LLC	1	$189,152.05	8.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$518,103.69	21.98%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	$434,800.00	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,215,555.61	51.56%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,357,611.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AGP2		WELLS FARGO BANK, N.A.	2	$291,040.00	26.36%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$812,943.16	73.64%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,103,983.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGR8		QUICKEN LOANS INC.	1	$92,650.00	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$330,854.59	78.12%	0	$0.00	NA	0	$0.00
Total			**6**	**$423,504.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGT4		CHASE HOME FINANCE, LLC	1	$107,727.70	17.86%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	2	$227,650.00	37.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$267,669.60	44.39%	0	$0.00	NA	0	$0.00
Total			**5**	**$603,047.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGU1		CHASE HOME FINANCE, LLC	1	$147,643.60	11.65%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1	$222,400.00	17.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$897,303.06	70.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,267,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K3F4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$18,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KFJ3		WALKER & DUNLOP, LLC	1	$12,031,750.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,031,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2F3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LE86		WALKER & DUNLOP, LLC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LEC7		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LER4		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LES2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,315,208.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,315,208.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LF93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$20,826,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,826,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LFH5		PNC MULTIFAMILY MORTGAGE LLC	1	$19,975,701.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,975,701.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	$3,644,272.80	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,644,272.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LGZ4		ARBOR COMMERCIAL FUNDING LLC	1	$9,365,062.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,365,062.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LHE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,987,199.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,987,199.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJ99		WALKER & DUNLOP, LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJB4		ALLIANT CAPITAL LLC	1	$749,230.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$749,230.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	$2,498,159.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,498,159.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LJF5		WALKER & DUNLOP, LLC	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJH1		WALKER & DUNLOP, LLC	1	$15,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJK4		GREYSTONE SERVICING CORPORATION INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJL2		GREYSTONE SERVICING CORPORATION INC.	1	$1,478,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,478,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJM0		ARBOR COMMERCIAL FUNDING LLC	1	$872,086.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$872,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJR9		PNC MULTIFAMILY MORTGAGE LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJS7		ARBOR COMMERCIAL FUNDING LLC	1	$2,471,260.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,471,260.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LK22		GREYSTONE SERVICING CORPORATION INC.	1	$1,162,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LK30		RED MORTGAGE CAPITAL, INC.	1	$6,905,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,905,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LK48		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LK55			1	$750,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LKD8		WALKER & DUNLOP, LLC	1	$4,674,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,674,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LKE6		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LKK2		ALLIANT CAPITAL LLC	1	$1,108,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LKM8		GREYSTONE SERVICING CORPORATION INC.	1	$1,027,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,027,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LKS5		WALKER & DUNLOP, LLC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LKU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,788,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,788,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LL21		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LL54		ALLIANT CAPITAL LLC	1	$1,880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LL70		M & T REALTY CAPITAL CORPORATION	1	$6,649,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,649,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LL96			1	$5,392,000.00	100%	0	$0.00	NA	0	$0.00

		ALLIANT CAPITAL LLC								
Total			**1**	**$5,392,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLB1		ARBOR COMMERCIAL FUNDING LLC	1	$15,742,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,742,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLD7		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLE5		GREYSTONE SERVICING CORPORATION INC.	1	$2,616,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,616,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLG0		M & T REALTY CAPITAL CORPORATION	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLM7		PNC MULTIFAMILY MORTGAGE LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,327,868.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,327,868.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLS4		ARBOR COMMERCIAL FUNDING LLC	1	$1,420,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLU9		ARBOR COMMERCIAL FUNDING LLC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLV7		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,439,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LLW5		ARBOR COMMERCIAL FUNDING LLC	1	$1,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLX3		ALLIANT CAPITAL LLC	1	$2,775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLY1		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LLZ8		PNC MULTIFAMILY MORTGAGE LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LM46		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LM53		GREYSTONE SERVICING CORPORATION INC.	1	$1,375,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LM61		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LM87		RED MORTGAGE CAPITAL, INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LM95		PNC MULTIFAMILY MORTGAGE LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,115,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMK0		ALLIANT CAPITAL LLC	1	$4,125,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LML8		GREYSTONE SERVICING CORPORATION INC.	1	$3,543,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMQ7		ALLIANT CAPITAL LLC	1	$11,618,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,618,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LN29		M & T REALTY CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LN45		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LN52		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LNB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,425,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LNC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LNG8		WALKER & DUNLOP, LLC	1	$11,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LNJ2		NATIONAL COOPERATIVE BANK, N.A.	1	$640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LNL7		GREYSTONE SERVICING CORPORATION INC.	1	$14,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	$980,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,013,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LNR4		GREYSTONE SERVICING CORPORATION INC.	1	$3,465,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LNS2		GREYSTONE SERVICING CORPORATION INC.	1	$910,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LNV5		ARBOR COMMERCIAL FUNDING LLC	1	$16,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LNW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LP68		RED MORTGAGE CAPITAL, INC.	1	$8,092,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LP84		GREYSTONE SERVICING CORPORATION INC.	1	$1,386,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,386,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LP92		ALLIANT CAPITAL LLC	1	$515,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPA9		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPC5		WALKER & DUNLOP, LLC	1	$77,525,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$77,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPD3		WALKER & DUNLOP, LLC	1	$10,453,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPE1		WALKER & DUNLOP, LLC	1	$18,519,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,519,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPF8		ALLIANT CAPITAL LLC	1	$675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPG6		WALKER & DUNLOP, LLC	1	$13,214,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPJ0		GREYSTONE SERVICING CORPORATION INC.	1	$943,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$943,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPK7		ALLIANT CAPITAL LLC	1	$5,789,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,789,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPM3		M & T REALTY CAPITAL CORPORATION	1	$22,240,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$977,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$977,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPU5			1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,680,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPZ4		NATIONAL COOPERATIVE BANK, N.A.	1	$925,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LQ34		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,535,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LQ42		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,315,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LQ59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,105,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LQ67		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,425,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LQ75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LQ83		WELLS FARGO BANK N.A.	1	$17,767,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,767,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LQ91		WELLS FARGO BANK N.A.	1	$15,890,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,890,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LQA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQB6		ALLIANT CAPITAL LLC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQC4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQJ9		ALLIANT CAPITAL LLC	1	$3,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQM2		M & T REALTY CAPITAL CORPORATION	1	$1,302,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQN0		WELLS FARGO BANK N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQP5		ALLIANT CAPITAL LLC	1	$1,033,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,033,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQQ3		ALLIANT CAPITAL LLC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQR1		RED MORTGAGE CAPITAL, INC.	2	$8,599,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$8,599,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQS9		RED MORTGAGE CAPITAL, INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LQW0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LR33		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LR41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LR82		M & T REALTY CAPITAL CORPORATION	1	$34,275,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$34,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LR90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LRB5		CAPMARK FINANCE INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LRC3		CAPMARK FINANCE INC.	1	$2,370,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LRF6		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,623,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LRV1		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LRW9		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRX7		M & T REALTY CAPITAL CORPORATION	1	$3,220,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRY5		GREYSTONE SERVICING CORPORATION INC.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$33,345,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LS81		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSC2		GREYSTONE SERVICING CORPORATION INC.	1	$2,934,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,934,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSN8		ARBOR COMMERCIAL FUNDING LLC	1	$3,491,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,491,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSP3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSR9		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSS7			1	$2,880,000.00	100%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LST5		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSX6		NATIONAL COOPERATIVE BANK, N.A.	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSY4		ARBOR COMMERCIAL FUNDING LLC	1	$11,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTA5		CWCAPITAL	1	$10,167,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,167,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTC1		NATIONAL COOPERATIVE BANK, N.A.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTJ6		ALLIANT CAPITAL LLC	1	$2,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTK3		WELLS FARGO BANK N.A.	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTL1		ALLIANT CAPITAL LLC	1	$985,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$985,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTN7		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTV9		GREYSTONE SERVICING	1	$2,765,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION INC.								
Total			**1**	**$2,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LU54		NATIONAL COOPERATIVE BANK, N.A.	1	$425,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LU62		NATIONAL COOPERATIVE BANK, N.A.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LU70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LU88		NATIONAL COOPERATIVE BANK, N.A.	1	$300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LUF2		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LUR6		NATIONAL COOPERATIVE BANK, N.A.	1	$5,560,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVS3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LVT1		NATIONAL COOPERATIVE BANK, N.A.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVU8		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVW4		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVZ7		NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LW37		Unavailable	1	$2,919,721.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,919,721.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWK9		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWN3		NATIONAL COOPERATIVE BANK, N.A.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWP8		ALLIANT CAPITAL LLC	1	$2,638,582.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,638,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWQ6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWR4		NATIONAL COOPERATIVE BANK, N.A.	1	$665,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LWV5		Unavailable	1	$4,438,583.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,438,583.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LX69		GREYSTONE SERVICING CORPORATION INC.	1	$1,045,428.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,045,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXB8		Unavailable	1	$11,249,831.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,249,831.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXC6		Unavailable	1	$5,363,918.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,363,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXF9		Unavailable	1	$6,754,347.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,754,347.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXG7		Unavailable	1	$5,960,142.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,960,142.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXJ1		Unavailable	1	$10,686,770.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,686,770.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXM4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXV4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LY50		NATIONAL COOPERATIVE BANK, N.A.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYA9		GREYSTONE SERVICING CORPORATION INC.	1	$2,294,277.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,294,277.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYD3		GREYSTONE SERVICING CORPORATION INC.	1	$1,825,820.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,825,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LYF8		GREYSTONE SERVICING CORPORATION INC.	1	$1,039,020.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,039,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYG6		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYK7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,325,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYU5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$27,446,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LZ83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	$27,128,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$27,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LZD2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LZE0		DOUGHERTY MORTGAGE, LLC	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LZF7		DOUGHERTY MORTGAGE, LLC	1	$7,502,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,502,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LZG5		DOUGHERTY MORTGAGE, LLC	1	$6,778,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,778,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PLW1		SALEM FIVE MORTGAGE COMPANY, LLC	77	$19,001,635.34	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$19,001,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410PLX9		SALEM FIVE MORTGAGE COMPANY, LLC	40	$7,994,806.83	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,994,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H7A1		REGIONS BANK	51	$7,581,553.40	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,581,553.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H7M5		REGIONS BANK	58	$11,991,114.60	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,991,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAC9		REGIONS BANK	165	$33,762,518.86	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$33,762,518.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAH8		REGIONS BANK	28	$1,895,328.35	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,895,328.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAJ4		REGIONS BANK	38	$9,564,437.04	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,564,437.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAK1		REGIONS BANK	24	$1,831,561.77	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,831,561.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAM7		REGIONS BANK	15	$1,910,406.77	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,910,406.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAN5		REGIONS BANK	11	$1,590,825.31	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,590,825.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAP0		REGIONS BANK	97	$18,431,438.88	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$18,431,438.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q2B4		ELEVATIONS CU	19	$3,360,961.50	8.26%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	48	$8,021,628.09	19.71%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	52	$9,246,332.81	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$20,062,412.29	49.31%	0	$0.00	NA	0	$0.00	
Total			**228**	**$40,691,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q2C2		ALLEGIANCE CREDIT UNION	1	$132,905.00	0.22%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$134,830.00	0.22%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	2	$376,770.00	0.62%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$207,500.00	0.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$693,000.00	1.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$270,750.00	0.44%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$142,120.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$789,550.00	1.29%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$264,005.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$144,654.00	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$229,600.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$118,750.00	0.19%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$372,000.00	0.61%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,640.00	0.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$122,550.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$416,800.00	0.68%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$420,850.00	0.69%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$131,381.93	0.21%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$533,900.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$408,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	1	$225,038.57	0.37%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$711,930.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$118,700.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$500,032.09	0.82%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$367,708.69	0.6%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$121,100.00	0.2%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$336,800.00	0.55%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$554,400.00	0.91%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$218,500.00	0.36%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$158,650.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$153,229.34	0.25%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$351,500.00	0.57%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$175,100.00	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$226,500.00	0.37%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$183,350.00	0.3%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$204,025.76	0.33%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$215,790.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$179,800.00	0.29%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$189,905.00	0.31%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$313,500.00	0.51%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$127,907.31	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$123,500.00	0.2%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE	1	$310,000.00	0.51%	0	$0.00	NA	0	$0.00

	AGENCY								
	MEMBERS MORTGAGE COMPANY INC.	1	$233,700.00	0.38%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$204,026.44	0.33%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$235,125.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$134,900.00	0.22%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,250.00	0.58%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$636,000.00	1.04%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$140,125.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$226,000.00	0.37%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$237,400.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$291,000.00	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$289,750.00	0.47%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$520,350.00	0.85%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.31%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$230,500.00	0.38%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,276.44	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$113,525.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$292,000.00	0.48%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,070.02	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$134,800.00	0.22%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$319,675.00	0.52%	0	$0.00	NA	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,502.18	0.25%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$129,200.00	0.21%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$119,450.00	0.2%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$263,006.16	0.43%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$143,928.00	0.24%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$314,200.00	0.51%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$129,200.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$156,389.61	0.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$134,745.27	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	189	$41,127,301.27	67.26%	0	$0.00	NA	0	$0.00
Total			**295**	**$61,156,418.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2D0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$340,000.00	3.21%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,477,910.00	13.96%	0	$0.00	NA	0	$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	$293,600.00	2.77%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$192,000.00	1.81%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$198,000.00	1.87%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$211,762.44	2%	0	$0.00	NA	0	$0.00
		GREAT FLORIDA BANK	5	$1,427,000.00	13.48%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC.	1	$325,000.00	3.07%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	7	$1,818,147.99	17.18%	0	$0.00	NA	0	$0.00
			1	$392,000.00	3.7%	0	$0.00	NA	0	$0.00

		INDEPENDENT NATIONAL BANK								
		PLATINUM HOME MORTGAGE	1	$235,000.00	2.22%	0	$0.00	NA	0	$0.00
		QLENDING	1	$417,000.00	3.94%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$312,800.00	2.95%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$524,200.00	4.95%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$415,118.34	3.92%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$360,000.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,646,300.00	15.57%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,585,838.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2E8		ADDISON AVENUE FEDERAL CREDIT UNION	4	$640,241.35	0.9%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,700.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$350,750.00	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$129,750.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$340,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$301,720.47	0.42%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$497,500.00	0.7%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$517,124.14	0.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$161,500.00	0.23%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	1	$217,500.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$1,837,417.69	2.58%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$493,850.00	0.69%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$302,650.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$500,000.00	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$395,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$821,607.00	1.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$198,700.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$131,102.93	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$390,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$226,500.00	0.32%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$337,500.00	0.47%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,047,473.83	1.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$153,000.00	0.21%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$158,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$115,125.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$274,124.98	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$392,500.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE	9	$2,055,162.21	2.88%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$363,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,346,056.00	1.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,048,825.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$647,250.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$227,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$719,473.70	1.01%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$169,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$260,521.19	0.37%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$961,520.65	1.35%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	2	$389,868.65	0.55%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$171,500.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$320,000.00	0.45%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$389,000.00	0.55%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$356,000.00	0.5%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$488,000.00	0.68%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$183,750.00	0.26%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,400.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$251,850.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$303,700.00	0.43%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$133,875.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$476,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$292,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$3,420,950.00	4.8%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$539,000.00	0.76%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$467,300.00	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$235,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$455,000.00	0.64%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$131,100.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$435,850.00	0.61%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,631,100.00	2.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$379,250.00	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	5	$778,150.00	1.09%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	6	$1,119,540.45	1.57%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$202,500.00	0.28%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$124,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	3	$643,842.38	0.9%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$119,868.65	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$279,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$698,750.00	0.98%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$889,500.00	1.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,750.00	0.17%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$261,500.00	0.37%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	2	$314,800.00	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,800.51	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$138,700.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$599,343.26	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$224,741.92	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$124,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	2	$436,000.00	0.61%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	2	$435,100.00	0.61%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$152,250.00	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$351,525.00	0.49%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$645,500.00	0.9%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$704,250.00	0.99%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,920.00	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$364,250.00	0.51%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$317,850.00	0.45%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$374,250.00	0.52%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$525,000.00	0.74%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$23,709,295.37	33.23%	0	$0.00	NA	0	$0.00	
Total			**331**	**$71,342,417.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q2F5		ADVANCIAL FEDERAL CREDIT UNION	1	$228,000.00	2.02%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$886,937.18	7.84%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$562,614.49	4.97%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$976,500.00	8.63%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	7	$1,976,950.00	17.48%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$295,000.00	2.61%	0	$0.00	NA	0	$0.00	
			1	$417,000.00	3.69%	0	$0.00	NA	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C.								
		GATEWAY MORTGAGE GROUP LLC	1	$386,040.15	3.41%	0	$0.00	NA	0	$0.00
		GECU	1	$261,390.68	2.31%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	$634,750.00	5.61%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$210,000.00	1.86%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	2	$461,920.00	4.08%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	3	$954,900.00	8.44%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$254,450.25	2.25%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$424,000.00	3.75%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$260,000.00	2.3%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$211,043.37	1.87%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,341.56	1.72%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$280,000.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,435,229.56	12.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,311,067.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2G3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$436,521.69	10.2%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$270,000.00	6.31%	0	$0.00	NA	0	$0.00
		DORAL BANK	3	$616,473.69	14.41%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$563,193.37	13.16%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$322,400.00	7.53%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	5	$966,973.10	22.6%	0	$0.00	NA	0	$0.00
			1	$172,800.00	4.04%	0	$0.00	NA	0	$0.00

		WESTERNBANK PUERTO RICO								
		Unavailable	6	$931,193.57	21.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,279,555.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2H1		ARVEST MORTGAGE COMPANY	5	$1,352,300.00	36.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$256,000.00	6.98%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$266,250.00	7.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,791,408.00	48.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,665,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2J7		ARVEST MORTGAGE COMPANY	3	$441,700.00	4.03%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	11	$2,722,250.00	24.83%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$416,521.69	3.8%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$504,000.00	4.6%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$262,837.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,615,600.22	60.34%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,962,908.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2K4		AMERICAN BANK CENTER	1	$284,571.89	2.61%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	9	$2,006,416.99	18.37%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	37	$8,630,062.04	79.02%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,921,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2L2		ELEVATIONS CU	3	$499,818.62	4.01%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	35	$6,891,666.33	55.3%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$778,155.31	6.24%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$134,362.44	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,158,716.20	33.37%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,462,718.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2M0		ELEVATIONS CU	1	$188,681.92	0.54%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	29	$5,620,032.14	16.01%	0	$0.00	NA	0	$0.00

		Unavailable	152	$29,288,804.82	83.45%	0	$0.00	NA	0	$0.00
Total			**182**	**$35,097,518.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2N8		ANCHORBANK FSB	1	$320,000.00	4.55%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$138,611.87	1.97%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$417,000.00	5.93%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$153,600.00	2.19%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$341,250.00	4.86%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$143,250.00	2.04%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$127,600.00	1.82%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$133,000.00	1.89%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$187,615.72	2.67%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$210,000.00	2.99%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$161,250.00	2.29%	0	$0.00	NA	0	$0.00
		SIUSLAW VALLEY BANK	1	$154,538.48	2.2%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$663,000.00	9.43%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$191,050.00	2.72%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$161,000.00	2.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,300.00	2.98%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$200,000.00	2.85%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	3	$867,750.00	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,248,202.52	31.98%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,028,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2P3		ELEVATIONS CU	2	$307,881.79	1.57%	0	$0.00	NA	0	$0.00
			13	$2,030,159.75	10.32%	0	$0.00	NA	0	$0.00

		HOME SAVINGS AND LOAN COMPANY								
		HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,052,955.75	10.44%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$175,797.27	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	91	$15,096,997.17	76.78%	0	$0.00	NA	0	$0.00
Total			**119**	**$19,663,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2Q1		HOME SAVINGS AND LOAN COMPANY	1	$105,480.47	5.37%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$344,036.71	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,516,251.82	77.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,965,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2R9		AEA FEDERAL CREDIT UNION	1	$64,850.00	1.11%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$64,000.00	1.1%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$76,950.00	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$84,000.00	1.44%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$198,030.00	3.39%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$60,500.00	1.04%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$68,000.00	1.17%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$79,600.00	1.36%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$82,700.00	1.42%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$75,000.00	1.29%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$81,322.56	1.39%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$54,800.00	0.94%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$74,900.00	1.28%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$68,000.00	1.17%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$62,000.00	1.06%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$77,000.00	1.32%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	1	$82,000.00	1.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$72,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$42,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$105,000.00	1.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$70,500.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$58,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$146,850.00	2.52%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.86%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$47,864.73	0.82%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$69,000.00	1.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$58,400.00	1%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$102,217.09	1.75%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$71,000.00	1.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$69,200.00	1.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$116,753.13	2%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	1.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,368.79	1.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	3	$221,479.99	3.8%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$154,050.00	2.64%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$180,479.67	3.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$56,000.00	0.96%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC.	4	$312,571.50	5.36%	0	$0.00	NA	0	$0.00	
		PREMIER BANK OF JACKSONVILLE	1	$48,000.00	0.82%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$216,056.17	3.7%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$64,000.00	1.1%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	6	$361,925.00	6.2%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	3	$214,600.00	3.68%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	8	$473,928.16	8.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$52,000.00	0.89%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$67,500.00	1.16%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$200,713.99	3.44%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,832.53	1.44%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$62,500.00	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$492,100.00	8.39%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,836,043.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q2S7		ABACUS FEDERAL SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$290,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$618,550.00	0.42%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$195,494.27	0.13%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$86,520.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$101,600.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	23	$2,235,098.18	1.5%	0	$0.00	NA	0	$0.00	
			10	$954,350.00	0.64%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	11	$1,067,140.59	0.72%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$409,800.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,354,080.00	0.91%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$90,890.66	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$105,775.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$285,500.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$193,400.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$295,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$185,300.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	32	$3,090,086.90	2.08%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$195,350.00	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$579,700.00	0.39%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	90	$8,796,649.02	5.92%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	10	$944,420.00	0.64%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$703,047.15	0.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$1,514,654.19	1.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$296,617.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$197,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$180,300.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$1,703,829.68	1.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$89,250.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$104,876.73	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$679,386.11	0.46%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$403,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$387,402.34	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$272,600.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$91,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$391,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$805,900.00	0.54%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	$1,897,800.00	1.28%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	2	$210,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$103,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$198,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,175.00	0.07%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	2	$190,750.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$192,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$1,950,671.59	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$189,700.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$195,275.00	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$87,357.73	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$85,964.17	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$1,390,346.83	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$189,770.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$206,700.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,497,435.00	1.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$297,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$292,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$292,025.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$103,500.00	0.07%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$410,100.00	0.28%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$190,600.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$200,100.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$195,400.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,300.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$107,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$299,300.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$395,600.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$87,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$102,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$176,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$302,300.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,970,916.92	1.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$282,400.00	0.19%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$181,300.00	0.12%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$109,120.00	0.07%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	20	$1,965,971.69	1.32%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	11	$1,062,500.00	0.71%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$99,920.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$298,000.00	0.2%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$377,550.00	0.25%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	4	$392,420.00	0.26%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$97,519.97	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$198,000.00	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$99,750.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$89,300.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$380,700.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,045,344.12	1.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$491,400.00	0.33%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK	2	$179,083.40	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$302,774.73	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$469,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$763,620.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,052,710.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$92,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$568,600.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,279,971.79	0.86%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$98,020.93	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$805,903.87	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$588,108.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$187,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$95,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$266,300.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$108,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,200.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	2	$196,498.82	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$192,125.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$911,531.85	0.61%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$196,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$93,430.56	0.06%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$196,551.20	0.13%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	2	$195,200.00	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$99,788.25	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$1,085,000.00	0.73%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$381,775.00	0.26%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$194,800.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$292,900.00	0.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$400,850.00	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$95,200.00	0.06%	0	$0.00	NA	0	$0.00
		15	$1,428,367.10	0.96%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$198,600.00	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	5	$477,384.65	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$503,890.86	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	7	$694,753.49	0.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$271,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$97,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$108,750.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$199,375.99	0.13%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	3	$296,100.00	0.2%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,702.33	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,790.35	0.06%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$307,350.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$95,825.00	0.06%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$197,637.05	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$290,000.00	0.2%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	4	$394,700.00	0.27%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$107,957.79	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$400,100.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$106,865.38	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$362,425.60	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,059,591.09	0.71%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$193,300.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$186,400.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$781,624.40	0.53%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$383,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$371,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$96,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$192,700.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$314,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$101,366.68	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$500,333.47	0.34%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$205,836.00	0.14%	0	$0.00	NA	0	$0.00	

	MARSHFIELD SAVINGS BANK									
	MAX CREDIT UNION	2	$206,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$278,300.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$795,694.12	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$281,700.00	0.19%	0	$0.00	NA	0	$0.00	
	METABANK	1	$85,600.00	0.06%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$264,671.24	0.18%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$201,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$214,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$192,650.00	0.13%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$203,350.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$299,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	7	$679,350.00	0.46%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$483,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$398,100.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$85,750.00	0.06%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$281,300.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$515,601.90	0.35%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$179,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$183,720.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$389,409.10	0.26%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$104,300.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$199,056.04	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$203,750.00	0.14%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	3	$296,700.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	9	$907,450.00	0.61%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$488,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$206,400.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$93,750.00	0.06%	0	$0.00	NA	0	$0.00	

	PANHANDLE STATE BANK								
	PARK BANK	2	$183,065.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$291,161.90	0.2%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	21	$2,012,667.61	1.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$182,675.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$308,000.00	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$103,600.00	0.07%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$194,500.00	0.13%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$107,831.24	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$187,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$283,400.00	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$503,700.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$85,600.00	0.06%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,800.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$711,000.00	0.48%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$298,634.00	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$767,034.89	0.52%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$196,900.00	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$92,900.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$196,650.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$190,950.00	0.13%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$99,400.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$275,340.00	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$103,867.58	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$597,770.51	0.4%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$85,027.15	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$88,430.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$196,800.00	0.13%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	2	$199,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$88,800.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,300.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$299,600.00	0.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$201,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$313,666.10	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$199,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	5	$475,480.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$178,350.00	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$452,950.00	0.3%	0	$0.00	NA	0	$0.00
		4	$386,500.00	0.26%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,995.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$193,100.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	20	$1,874,850.00	1.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$396,859.56	0.27%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$107,617.97	0.07%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$92,019.96	0.06%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$267,637.57	0.18%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$101,871.67	0.07%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,600.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$104,800.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$198,400.00	0.13%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	9	$857,675.00	0.58%	0	$0.00	NA	0	$0.00

	THE PEOPLES BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$100,843.46	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$606,600.00	0.41%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$103,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$611,560.00	0.41%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$195,163.00	0.13%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$102,400.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$209,200.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$97,375.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$383,740.00	0.26%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$207,066.69	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$576,423.46	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$684,113.61	0.46%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$400,150.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$206,700.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$217,600.00	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$203,600.00	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	4	$402,677.50	0.27%	0	$0.00	NA	0	$0.00	

		UNION									
		VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	3	$270,650.00	0.18%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	17	$1,613,119.67	1.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$190,900.00	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$92,500.00	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$284,956.18	0.19%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$187,500.00	0.13%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	7	$681,300.00	0.46%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$568,980.00	0.38%	0	$0.00	NA	0	$0.00	
		WESTERN CREDIT UNION, INC.	3	$299,317.21	0.2%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$93,500.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	4	$368,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$193,427.03	0.13%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$482,900.00	0.32%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$108,900.00	0.07%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$194,645.41	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,484,146.39	1%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$23,707,921.51	15.87%	0	$0.00	NA	0	$0.00	
Total			**1,524**	**$148,702,577.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q2T5		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
			1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	$243,600.00	0.19%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	3	$340,059.42	0.27%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$115,750.00	0.09%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	3	$351,400.00	0.28%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	13	$1,537,763.17	1.23%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	11	$1,274,200.00	1.02%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	7	$828,913.77	0.66%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$232,900.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,886,850.49	1.51%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	3	$355,350.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$226,375.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,545.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	23	$2,709,700.00	2.17%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	69	$8,064,694.79	6.45%	0	$0.00	NA	0	$0.00
		1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION								
	ATHOL SAVINGS BANK	1	$117,203.74	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,177,715.48	0.94%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	12	$1,379,489.39	1.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,439,150.41	1.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$362,200.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$112,900.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	12	$1,392,763.82	1.11%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$112,150.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$705,313.02	0.56%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$479,000.00	0.38%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$471,150.00	0.38%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$355,000.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$942,150.00	0.75%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$109,084.30	0.09%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$110,900.00	0.09%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$229,050.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK ILLINOIS	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$1,897,994.72	1.52%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$239,280.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$225,300.00	0.18%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$115,153.45	0.09%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$224,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	18	$2,099,234.16	1.68%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$242,500.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,899,712.00	2.32%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$238,358.81	0.19%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$124,200.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$603,300.00	0.48%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$117,800.00	0.09%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A.	1	$117,295.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$486,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$355,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$481,200.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$914,310.00	0.73%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,900,404.06	1.52%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$462,400.00	0.37%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,909.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,048,720.00	0.84%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$559,130.00	0.45%	0	$0.00	NA	0	$0.00	
		2	$227,975.00	0.18%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION								
	EAST WEST BANK	2	$228,000.00	0.18%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$360,058.00	0.29%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$119,250.00	0.1%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$110,710.99	0.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$236,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$240,000.00	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$243,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$342,400.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$800,170.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$836,350.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$704,055.81	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$356,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$470,462.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$350,924.23	0.28%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	2	$236,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,900.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$946,950.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$124,466.70	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$712,150.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$117,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$918,245.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$358,700.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$225,400.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$117,730.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$121,665.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$123,440.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,175,779.46	0.94%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$460,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$233,932.78	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$115,355.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$585,080.00	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$237,100.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$240,200.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$463,000.00	0.37%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$359,774.90	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$345,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$227,850.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$226,100.00	0.18%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$119,552.59	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$349,650.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$453,662.52	0.36%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$118,303.75	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$241,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$229,627.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$237,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$206,430.26	0.17%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$352,900.00	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$237,209.62	0.19%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	2	$230,000.00	0.18%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,300.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$711,370.00	0.57%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$233,640.73	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$118,400.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,977.97	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$124,400.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$347,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$122,750.00	0.1%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$697,156.55	0.56%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$354,400.00	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$239,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$226,950.00	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$239,250.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$351,624.21	0.28%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$116,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$110,250.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$238,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$360,219.44	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$232,700.00	0.19%	0	$0.00	NA	0	$0.00	

	METUCHEN SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$118,150.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$464,000.00	0.37%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$122,077.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$237,200.00	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$469,450.00	0.38%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	3	$357,208.51	0.29%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$239,600.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,300.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$236,852.45	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$124,600.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,183,651.29	0.95%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$347,400.00	0.28%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$121,450.48	0.1%	0	$0.00	NA	0	$0.00
		4	$456,900.00	0.37%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	3	$344,500.00	0.28%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$114,400.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$229,714.06	0.18%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$483,195.00	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$938,809.12	0.75%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$342,420.00	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$224,864.99	0.18%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$358,920.00	0.29%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$249,250.00	0.2%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$705,380.00	0.56%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$365,472.05	0.29%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$221,450.00	0.18%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$117,400.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$474,950.00	0.38%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$352,853.41	0.28%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	4	$472,354.28	0.38%	0	$0.00	NA	0	$0.00

	UNION								
	REDSTONE FEDERAL CREDIT UNION	4	$457,594.96	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	5	$586,840.00	0.47%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$119,600.00	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$123,100.91	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$464,098.10	0.37%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$452,691.72	0.36%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$229,259.33	0.18%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$121,822.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$225,200.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,750.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
		3	$361,750.00	0.29%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$356,000.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$115,200.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$116,250.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$240,500.00	0.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$355,000.00	0.28%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$112,400.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$1,997,285.00	1.6%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$120,351.83	0.1%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$123,700.00	0.1%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$123,471.78	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$573,316.88	0.46%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$117,700.00	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$116,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$236,400.00	0.19%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$346,100.00	0.28%	0	$0.00	NA	0	$0.00
		1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	$226,150.00	0.18%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$463,277.03	0.37%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$123,920.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$345,500.00	0.28%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$583,350.00	0.47%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$122,085.00	0.1%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$120,702.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$348,223.73	0.28%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$478,246.51	0.38%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$584,400.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$112,300.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$689,714.44	0.55%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	11	$1,258,447.48	1.01%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	$348,025.00	0.28%	0	$0.00	NA	0	$0.00

		UNION								
		WAUKESHA STATE BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$118,400.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$356,426.00	0.29%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$229,711.02	0.18%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$230,700.00	0.18%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,021,344.36	0.82%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	163	$19,143,855.75	15.29%	0	$0.00	NA	0	$0.00
Total			**1,066**	**$124,939,205.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2U2		ABACUS FEDERAL SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$552,000.00	0.26%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$1,512,850.00	0.72%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$407,925.00	0.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$264,400.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$280,500.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$144,717.69	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$138,250.00	0.07%	0	$0.00	NA	0	$0.00

	ALLIED HOME MORTGAGE CORPORATION	1	$144,621.96	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	18	$2,431,339.58	1.15%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$1,320,799.39	0.63%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$720,898.67	0.34%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	8	$1,101,517.22	0.52%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,019,180.00	1.43%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$267,671.74	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$671,500.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,300.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$137,800.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$128,850.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	36	$4,915,638.21	2.33%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	3	$432,403.56	0.2%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$397,400.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$271,250.00	0.13%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	92	$12,755,182.45	6.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$397,250.00	0.19%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$271,644.58	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$2,203,613.00	1.04%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	8	$1,122,000.00	0.53%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$1,939,994.64	0.92%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$130,600.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	3	$425,275.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$403,800.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	16	$2,203,605.63	1.04%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$267,540.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$281,500.00	0.13%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	$686,992.35	0.33%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$420,839.35	0.2%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$664,050.00	0.31%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$425,400.00	0.2%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	$844,425.00	0.4%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$145,909.24	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$568,400.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	6	$802,000.00	0.38%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	23	$3,125,350.00	1.48%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	3	$404,433.71	0.19%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	2	$267,300.00	0.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$531,953.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$405,100.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,074,419.57	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$126,349.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$130,996.55	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$272,300.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$128,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$135,007.42	0.06%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$2,327,397.44	1.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$391,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	28	$3,906,305.50	1.85%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$402,562.36	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$145,828.58	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,115,355.00	0.53%	0	$0.00	NA	0	$0.00	
		1	$136,600.00	0.06%	0	$0.00	NA	0	$0.00	

	COASTAL STATES MORTGAGE CORPORATION								
	COLUMBIA CREDIT UNION	2	$276,800.00	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$142,405.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$144,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,458.57	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$283,126.00	0.13%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$813,560.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$845,900.00	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$137,584.49	0.07%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$145,658.85	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$551,800.00	0.26%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$528,000.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	8	$1,085,493.43	0.51%	0	$0.00	NA	0	$0.00

	UNION								
	DFCU FINANCIAL	5	$710,310.00	0.34%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$421,427.41	0.2%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$149,721.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$2,094,787.36	0.99%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$683,700.00	0.32%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$421,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$273,079.97	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	9	$1,232,331.90	0.58%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$134,023.76	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$421,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$277,633.03	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$418,300.00	0.2%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$138,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$403,800.00	0.19%	0	$0.00	NA	0	$0.00
		18	$2,455,883.93	1.16%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$411,300.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$143,081.82	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$540,835.64	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$945,900.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$291,667.95	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$135,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$135,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	2	$250,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,389,450.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$684,640.19	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,108,226.86	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$142,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$413,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$129,600.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$284,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$139,831.78	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$1,946,624.89	0.92%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$411,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$128,150.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$1,772,600.71	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$413,750.00	0.2%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$143,044.59	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$407,250.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$693,200.00	0.33%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$1,376,200.00	0.65%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$816,550.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$257,100.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,662,767.53	0.79%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$293,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	8	$1,086,700.00	0.51%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$662,389.03	0.31%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	8	$1,086,829.10	0.51%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$138,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$146,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	8	$1,125,171.95	0.53%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$272,950.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$132,750.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$270,718.96	0.13%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$392,291.31	0.19%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	3	$420,883.10	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$411,300.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$275,300.00	0.13%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$276,400.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$415,900.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	8	$1,096,300.00	0.52%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$1,230,039.73	0.58%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$410,335.64	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$1,506,145.20	0.71%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$271,329.18	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$688,800.00	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$542,153.99	0.26%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$401,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$564,400.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$413,543.19	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$556,744.56	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$264,313.26	0.13%	0	$0.00	NA	0	$0.00	
		1	$126,500.00	0.06%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	5	$648,330.00	0.31%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$407,100.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$537,700.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$144,500.00	0.07%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$253,500.00	0.12%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$259,500.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$269,180.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$131,700.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	3	$400,700.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$143,800.00	0.07%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$126,985.02	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$139,300.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,027.69	0.07%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$399,900.00	0.19%	0	$0.00	NA	0	$0.00
		1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	2	$276,800.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	$1,801,697.98	0.85%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	2	$273,500.00	0.13%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$134,016.54	0.06%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	3	$424,450.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	10	$1,376,600.00	0.65%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$149,387.00	0.07%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$272,400.00	0.13%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$127,300.00	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$941,650.00	0.45%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	5	$669,000.00	0.32%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$287,412.00	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$411,823.86	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	20	$2,732,756.90	1.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$258,570.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$281,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$286,700.00	0.14%	0	$0.00	NA	0	$0.00
		2	$256,300.00	0.12%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$673,970.00	0.32%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$140,400.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$528,500.00	0.25%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$831,900.00	0.39%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$411,622.36	0.2%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$410,750.00	0.19%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$803,650.00	0.38%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$125,060.96	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$562,459.39	0.27%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
		3	$421,259.00	0.2%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,200.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$425,714.33	0.2%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$271,772.60	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$267,200.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$266,996.05	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$699,700.00	0.33%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$137,600.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$403,300.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$131,833.93	0.06%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$141,440.00	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$668,400.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$543,700.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$277,100.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$131,200.00	0.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$521,150.00	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$282,650.00	0.13%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$125,916.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$2,834,745.00	1.34%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$383,200.00	0.18%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$134,792.63	0.06%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	3	$408,643.71	0.19%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$127,550.00	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,946.09	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$383,029.43	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$387,930.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$400,450.00	0.19%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$143,400.00	0.07%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$667,200.00	0.32%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$267,500.00	0.13%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,850.00	0.06%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$144,700.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$827,800.00	0.39%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$283,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$534,276.00	0.25%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$801,650.00	0.38%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	5	$689,411.00	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$946,020.03	0.45%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$1,196,883.40	0.57%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$663,800.00	0.31%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$425,400.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,100.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES	3	$378,500.00	0.18%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	UNIVERSITY CREDIT UNION	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$259,000.00	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$931,229.10	0.44%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$426,900.00	0.2%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	2	$254,500.00	0.12%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	14	$1,914,223.26	0.91%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$694,600.00	0.33%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$410,130.48	0.19%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$553,300.00	0.26%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$255,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	16	$2,134,050.00	1.01%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	3	$392,100.00	0.19%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$136,800.00	0.06%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00

		UNION								
		WORKERS CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,997,941.15	0.95%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	239	$32,837,911.48	15.59%	0	$0.00	NA	0	$0.00
Total			**1,543**	**$211,065,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2V0		ABACUS FEDERAL SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$213,000.00	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$68,800.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	7	$456,100.00	0.44%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	7	$410,245.94	0.4%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$60,650.00	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$289,300.00	0.28%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	16	$1,049,543.74	1.02%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$377,250.00	0.37%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	11	$639,469.67	0.62%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$141,649.35	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$622,390.53	0.6%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	4	$239,937.36	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$55,120.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$148,322.92	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	4	$277,700.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$136,600.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$79,999.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	31	$2,029,600.00	1.97%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$184,250.00	0.18%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	11	$655,250.00	0.64%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	86	$6,012,804.02	5.83%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$74,971.98	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$1,304,420.00	1.26%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$360,100.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$1,067,238.62	1.03%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	4	$288,100.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$67,588.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$273,600.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$218,600.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$1,084,634.53	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$143,960.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$69,200.00	0.07%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	6	$429,494.92	0.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$404,056.08	0.39%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$298,505.63	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$252,550.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$444,450.00	0.43%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$576,600.00	0.56%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$69,950.47	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$554,485.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$223,700.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$149,283.04	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$148,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$1,151,350.00	1.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$49,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	6	$439,982.58	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$126,050.00	0.12%	0	$0.00	NA	0	$0.00	
		3	$233,800.00	0.23%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	$226,375.00	0.22%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$330,893.78	0.32%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$215,600.00	0.21%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$77,700.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$107,600.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$116,968.33	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	$411,650.82	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$224,900.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$893,663.00	0.87%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$120,600.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	6	$350,150.00	0.34%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$70,900.00	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$75,600.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$26,970.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	4	$248,980.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$137,233.35	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$42,700.00	0.04%	0	$0.00	NA	0	$0.00
		1	$44,285.23	0.04%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	4	$271,250.00	0.26%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$135,800.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,350.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$116,800.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$153,500.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$109,200.00	0.11%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$140,810.00	0.14%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$159,200.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$1,496,590.39	1.45%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$341,900.00	0.33%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	8	$522,975.00	0.51%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$151,500.00	0.15%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$777,559.88	0.75%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	12	$867,100.00	0.84%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$228,250.00	0.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$155,200.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	9	$579,508.41	0.56%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	$80,294.87	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$131,124.26	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$137,170.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$55,500.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$262,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$114,300.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$560,622.05	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$580,780.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$270,626.23	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$181,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	$593,176.24	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$652,065.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$138,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL	2	$131,000.00	0.13%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FIRST GUARANTY BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	11	$724,100.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$435,400.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$149,774.39	0.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$688,999.05	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$537,700.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	4	$204,429.56	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$1,107,690.29	1.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$77,789.05	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	$280,635.33	0.27%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$136,784.94	0.13%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$702,400.00	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$150,250.00	0.15%	0	$0.00	NA	0	$0.00
	GECU	1	$76,927.76	0.07%	0	$0.00	NA	0	$0.00
		1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GLASS CITY FEDERAL CREDIT UNION	1	$59,840.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$257,300.00	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$362,850.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$163,050.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	$736,246.90	0.71%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$158,500.00	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$140,888.68	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	5	$294,757.15	0.29%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$71,192.61	0.07%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$247,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$137,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$230,593.20	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	3	$202,300.00	0.2%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$419,800.00	0.41%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00

	UNION								
	I-C FEDERAL CREDIT UNION	3	$239,000.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$127,800.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$587,600.00	0.57%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$153,722.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$185,945.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$65,096.00	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$146,000.00	0.14%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,300.00	0.08%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$186,171.64	0.18%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$369,600.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$229,147.39	0.22%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.00
		13	$784,360.43	0.76%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	2	$144,351.96	0.14%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$307,900.00	0.3%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$121,500.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$79,200.00	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$81,901.48	0.08%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	$257,495.43	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	16	$1,131,945.65	1.1%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$59,850.00	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	6	$327,317.97	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$725,639.09	0.7%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$109,450.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$36,800.00	0.04%	0	$0.00	NA	0	$0.00

	MIDWESTONE BANK	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$215,350.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$210,915.47	0.2%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$320,600.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$231,457.47	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$128,187.48	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$83,100.00	0.08%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$53,059.96	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$154,120.00	0.15%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$523,830.00	0.51%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$405,972.60	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	15	$948,396.98	0.92%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$51,800.00	0.05%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$134,400.00	0.13%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$82,200.00	0.08%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$235,758.97	0.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$576,400.00	0.56%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$61,950.00	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$250,921.31	0.24%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	14	$950,312.62	0.92%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$358,174.29	0.35%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
		6	$404,200.00	0.39%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$225,409.88	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$427,350.00	0.41%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$51,600.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$146,250.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$82,330.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$183,200.00	0.18%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$62,168.54	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$279,945.00	0.27%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$44,887.32	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$220,884.06	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$119,900.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	7	$480,935.00	0.47%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,200.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	12	$792,983.87	0.77%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$192,538.85	0.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$74,911.94	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	7	$401,346.00	0.39%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$44,625.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$171,870.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$78,889.37	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$56,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$37,729.87	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$113,950.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD	4	$256,961.00	0.25%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	$146,750.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	6	$348,460.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$217,800.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$108,700.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,400.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	20	$1,382,360.00	1.34%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$68,500.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$318,900.00	0.31%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$181,572.26	0.18%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$106,500.00	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$136,500.00	0.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$67,470.95	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$57,534.19	0.06%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK	3	$180,805.00	0.18%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$129,450.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$43,800.00	0.04%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$78,218.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$124,800.00	0.12%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$405,100.00	0.39%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$264,226.22	0.26%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$361,300.00	0.35%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$279,652.30	0.27%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$137,100.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$587,400.00	0.57%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$80,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$201,833.92	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$372,645.60	0.36%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$630,079.98	0.61%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$311,200.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	2	$138,600.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	3	$166,025.00	0.16%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$77,400.00	0.08%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	16	$1,126,860.74	1.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$211,400.00	0.2%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$122,783.84	0.12%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$126,950.00	0.12%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$126,100.00	0.12%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$84,200.00	0.08%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	13	$754,575.00	0.73%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	3	$236,999.35	0.23%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$154,200.00	0.15%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	2	$108,500.00	0.11%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$61,750.00	0.06%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	$1,161,536.49	1.13%	0	$0.00	NA	0	$0.00
		1	$79,400.00	0.08%	0	$0.00	NA	0	$0.00

		Y-12 FEDERAL CREDIT UNION								
		YOLO FEDERAL CREDIT UNION	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	235	$15,701,365.22	15.17%	0	$0.00	NA	0	$0.00
Total			**1,560**	**$103,162,995.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,529,500.00	0.3%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$1,249,481.33	0.25%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$5,217,117.24	1.03%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$850,600.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$503,019.77	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	10	$1,914,849.98	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$2,028,475.87	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,001,430.79	0.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$443,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	$4,731,981.32	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$316,337.97	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$493,050.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	4	$792,800.00	0.16%	0	$0.00	NA	0	$0.00

	UNION									
	AMERICAN NATIONAL BANK, TERRELL	4	$921,500.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,600.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,361,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	40	$8,581,505.19	1.7%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$595,750.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$1,171,450.00	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	96	$20,512,917.11	4.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$587,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$422,373.54	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$2,817,150.00	0.56%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$961,188.69	0.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$2,719,407.72	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	2	$381,690.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$4,044,600.00	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$503,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	47	$11,871,885.90	2.35%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$404,950.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$1,300,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	13	$2,780,014.05	0.55%	0	$0.00	NA	0	$0.00	
		10	$2,167,793.69	0.43%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION								
	BENCHMARK BANK	4	$889,500.00	0.18%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,274,500.00	0.25%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$419,500.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	46	$12,439,850.00	2.46%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$201,262.27	0.04%	0	$0.00	NA	0	$0.00
	BRAMBLE SAVINGS BANK	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,383,500.00	0.27%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$647,500.00	0.13%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$174,779.83	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$548,200.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$2,260,289.04	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$971,220.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	7	$2,798,500.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$220,241.12	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
		1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	$211,900.00	0.04%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$492,350.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	$2,642,935.74	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$218,950.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$506,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$5,017,340.00	0.99%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$477,092.12	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$571,143.41	0.11%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$1,054,500.00	0.21%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$1,738,650.00	0.34%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	14	$3,908,200.00	0.77%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$157,600.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$274,100.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$281,500.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$420,735.57	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.	4	$714,250.00	0.14%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$224,735.84	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$346,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	$414,776.62	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$391,100.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$308,650.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$487,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$787,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$342,045.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,282,145.55	0.65%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$513,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	25	$5,631,984.06	1.12%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$540,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$820,400.00	0.16%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$646,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	10	$2,331,344.00	0.46%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$172,046.93	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$436,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$466,454.08	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$3,160,550.00	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$348,762.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$571,375.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$178,200.00	0.04%	0	$0.00	NA	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION	3	$818,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$321,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$955,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$3,838,310.51	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,276,820.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$1,381,320.71	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$727,416.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,760.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,959,850.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$1,821,531.24	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,166,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	25	$5,739,553.45	1.14%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$201,533.38	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,039,550.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	7	$1,419,814.73	0.28%	0	$0.00	NA	0	$0.00	

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	3	$740,274.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,756,539.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$828,055.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,724.60	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$478,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$160,075.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$520,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	40	$12,856,053.59	2.55%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	$3,776,923.89	0.75%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$209,312.00	0.04%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	23	$6,400,359.38	1.27%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$408,750.00	0.08%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$372,900.00	0.07%	0	$0.00	NA	0	$0.00
		1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00

	GRAFTON SUBURBAN CREDIT UNION									
	GRANITE STATE CREDIT UNION	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$477,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$395,800.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,473,850.00	0.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$879,002.73	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$323,250.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$587,850.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,992,356.79	0.39%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$502,350.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	10	$2,226,254.68	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	23	$5,970,395.69	1.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$703,249.06	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$788,796.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$368,373.22	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,256,600.00	0.25%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$3,702,900.00	0.73%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$158,575.00	0.03%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$424,200.00	0.08%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	2	$410,027.00	0.08%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$207,220.34	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$175,600.00	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	12	$3,189,720.00	0.63%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$534,400.00	0.11%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$3,237,235.41	0.64%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$408,750.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,162,200.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$194,346.20	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$466,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,007,720.00	0.2%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$390,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	10	$2,433,508.04	0.48%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$441,750.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	19	$5,059,336.22	1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$2,563,187.00	0.51%	0	$0.00	NA	0	$0.00	
		2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK									
	MACON BANK, INC.	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	11	$2,435,016.81	0.48%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$477,359.69	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$1,368,517.87	0.27%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	2	$514,850.00	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$446,965.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$417,748.87	0.08%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$230,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$495,050.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$903,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$346,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,179,689.11	0.23%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$150,900.00	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,959,600.00	0.39%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	18	$11,572,249.54	2.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$424,940.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$208,771.24	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	5	$1,044,274.60	0.21%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$526,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$261,450.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$199,675.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$176,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,773,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$946,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$369,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$354,833.68	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$367,600.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$196,200.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$533,100.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$936,850.00	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,723,900.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	
		12	$3,402,534.19	0.67%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWEST GEORGIA BANK	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	15	$2,782,881.32	0.55%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$912,400.00	0.18%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$319,150.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$378,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$286,400.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$748,821.55	0.15%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$1,495,400.00	0.3%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	4	$757,322.48	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,136,850.00	0.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,479,250.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,324,413.49	0.46%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$698,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	37	$10,280,584.75	2.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$166,050.24	0.03%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$549,200.00	0.11%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$953,200.00	0.19%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$817,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$903,300.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$835,200.00	0.17%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$160,586.97	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,038,000.00	0.21%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,206,450.00	0.24%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	5	$1,171,740.72	0.23%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$364,537.33	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$514,900.00	0.1%	0	$0.00	NA	0	$0.00
		2	$574,000.00	0.11%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	5	$1,505,400.00	0.3%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,500.00	0.03%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$348,800.00	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$208,829.35	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$413,450.00	0.08%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	$5,083,948.20	1.01%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$546,245.55	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,760.90	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$414,697.20	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$356,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,098,000.00	0.22%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00

	SIUSLAW VALLEY BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$564,440.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$207,800.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$424,200.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$391,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,231,597.00	0.24%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$2,812,450.00	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$960,814.84	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$920,400.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$813,952.00	0.16%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$804,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN	1	$197,150.00	0.04%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	24	$4,450,865.00	0.88%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$569,493.31	0.11%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$417,900.00	0.08%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$203,293.50	0.04%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$791,297.03	0.16%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$162,500.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$461,258.55	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$513,100.00	0.1%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE PROVIDENT BANK	1	$243,748.26	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	7	$1,861,600.00	0.37%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$710,904.00	0.14%	0	$0.00	NA	0	$0.00
		2	$323,300.00	0.06%	0	$0.00	NA	0	$0.00

	TINKER FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	12	$3,042,795.00	0.6%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$608,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	5	$1,094,085.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	14	$3,109,775.47	0.62%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,615,515.17	0.52%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$1,333,365.04	0.26%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	10	$3,022,520.00	0.6%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$318,750.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$161,498.00	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$1,978,400.00	0.39%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$331,000.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$1,414,500.00	0.28%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$408,800.00	0.08%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	3	$655,800.00	0.13%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$823,791.99	0.16%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$665,200.00	0.13%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.	2	$393,592.00	0.08%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	13	$2,741,201.14	0.54%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,524,400.00	0.5%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$213,450.00	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$942,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$890,729.54	0.18%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$894,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$196,362.00	0.04%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$153,500.00	0.03%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$827,788.52	0.16%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$148,815.57	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	17	$3,172,454.90	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	316	$86,347,917.66	17.2%	0	$0.00	NA	0	$0.00
Total			**2,043**	**$504,771,174.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$421,400.00	0.08%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$977,669.00	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	26	$7,823,534.78	1.56%	0	$0.00	NA	0	$0.00
			2	$424,400.00	0.08%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	2	$362,750.00	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	8	$1,980,251.86	0.39%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$1,243,350.00	0.25%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$950,597.21	0.19%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$3,148,570.31	0.63%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$505,920.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$385,600.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,338,200.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$456,251.13	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$658,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$387,588.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	$2,788,900.00	0.55%	0	$0.00	NA	0	$0.00
		4	$919,279.00	0.18%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	27	$6,037,300.00	1.2%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$407,350.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$1,422,650.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	89	$19,854,444.07	3.95%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$654,000.00	0.13%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$186,267.59	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$3,996,156.00	0.79%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$809,400.00	0.16%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$2,621,209.61	0.52%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	11	$3,767,175.00	0.75%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$1,202,617.83	0.24%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	44	$11,869,432.87	2.36%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	4	$698,250.00	0.14%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$151,900.00	0.03%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$279,663.57	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	16	$5,336,380.69	1.06%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	11	$2,599,506.00	0.52%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	6	$1,282,904.20	0.25%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$648,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$514,600.00	0.1%	0	$0.00	NA	0	$0.00
		3	$543,550.00	0.11%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	39	$10,222,300.00	2.03%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$573,600.00	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,397,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$631,900.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$896,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$153,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$2,472,453.37	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$717,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,282,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$159,244.68	0.03%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$227,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$2,999,363.60	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,895,168.00	0.77%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$592,608.74	0.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$585,750.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	15	$3,488,850.00	0.69%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	10	$2,675,590.15	0.53%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$201,050.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$335,920.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$477,700.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$317,926.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$1,057,667.17	0.21%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$365,072.13	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	$827,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$709,300.00	0.14%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$313,066.41	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$306,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$167,652.00	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR	4	$892,000.00	0.18%	0	$0.00	NA	0	$0.00	

	SAVINGS								
	DENALI STATE BANK	2	$367,450.00	0.07%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$457,750.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,810,934.07	0.76%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$875,670.00	0.17%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$153,140.00	0.03%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$839,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	$7,182,622.69	1.43%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$745,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$182,040.89	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,659,304.73	0.33%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	2	$609,000.00	0.12%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$315,750.00	0.06%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$1,212,152.00	0.24%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$153,050.00	0.03%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$239,600.00	0.05%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,364,100.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,428,006.49	0.28%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$525,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,540,350.00	0.5%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,058,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$4,114,642.13	0.82%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,650,236.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$219,967.96	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$970,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,631,969.61	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$231,727.62	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$3,375,950.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$6,351,550.00	1.26%	0	$0.00	NA	0	$0.00	

	FIRST KEYSTONE NATIONAL BANK	1	$152,095.87	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$613,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$240,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,684,755.38	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$1,078,587.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,788,423.26	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$375,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$727,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	32	$9,134,892.13	1.82%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,527,056.58	0.5%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$363,033.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$744,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$2,581,188.23	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$1,025,100.00	0.2%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$697,100.00	0.14%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	5	$1,534,400.00	0.3%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$540,600.00	0.11%	0	$0.00	NA	0	$0.00	
		4	$738,800.00	0.15%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$1,287,075.00	0.26%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	3	$819,092.26	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$378,600.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	$4,504,406.17	0.9%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$957,400.00	0.19%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	13	$3,275,004.69	0.65%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	9	$2,054,008.77	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$249,112.96	0.05%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$1,296,456.51	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$634,183.51	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$399,007.78	0.08%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$258,500.00	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	$2,888,250.00	0.57%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$364,999.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$626,059.29	0.12%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$662,700.00	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	18	$4,636,700.00	0.92%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$181,975.00	0.04%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$997,000.00	0.2%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$673,316.28	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,010,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	14	$4,377,400.00	0.87%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$442,700.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,016,456.65	0.4%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$418,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$642,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	11	$2,558,709.17	0.51%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	17	$4,695,847.87	0.93%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	14	$4,235,704.88	0.84%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$893,300.00	0.18%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	6	$1,166,921.48	0.23%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$1,230,171.59	0.24%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$939,142.36	0.19%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$580,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,163,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$478,033.58	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,523,093.88	0.7%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$366,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,390,200.00	0.48%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$5,289,495.86	1.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$415,100.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$667,718.83	0.13%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	6	$1,779,261.87	0.35%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.00	
		6	$1,568,401.55	0.31%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$703,650.00	0.14%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$1,055,100.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$588,891.39	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$808,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$486,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$506,500.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$499,800.00	0.1%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$543,200.00	0.11%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,284,400.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$353,272.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,637,886.05	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$157,043.50	0.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,718,235.59	0.34%	0	$0.00	NA	0	$0.00
		1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	4	$906,600.00	0.18%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$499,390.08	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,167,500.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$709,900.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$725,000.00	0.14%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	14	$3,351,425.00	0.67%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$175,860.99	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$1,129,100.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$189,700.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$156,452.00	0.03%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$555,825.37	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	12	$2,832,019.89	0.56%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$320,500.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	30	$7,283,264.31	1.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$494,100.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00
	PMC BANCORP	6	$1,744,000.00	0.35%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$299,631.13	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	7	$1,424,000.00	0.28%	0	$0.00	NA	0	$0.00

	UNION								
	POLISH NATIONAL CREDIT UNION	3	$546,500.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$441,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$231,900.00	0.05%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$633,713.24	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$812,900.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$207,200.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$716,160.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,683,648.05	0.33%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,028,031.62	0.2%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	3	$705,000.00	0.14%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$639,750.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	5	$1,466,000.00	0.29%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,061,525.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$1,375,000.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$550,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$167,100.00	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$585,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE	2	$332,700.00	0.07%	0	$0.00	NA	0	$0.00

	COMPANY								
	RPM MORTGAGE, INC.	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$536,407.69	0.11%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$774,500.00	0.15%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$315,300.00	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	$4,292,373.58	0.85%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,074,444.93	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$320,614.30	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$818,250.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$410,702.01	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$564,113.30	0.11%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$479,436.46	0.1%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,035,159.53	0.21%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$194,840.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$797,355.31	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$3,000,000.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$523,278.00	0.1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$282,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$354,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	27	$5,545,775.00	1.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,071,334.69	0.21%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$174,381.01	0.03%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	8	$2,226,845.94	0.44%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$168,500.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$184,300.00	0.04%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,188,050.00	0.24%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$192,773.41	0.04%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$1,406,400.00	0.28%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$763,400.00	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$945,900.00	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	17	$4,968,982.00	0.99%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$512,358.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$436,751.58	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	$1,615,989.61	0.32%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$930,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$877,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$610,600.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$903,500.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,495,250.00	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,750.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.00	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,186,786.48	0.43%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$635,500.00	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$222,900.00	0.04%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$1,193,150.00	0.24%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,175,563.03	0.23%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$1,307,200.00	0.26%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$784,200.00	0.16%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	13	$2,600,758.08	0.52%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$258,141.14	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$4,483,944.19	0.89%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$536,951.66	0.11%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$496,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	7	$2,020,160.43	0.4%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$869,564.21	0.17%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	4	$939,800.00	0.19%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	4	$760,101.63	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$2,664,776.63	0.53%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$426,400.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	325	$84,607,474.21	16.9%	0	$0.00	NA	0	$0.00
Total			**1,992**	**$503,120,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,064,550.00	0.26%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$439,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$715,000.00	0.18%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$549,405.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$5,262,600.00	1.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$391,774.58	0.1%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$301,628.66	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	8	$2,044,720.44	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$455,700.00	0.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$747,985.25	0.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$1,384,100.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$3,263,845.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$165,439.77	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$407,250.00	0.1%	0	$0.00	NA	0	$0.00
			1	$161,690.00	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,933,300.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$762,950.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,683,300.00	0.42%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$950,224.00	0.24%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	27	$6,465,502.37	1.6%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$403,750.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	78	$19,946,532.73	4.94%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$190,800.00	0.05%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$440,000.00	0.11%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$591,600.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$338,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	27	$6,562,696.33	1.62%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$627,075.84	0.16%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,086,077.04	0.27%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	15	$5,486,550.00	1.36%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$561,200.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	46	$13,383,225.24	3.31%	0	$0.00	NA	0	$0.00
		1	$217,600.00	0.05%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON								
	BANKNEWPORT	3	$849,000.00	0.21%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$2,183,761.96	0.54%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$224,500.00	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$531,000.00	0.13%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	5	$1,319,800.00	0.33%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,247,000.00	0.31%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$421,600.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	50	$13,639,200.00	3.38%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	3	$964,000.75	0.24%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,145,400.00	0.28%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$301,000.00	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$278,728.00	0.07%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$165,500.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$2,606,671.26	0.65%	0	$0.00	NA	0	$0.00
		1	$298,000.00	0.07%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	5	$1,864,690.58	0.46%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$242,500.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$1,388,300.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	$3,607,606.67	0.89%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,923,398.00	0.48%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$161,703.93	0.04%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	4	$1,008,795.73	0.25%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	7	$2,244,200.00	0.56%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$2,069,950.00	0.51%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,176,560.00	0.54%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,400.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$485,130.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	4	$976,890.99	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$695,250.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$228,750.00	0.06%	0	$0.00	NA	0	$0.00
		1	$346,750.00	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMANET, LLC	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$786,000.00	0.19%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$873,400.00	0.22%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$655,855.23	0.16%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$557,000.00	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,489,840.88	0.62%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$394,000.00	0.1%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	$3,620,984.79	0.9%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$1,138,400.00	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$403,100.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$670,342.87	0.17%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$218,126.31	0.05%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$1,336,964.95	0.33%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$211,749.60	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00
		11	$3,333,829.00	0.83%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	3	$863,115.16	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$161,762.87	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,011,642.38	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$504,840.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$1,037,300.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$182,650.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$314,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$401,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,868,036.96	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,605,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$188,272.93	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$865,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$933,600.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$520,320.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	10	$3,731,000.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL	2	$334,500.00	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	15	$3,928,179.78	0.97%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$721,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,057,702.05	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$179,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,453,100.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$209,280.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$427,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	19	$4,969,442.35	1.23%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$670,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	$2,897,200.00	0.72%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$983,300.00	0.24%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$175,218.88	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	18	$4,728,845.38	1.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00
	GECU	1	$184,148.64	0.05%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$214,900.00	0.05%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$409,600.00	0.1%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$227,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$510,650.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$153,700.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,654,153.84	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,695,400.00	0.42%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$375,881.36	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	6	$1,504,577.28	0.37%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$2,258,770.32	0.56%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$359,026.83	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$313,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$416,161.62	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$288,502.64	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$449,950.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	11	$3,492,800.00	0.86%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$223,900.00	0.06%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$173,600.00	0.04%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$180,400.00	0.04%	0	$0.00	NA	0	$0.00	

	JUST MORTGAGE, INC.	1	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$292,818.41	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$288,613.23	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$757,800.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,748,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$309,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,168,900.00	0.29%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$437,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$743,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$202,900.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,192,528.74	0.3%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	16	$5,017,234.41	1.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$2,047,221.00	0.51%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$1,211,240.00	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$1,116,114.41	0.28%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$170,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$444,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,413,800.00	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$265,457.67	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$267,200.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$628,267.21	0.16%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	2	$643,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$3,847,689.07	0.95%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$377,086.80	0.09%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	8	$2,230,286.85	0.55%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$197,475.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$165,750.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$817,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	6	$1,581,600.00	0.39%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$956,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$854,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$590,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$265,602.97	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$266,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$830,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$644,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	3	$972,700.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$988,577.00	0.24%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$2,168,641.00	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,519,538.68	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,544,250.00	0.38%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$262,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$182,930.96	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$2,127,850.00	0.53%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$497,957.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$797,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$406,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	9	$2,316,358.18	0.57%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	14	$3,783,465.33	0.94%	0	$0.00	NA	0	$0.00	
		31	$8,814,842.46	2.18%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$353,000.00	0.09%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,419,050.00	0.35%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$405,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$333,900.00	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$617,400.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$200,200.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$377,510.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,288,542.52	0.32%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$467,650.00	0.12%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	6	$1,703,974.31	0.42%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,750.00	0.04%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$394,520.00	0.1%	0	$0.00	NA	0	$0.00
		9	$2,647,800.00	0.66%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	$698,600.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$410,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$595,510.42	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$849,329.06	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$388,600.00	0.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$367,088.42	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	$4,331,934.59	1.07%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,029,021.47	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$223,730.84	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$796,000.00	0.2%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$550,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$530,500.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$693,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$225,800.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$1,028,600.00	0.25%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$192,080.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$466,400.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,070,657.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	16	$4,038,350.00	1%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$414,700.00	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$316,954.11	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$1,423,779.36	0.35%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,272,900.00	0.32%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$641,200.00	0.16%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK	4	$1,169,800.00	0.29%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$451,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$390,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	16	$4,322,385.00	1.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$156,600.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$556,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$446,360.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$747,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	11	$2,853,713.93	0.71%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	11	$2,910,574.48	0.72%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$344,800.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED SECURITY FINANCIAL, INC	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$805,150.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,390,000.00	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$256,900.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,672,000.00	0.41%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$503,853.95	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$341,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$987,000.00	0.24%	0	$0.00	NA	0	$0.00	
		3	$758,700.00	0.19%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC.	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	11	$2,180,026.84	0.54%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,891,300.00	0.47%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$585,567.77	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$402,250.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$790,900.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$719,700.00	0.18%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$231,800.00	0.06%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$175,600.00	0.04%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$837,400.00	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,017,681.87	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	229	$61,409,833.47	15.14%	0	$0.00	NA	0	$0.00
Total			**1,537**	**$403,956,510.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q2Z1		ABACUS FEDERAL SAVINGS BANK	6	$1,267,000.00	6.27%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$281,000.00	1.39%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$590,000.00	2.92%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$326,400.00	1.62%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	23	$4,750,400.00	23.52%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	7	$1,053,917.51	5.22%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$93,750.00	0.46%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	2	$446,500.00	2.21%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.00

		COMPANY, INC.								
		FARMERS BANK & TRUST	2	$416,665.00	2.06%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	13	$2,563,800.00	12.69%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	13	$2,483,829.86	12.3%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,900.00	0.82%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$269,000.00	1.33%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	4	$810,100.00	4.01%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$640,000.00	3.17%	0	$0.00	NA	0	$0.00
		NBT BANK, N.A.	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.99%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	7	$1,266,000.00	6.27%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	5	$746,300.00	3.69%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	4	$769,600.00	3.81%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$176,000.00	0.87%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$245,000.00	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,704.05	1.29%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,198,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3A5		ARVEST MORTGAGE COMPANY	13	$1,235,500.00	16.14%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$94,800.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$2,075,070.00	27.11%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$697,600.00	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,552,130.72	46.4%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,655,100.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3B3			11	$1,287,950.00	20.11%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		EMBRACE HOME LOANS, INC.	4	$444,869.67	6.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,046,340.69	16.34%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$239,000.00	3.73%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$809,900.00	12.65%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$119,273.02	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,457,480.00	38.36%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,404,813.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3C1		ARVEST MORTGAGE COMPANY	15	$2,054,300.00	12.92%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	33	$4,415,050.00	27.76%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$141,500.00	0.89%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$422,367.00	2.66%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$821,400.00	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,049,691.74	50.61%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,904,308.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3D9		ARVEST MORTGAGE COMPANY	8	$462,800.00	15.99%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$142,100.00	4.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$450,160.00	15.55%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$48,000.00	1.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$80,000.00	2.76%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	13	$747,079.70	25.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$964,467.26	33.32%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,894,606.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3E7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$197,881.86	0.32%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$98,657.85	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$390,100.00	0.62%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	1	$91,550.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$88,352.59	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$191,346.47	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$101,185.57	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$394,320.00	0.63%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$265,100.00	0.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$1,926,470.11	3.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$859,659.00	1.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$89,200.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	9	$886,875.00	1.42%	0	$0.00	NA	0	$0.00	
	BANNER BANK	3	$305,500.00	0.49%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$102,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$191,848.51	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$190,155.59	0.3%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$203,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$302,500.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT	1	$106,255.14	0.17%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL MORTGAGE COMPANY	6	$582,427.89	0.93%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$180,079.41	0.29%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$574,561.63	0.92%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	3	$290,000.00	0.46%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$205,000.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$283,200.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$181,300.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$308,700.00	0.49%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$185,120.00	0.3%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,677.77	0.16%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$303,500.00	0.48%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$99,700.00	0.16%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$376,388.75	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$180,800.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK	2	$187,000.00	0.3%	0	$0.00	NA	0	$0.00

	FALLS									
	COMMUNITYONE BANK, N.A.	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$289,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	8	$769,087.20	1.23%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$85,405.00	0.14%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$198,750.00	0.32%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$98,691.85	0.16%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$594,634.82	0.95%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$95,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$83,380.69	0.13%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$87,970.00	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$102,017.00	0.16%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$187,887.59	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$90,736.54	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$95,812.52	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIRST CENTURY BANK, NA	1	$103,900.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$693,805.79	1.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$293,600.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$109,099.54	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$108,300.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$192,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,300.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,994.80	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$209,880.71	0.34%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$85,316.75	0.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$180,950.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	24	$2,366,647.45	3.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$393,550.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$1,295,290.09	2.07%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$203,200.00	0.32%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	3	$282,840.12	0.45%	0	$0.00	NA	0	$0.00

	FULTON BANK	2	$205,395.58	0.33%	0	$0.00	NA	0	$0.00	
	GECU	1	$91,871.01	0.15%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$274,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$99,150.00	0.16%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$175,750.00	0.28%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$597,900.80	0.96%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$185,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	12	$1,064,793.82	1.7%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$174,617.44	0.28%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$186,000.00	0.3%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$87,750.00	0.14%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$99,360.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$97,685.20	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$294,750.00	0.47%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$194,500.00	0.31%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY	2	$218,050.00	0.35%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	$287,130.72	0.46%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$196,500.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$89,200.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$403,500.00	0.64%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$187,350.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$98,709.99	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$213,318.37	0.34%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$204,316.20	0.33%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$95,920.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$189,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$207,000.00	0.33%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$382,720.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$273,700.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$292,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$102,382.43	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$198,400.00	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$374,920.00	0.6%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$204,350.00	0.33%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$284,862.18	0.46%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$186,800.00	0.3%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	4	$359,792.03	0.57%	0	$0.00	NA	0	$0.00	
		2	$183,000.00	0.29%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	$107,744.75	0.17%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$283,400.00	0.45%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$402,000.00	0.64%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$307,250.00	0.49%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$206,800.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$106,386.15	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$105,600.00	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$88,850.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$99,767.07	0.16%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$194,653.30	0.31%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$85,150.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$101,610.00	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$108,100.00	0.17%	0	$0.00	NA	0	$0.00

	ST. MARYS BANK	1	$100,125.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$286,400.00	0.46%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$98,250.00	0.16%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$95,889.88	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,634.94	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$291,750.00	0.47%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	3	$284,049.03	0.45%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$92,625.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$84,902.51	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$609,366.11	0.97%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$379,750.00	0.61%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$181,700.00	0.29%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$88,450.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$212,000.00	0.34%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$551,452.58	0.88%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC.	1	$86,970.49	0.14%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$89,100.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$191,500.00	0.31%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,384.73	0.16%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$107,751.70	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$300,481.22	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	188	$18,216,347.29	29.07%	0	$0.00	NA	0	$0.00
Total			**646**	**$62,599,549.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3F4		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$126,960.00	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$113,835.00	0.13%	0	$0.00	NA	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$902,264.00	1.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$130,898.95	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$273,064.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$514,290.55	0.6%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$412,500.00	0.48%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$129,714.75	0.15%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,400.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	25	$3,217,614.30	3.77%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$231,740.03	0.27%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$284,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$112,756.02	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$144,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	11	$1,456,238.52	1.71%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$244,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$140,900.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$249,400.00	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$139,839.41	0.16%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$278,800.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,100.00	0.27%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	2	$252,800.00	0.3%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$419,500.00	0.49%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$137,900.00	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$114,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$502,700.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$874,300.28	1.02%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$262,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$1,039,651.02	1.22%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$147,413.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$236,888.81	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$256,300.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$248,590.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,361,657.00	1.59%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$138,840.57	0.16%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$235,700.00	0.28%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY BANK & TRUST CO.	1	$147,513.35	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$515,520.00	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,200.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$272,673.11	0.32%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$384,200.00	0.45%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$122,200.00	0.14%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$418,900.00	0.49%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$126,400.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$873,475.78	1.02%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$126,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$602,186.10	0.71%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$270,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$383,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$372,400.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$245,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$139,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,131.26	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$142,250.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$776,153.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$259,039.41	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$253,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,796,134.36	2.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$515,200.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$238,649.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,068,530.26	1.25%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$111,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$400,275.78	0.47%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$620,994.00	0.73%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$374,929.97	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$290,433.67	0.34%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$144,800.00	0.17%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC								
	GRANITE STATE CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$239,700.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$249,750.00	0.29%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$235,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$253,383.25	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$404,538.19	0.47%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$122,900.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$877,127.46	1.03%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$124,835.71	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$123,861.06	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$279,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$259,611.34	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$652,175.61	0.76%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$394,800.00	0.46%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$146,481.92	0.17%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$141,100.00	0.17%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.00	
	INTOUCH CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$148,500.00	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$267,900.00	0.31%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$276,000.00	0.32%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$119,694.32	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$245,950.00	0.29%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$405,400.00	0.47%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$226,893.80	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$376,450.00	0.44%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$248,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$241,900.00	0.28%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$127,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$128,790.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$144,240.00	0.17%	0	$0.00	NA	0	$0.00	

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	2	$252,000.00	0.3%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$123,200.00	0.14%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$248,000.00	0.29%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$387,000.00	0.45%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$120,106.45	0.14%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$138,450.00	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$246,500.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$260,618.09	0.31%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$253,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	$488,394.50	0.57%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$250,950.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$293,300.00	0.34%	0	$0.00	NA	0	$0.00

	NUMARK CREDIT UNION	1	$121,550.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$130,370.86	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$233,072.45	0.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$265,500.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$525,500.00	0.62%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$148,330.63	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$126,450.00	0.15%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$127,853.18	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$131,400.00	0.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$372,100.00	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$251,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$134,910.00	0.16%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$245,350.00	0.29%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	4	$496,178.96	0.58%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$259,400.00	0.3%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$277,195.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$274,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	$123,857.45	0.15%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$149,000.00	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$260,000.00	0.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$253,500.00	0.3%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$147,200.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,809.16	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$111,200.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$245,600.00	0.29%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,759.50	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$523,400.00	0.61%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$229,850.00	0.27%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$127,300.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$256,000.00	0.3%	0	$0.00	NA	0	$0.00
		1	$143,200.00	0.17%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$119,700.00	0.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$267,400.00	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$110,900.00	0.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,982.71	0.29%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$140,675.83	0.16%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$531,600.00	0.62%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$119,100.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,300.00	0.13%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$129,600.00	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,900.00	0.14%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$136,172.00	0.16%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$795,130.00	0.93%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$274,845.16	0.32%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$230,611.67	0.27%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$133,300.00	0.16%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00

		SERVICES									
		TOWNE MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	4	$514,800.00	0.6%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$372,950.00	0.44%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$261,600.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$296,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$256,600.00	0.3%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,400.00	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	4	$491,200.00	0.58%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	3	$412,000.00	0.48%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	11	$1,433,561.90	1.68%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$238,400.00	0.28%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$113,469.70	0.13%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$136,200.00	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$138,350.00	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$21,315,116.94	24.99%	0	$0.00	NA	0	$0.00	
Total			**664**	**$85,396,850.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412Q3G2		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,200.00	0.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$314,410.53	0.58%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$332,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$470,895.38	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$328,860.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$781,920.00	1.45%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,728,300.00	3.21%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$475,400.00	0.88%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,282,911.72	2.38%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	3	$487,000.00	0.9%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$327,900.00	0.61%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$308,000.00	0.57%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	9	$1,440,358.39	2.68%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$163,312.45	0.3%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00
			3	$484,419.00	0.9%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	$157,300.00	0.29%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$160,650.00	0.3%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$167,250.00	0.31%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$153,900.00	0.29%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$159,820.72	0.3%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$325,500.00	0.6%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$160,823.78	0.3%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$629,416.23	1.17%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$158,458.70	0.29%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$174,199.00	0.32%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$322,676.70	0.6%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$324,500.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$487,600.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$160,450.00	0.3%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	4	$634,950.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$466,460.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$174,772.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$306,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$173,731.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$163,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$643,316.32	1.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$321,311.23	0.6%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$164,750.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$155,791.24	0.29%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$172,800.00	0.32%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$165,600.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$651,943.00	1.21%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$164,810.73	0.31%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$157,700.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$477,374.04	0.89%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$475,368.05	0.88%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$329,400.00	0.61%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$154,500.00	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$174,500.00	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	1	$157,300.00	0.29%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$327,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$316,950.00	0.59%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$503,650.00	0.94%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$153,789.04	0.29%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$153,870.00	0.29%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$329,300.00	0.61%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$318,300.00	0.59%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,319.34	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$169,600.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$341,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$160,200.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$159,500.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$159,724.98	0.3%	0	$0.00	NA	0	$0.00	

	MORTGAGE MARKETS, LLC								
	NATIONAL COOPERATIVE BANK, N.A.	5	$805,722.64	1.5%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$158,600.00	0.29%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,165.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$342,075.00	0.64%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$500,109.10	0.93%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$456,400.00	0.85%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$164,418.50	0.31%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.28%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$160,200.00	0.3%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$319,700.00	0.59%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$151,920.00	0.28%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$154,500.00	0.29%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$157,000.00	0.29%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$159,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$482,000.00	0.9%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,831.92	0.28%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$150,700.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$173,600.00	0.32%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$486,000.00	0.9%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,493.13	0.28%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$510,200.00	0.95%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$170,400.00	0.32%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$169,045.00	0.31%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$312,817.63	0.58%	0	$0.00	NA	0	$0.00	

		UNITED SECURITY FINANCIAL, INC	1	$151,200.00	0.28%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$318,500.00	0.59%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$156,400.00	0.29%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$302,000.00	0.56%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$163,000.00	0.3%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$632,982.02	1.18%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$171,604.56	0.32%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,320.00	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$15,271,893.83	28.36%	0	$0.00	NA	0	$0.00	
Total			**335**	**$53,822,111.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3H0		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,126.07	0.11%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$48,600.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$81,700.00	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$43,898.84	0.08%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$149,567.00	0.27%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$160,150.00	0.29%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	10	$615,103.24	1.12%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$299,968.27	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$284,800.00	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$68,649.30	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$82,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$217,280.00	0.39%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$258,100.00	0.47%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	22	$1,433,015.11	2.6%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$363,924.30	0.66%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,912.44	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$435,059.00	0.79%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$79,750.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	19	$1,237,721.69	2.25%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$64,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$191,248.38	0.35%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$69,350.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$58,700.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$207,950.00	0.38%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$66,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	

	BRAMBLE SAVINGS BANK	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$122,264.99	0.22%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$140,100.00	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$97,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$105,900.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$543,503.81	0.99%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$459,480.00	0.83%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$36,829.11	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$35,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$320,420.00	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$53,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$155,750.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$146,200.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$162,640.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$73,800.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$227,974.82	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$132,770.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$206,912.44	0.38%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$73,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$130,375.00	0.24%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$92,800.00	0.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$50,825.00	0.09%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$198,800.00	0.36%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$76,880.07	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$636,017.61	1.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	10	$635,300.98	1.15%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$216,300.39	0.39%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$332,335.00	0.6%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$283,100.00	0.51%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$73,019.98	0.13%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$80,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$52,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,600.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & CAPITAL TRUST								
	FARMERS BANK & TRUST	3	$179,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$446,570.05	0.81%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$215,699.53	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$234,600.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$212,750.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,750.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$67,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$545,400.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	4	$290,623.07	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$447,239.56	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	24	$1,476,062.20	2.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$167,650.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,344.01	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION	1	$53,250.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$1,214,144.52	2.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$109,628.53	0.2%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$153,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$125,373.27	0.23%	0	$0.00	NA	0	$0.00	
	GECU	2	$139,324.49	0.25%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$75,600.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$69,700.00	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$111,950.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$145,362.75	0.26%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	53	$2,622,913.25	4.76%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$68,800.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$143,750.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$113,500.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	13	$686,562.96	1.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$190,600.00	0.35%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$165,750.00	0.3%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$144,800.00	0.26%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$81,700.00	0.15%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$114,138.47	0.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$50,750.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$184,900.00	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$194,350.00	0.35%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$45,600.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$161,050.00	0.29%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$79,100.00	0.14%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$105,831.16	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$67,923.80	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$159,400.00	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$150,808.90	0.27%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$147,000.00	0.27%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$37,100.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$157,172.29	0.29%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL	1	$53,600.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$177,637.00	0.32%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$163,220.00	0.3%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$448,944.83	0.81%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$18,750.00	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$117,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$128,470.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$139,800.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	6	$381,488.00	0.69%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,282.38	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$98,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$125,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$311,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$127,200.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$63,800.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$184,500.00	0.33%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$195,524.10	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$184,500.00	0.33%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$57,642.58	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$71,200.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00
	PBI BANK	3	$215,200.00	0.39%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$168,300.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$202,139.51	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$143,250.00	0.26%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$342,700.00	0.62%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$62,400.00	0.11%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	3	$217,206.57	0.39%	0	$0.00	NA	0	$0.00
		7	$502,122.44	0.91%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC.								
	PRAIRIE STATE BANK & TRUST	2	$144,416.14	0.26%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$73,850.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$262,900.00	0.48%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$364,787.00	0.66%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$60,800.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$76,913.71	0.14%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$164,500.00	0.3%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$130,165.27	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$216,955.33	0.39%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$100,500.00	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	$165,435.00	0.3%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$142,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$44,800.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$74,250.00	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$50,050.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$81,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$68,100.00	0.12%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$83,716.34	0.15%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,829.30	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	7	$462,883.25	0.84%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$216,700.00	0.39%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	3	$140,375.00	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$23,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$209,800.00	0.38%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		TLC COMMUNITY CREDIT UNION	2	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$167,400.00	0.3%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$65,276.00	0.12%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$60,621.70	0.11%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	6	$366,929.00	0.67%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$147,500.00	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	7	$516,679.54	0.94%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$52,865.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$138,930.00	0.25%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$376,102.95	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$14,389,956.10	26.12%	0	$0.00	NA	0	$0.00	
Total			**881**	**$55,101,409.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3J6		ARVEST MORTGAGE COMPANY	5	$484,600.00	8.09%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$106,000.00	1.77%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$306,077.82	5.11%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	20	$1,978,935.00	33.02%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$104,155.28	1.74%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$93,176.00	1.55%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC.	1	$89,500.00	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,830,484.90	47.23%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,992,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3K3		ARVEST MORTGAGE COMPANY	3	$396,000.00	6.22%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$265,500.00	4.17%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$349,245.47	5.49%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$1,113,244.00	17.5%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$148,000.00	2.33%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$258,373.00	4.06%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$373,206.35	5.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,458,395.85	54.36%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,361,964.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3L1		ARVEST MORTGAGE COMPANY	2	$308,000.00	8.71%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$150,000.00	4.24%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$342,500.00	9.68%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$152,100.00	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,583,890.69	73.07%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,536,490.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3M9		ARVEST MORTGAGE COMPANY	10	$573,600.00	18.18%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$136,600.00	4.33%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	4	$264,677.62	8.39%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	16	$1,030,112.16	32.64%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$46,100.00	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,104,715.58	35%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,155,805.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3N7		AMERICAN BANK CENTER	1	$134,073.42	0.73%	0	$0.00	NA	0	$0.00	

		CIS FINANCIAL SERVICES, INC.	1	$144,000.00	0.78%	0	$0.00	NA	0	$0.00	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$135,000.00	0.73%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$134,000.00	0.73%	0	$0.00	NA	0	$0.00	
		ELEVATIONS CU	7	$827,756.72	4.48%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,355.73	0.77%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	46	$5,806,892.17	31.44%	0	$0.00	NA	0	$0.00	
		HONOR STATE BANK	1	$135,200.00	0.73%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	14	$1,784,488.20	9.66%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$133,500.00	0.72%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$148,000.00	0.8%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$129,500.00	0.7%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	2	$251,430.12	1.36%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,000.00	0.68%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$127,900.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,309,946.59	45%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,469,042.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3P2		AMERICAN BANK CENTER	4	$406,606.47	3.97%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$94,700.00	0.93%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$193,863.00	1.89%	0	$0.00	NA	0	$0.00	
		CHARLES RIVER BANK	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC.	1	$106,500.00	1.04%	0	$0.00	NA	0	$0.00	
		ELEVATIONS CU	7	$602,978.49	5.89%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$90,000.00	0.88%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$92,610.30	0.9%	0	$0.00	NA	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C.	1	$107,500.00	1.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DEERWOOD	1	$106,787.79	1.04%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$108,750.00	1.06%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	1.04%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	29	$2,479,917.79	24.23%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$96,000.00	0.94%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	13	$1,156,579.95	11.3%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$106,050.00	1.04%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$95,899.77	0.94%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.84%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$103,200.00	1.01%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$92,800.00	0.91%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$101,200.00	0.99%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$72,776.20	0.71%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$88,800.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,540,911.44	34.57%	0	$0.00	NA	0	$0.00	
Total			**113**	**$10,236,831.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3Q0		AMERICAN BANK CENTER	1	$108,657.90	1.58%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$114,882.75	1.67%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$110,886.00	1.61%	0	$0.00	NA	0	$0.00	
			1	$112,019.37	1.62%	0	$0.00	NA	0	$0.00	

		CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
		ELEVATIONS CU	2	$219,381.22	3.18%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$114,895.84	1.67%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$118,511.11	1.72%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$120,000.00	1.74%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	21	$2,232,020.71	32.37%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$533,109.82	7.73%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	1	$120,000.00	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,991,127.35	43.37%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,895,492.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3R8		ANCHORBANK FSB	1	$165,600.00	3.88%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$166,033.00	3.89%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	4	$652,677.49	15.29%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$174,400.00	4.09%	0	$0.00	NA	0	$0.00
		GUARANTY SAVINGS BANK	1	$161,600.00	3.79%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	12	$1,817,171.70	42.58%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	2	$311,836.87	7.31%	0	$0.00	NA	0	$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	$168,000.00	3.94%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$162,380.29	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,612.06	11.42%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,267,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3S6		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$205,748.00	2.55%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$49,947.79	0.62%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$66,934.88	0.83%	0	$0.00	NA	0	$0.00
			1	$71,324.00	0.88%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BAXTER CREDIT UNION	1	$72,000.00	0.89%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.99%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$47,000.00	0.58%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$68,300.00	0.85%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$69,000.00	0.85%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$52,445.18	0.65%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$258,480.16	3.2%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$63,854.81	0.79%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$20,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$147,929.04	1.83%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$42,612.71	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,250.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$66,389.08	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$52,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$83,113.13	1.03%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$77,600.00	0.96%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$49,789.66	0.62%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$105,842.62	1.31%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$29,000.00	0.36%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$135,000.00	1.67%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	70	$3,668,363.67	45.43%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$75,000.00	0.93%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL	1	$76,154.52	0.94%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		INDEPENDENT BANK CORPORATION	1	$60,000.00	0.74%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00
		MAX CREDIT UNION	1	$83,200.00	1.03%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$53,792.41	0.67%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	2	$113,750.00	1.41%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	$71,250.00	0.88%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$59,400.00	0.74%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$48,000.00	0.59%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$47,625.00	0.59%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$79,832.54	0.99%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	$176,091.99	2.18%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$53,900.00	0.67%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$84,970.00	1.05%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$46,400.00	0.57%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,880.24	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,132,392.81	14.03%	0	$0.00	NA	0	$0.00
Total			**143**	**$8,075,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3T4		BAXTER CREDIT UNION	1	$102,000.00	2.09%	0	$0.00	NA	0	$0.00
			13	$1,187,423.58	24.27%	0	$0.00	NA	0	$0.00

		HOME SAVINGS AND LOAN COMPANY								
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$537,177.40	10.98%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$94,400.00	1.93%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$93,457.67	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,877,488.44	58.82%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,891,947.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3U1		HOME SAVINGS AND LOAN COMPANY	11	$1,184,682.74	30.41%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$772,685.30	19.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,938,565.67	49.76%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,895,933.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q3V9		AMERICAN BANK CENTER	3	$183,089.29	4.91%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$71,527.33	1.92%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	2	$129,254.89	3.47%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$46,515.59	1.25%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$21,558.91	0.58%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	1	$25,600.00	0.69%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	53	$2,386,015.55	64.01%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$279,418.84	7.5%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$50,553.13	1.36%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$28,000.00	0.75%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$48,705.93	1.31%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$59,741.68	1.6%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$35,798.38	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$361,988.01	9.69%	0	$0.00	NA	0	$0.00	
Total			**76**	**$3,727,767.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3W7		ALTRA FEDERAL CREDIT UNION	1	$56,987.79	5.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$57,169.76	5.15%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	9	$473,669.06	42.69%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	7	$296,026.25	26.68%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,947.24	7.03%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$75,256.93	6.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,497.14	6.53%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,109,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3Y3		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$729,000.00	11.71%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$559,200.00	8.98%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$990,000.00	15.9%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$508,000.00	8.16%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$700,000.00	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$2,738,783.13	44%	0	$0.00	NA	0	$0.00	
Total			**11**	**$6,224,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q3Z0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$745,611.14	8.36%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$133,193.40	1.49%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$257,800.00	2.89%	0	$0.00	NA	0	$0.00	
			1	$342,000.00	3.84%	0	$0.00	NA	0	$0.00	

		DUBUQUE BANK AND TRUST COMPANY								
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$485,122.08	5.44%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$852,733.00	9.56%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	12	$1,743,505.98	19.55%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	3	$773,228.13	8.67%	0	$0.00	NA	0	$0.00
		FULTON BANK	3	$547,807.01	6.14%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$421,700.00	4.73%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$75,211.07	0.84%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$146,050.00	1.64%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	6	$1,189,000.00	13.34%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$356,000.00	3.99%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$214,891.78	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$632,421.16	7.11%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,916,274.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4A4		ABACUS FEDERAL SAVINGS BANK	45	$17,558,040.04	16.8%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$954,442.42	0.91%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$223,909.49	0.21%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,651,013.00	3.49%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$327,000.00	0.31%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	4	$1,040,500.00	1%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	90	$27,512,087.93	26.32%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	13	$2,770,681.05	2.65%	0	$0.00	NA	0	$0.00
			1	$296,000.00	0.28%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A.									
	COMMUNITY NATIONAL BANK	1	$283,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$568,750.00	0.54%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$483,100.00	0.46%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$834,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	44	$15,528,500.00	14.86%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	28	$8,964,945.76	8.58%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$802,900.00	0.77%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	8	$2,997,250.00	2.87%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,098,510.42	1.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$410,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	8	$2,727,229.59	2.61%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,104,100.00	1.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$908,300.00	0.87%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$404,918.04	0.39%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	4	$1,030,200.00	0.99%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	23	$7,032,950.00	6.73%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$624,000.00	0.6%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	2	$523,000.00	0.5%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$666,000.00	0.64%	0	$0.00	NA	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION	2	$816,000.00	0.78%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$660,071.45	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,180,845.00	1.13%	0	$0.00	NA	0	$0.00
Total			**325**	**$104,515,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4B2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$414,400.00	0.14%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$692,000.00	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$620,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$586,409.37	0.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$222,437.42	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$350,506.22	0.12%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$605,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$224,753.72	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$233,241.53	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$425,895.90	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$806,300.00	0.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST	3	$700,500.00	0.23%	0	$0.00	NA	0	$0.00

	FINANCIAL CORPORATION								
	ANCHORBANK FSB	3	$672,000.00	0.22%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$209,200.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,744,013.68	0.91%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,569,600.00	0.52%	0	$0.00	NA	0	$0.00
	ATHOL SAVINGS BANK	1	$362,583.62	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$913,750.00	0.3%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$586,380.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$383,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	14	$4,032,177.01	1.33%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,236,750.00	0.41%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	7	$1,696,150.00	0.56%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$219,747.65	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$174,799.27	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$511,300.00	0.17%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,508,988.21	0.5%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00
		2	$440,000.00	0.15%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	4	$902,553.81	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$660,510.44	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$1,693,030.15	0.56%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$645,300.00	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$319,920.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$291,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$582,000.00	0.19%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$656,859.69	0.22%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	5	$1,889,311.71	0.62%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,753,600.00	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$938,019.17	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$396,661.79	0.13%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$373,361.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$465,750.00	0.15%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR	2	$672,000.00	0.22%	0	$0.00	NA	0	$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$223,200.00	0.07%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$177,450.00	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$655,000.00	0.22%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$232,900.00	0.08%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	2	$662,000.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,523,148.10	0.5%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	1	$371,250.00	0.12%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$555,000.00	0.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$885,009.67	0.29%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$448,400.00	0.15%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$630,299.57	0.21%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$904,000.00	0.3%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$700,071.77	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$558,748.80	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$364,000.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	19	$7,034,000.00	2.32%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$562,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$375,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$529,908.65	0.18%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$208,250.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$514,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	3	$859,723.92	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,982,980.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$964,340.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$191,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,781.09	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$267,100.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$438,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$214,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$7,069,091.93	2.34%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	$3,862,967.64	1.28%	0	$0.00	NA	0	$0.00
		1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION									
	FREEDOM MORTGAGE CORP.	2	$370,786.88	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,604,983.01	0.53%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$310,400.00	0.1%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$440,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$698,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$476,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$646,600.00	0.21%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$524,644.42	0.17%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$622,500.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,278,019.03	0.42%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$1,555,302.85	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$656,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$205,800.00	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$2,278,000.00	0.75%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	5	$1,444,000.00	0.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$396,300.00	0.13%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	8	$2,232,000.00	0.74%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,683,342.96	0.89%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,632,200.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$185,300.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,100,500.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,079,300.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$526,900.00	0.17%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$573,693.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$442,100.00	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$221,960.19	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$2,560,383.77	0.85%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	4	$1,859,955.00	0.61%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$189,237.00	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$570,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$944,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$186,189.33	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$811,259.19	0.27%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$926,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,305,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL	2	$507,500.00	0.17%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	METUCHEN SAVINGS BANK	2	$618,500.00	0.2%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	4	$1,151,600.00	0.38%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$666,300.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$191,600.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$222,144.90	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$281,600.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$231,015.44	0.08%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$508,420.67	0.17%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$275,283.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$528,500.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$209,759.12	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$675,500.00	0.22%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$264,720.31	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$1,346,132.73	0.44%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$2,007,930.00	0.66%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		2	$1,262,200.00	0.42%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	5	$2,413,616.28	0.8%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$185,195.30	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$1,760,633.89	0.58%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$386,100.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$364,000.00	0.12%	0	$0.00	NA	0	$0.00
	PMC BANCORP	12	$3,964,200.00	1.31%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	4	$1,023,018.48	0.34%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$281,610.00	0.09%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$380,700.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$757,650.00	0.25%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$535,900.00	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,400,771.41	0.46%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$349,947.00	0.12%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	4	$1,504,694.09	0.5%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$478,000.00	0.16%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT	1	$274,367.75	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	2	$598,291.19	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$595,000.00	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$437,000.00	0.14%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$409,500.00	0.14%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$212,156.37	0.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$1,016,650.00	0.34%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$462,400.00	0.15%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$284,673.09	0.09%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$823,000.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$299,310.25	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,103,000.00	0.36%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$405,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$608,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$428,657.00	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$228,750.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$539,500.00	0.18%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$714,400.00	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$708,700.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$195,775.18	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$729,700.00	0.24%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$546,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$378,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$1,098,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	3	$621,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$791,300.00	0.26%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$270,100.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$1,056,300.00	0.35%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$466,050.00	0.15%	0	$0.00	NA	0	$0.00	

	TOWNE MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$357,600.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$999,326.77	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$403,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$515,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,409,000.00	0.47%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$419,800.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,649,800.00	0.54%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$416,521.69	0.14%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$840,700.00	0.28%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	7	$1,960,105.00	0.65%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	6	$1,835,014.67	0.61%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,088,400.00	0.36%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	5	$1,571,500.00	0.52%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	2	$590,400.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	

		WINTER HILL BANK, FSB	3	$841,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$360,384.33	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$238,725.86	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	434	$120,885,528.15	39.91%	0	$0.00	NA	0	$0.00	
Total			**1,069**	**$302,740,419.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q4C0		ARVEST MORTGAGE COMPANY	9	$2,513,200.00	7.5%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	4	$1,535,408.35	4.58%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$637,000.00	1.9%	0	$0.00	NA	0	$0.00	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$175,000.00	0.52%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	6	$1,539,182.27	4.6%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$850,600.00	2.54%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$1,351,707.62	4.04%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	7	$2,484,538.00	7.42%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$413,000.00	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,994,760.40	65.67%	0	$0.00	NA	0	$0.00	
Total			**112**	**$33,494,396.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q4D8		ANCHORBANK FSB	1	$395,000.00	3.53%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	3	$757,755.35	6.77%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$204,558.87	1.83%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$404,000.00	3.61%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$227,722.00	2.03%	0	$0.00	NA	0	$0.00	
		ELEVATIONS CU	2	$435,748.41	3.89%	0	$0.00	NA	0	$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$206,000.00	1.84%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$240,100.00	2.14%	0	$0.00	NA	0	$0.00	
			1	$267,452.17	2.39%	0	$0.00	NA	0	$0.00	

		FIRST MERIT MORTGAGE CORPORATION									
		FIRSTBANK PUERTO RICO	1	$179,649.21	1.6%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	12	$2,746,456.53	24.53%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	1.96%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$198,400.00	1.77%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$514,400.00	4.59%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$190,049.58	1.7%	0	$0.00	NA	0	$0.00	
		SHARONVIEW FEDERAL CREDIT UNION	1	$208,000.00	1.86%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$208,000.00	1.86%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$215,790.06	1.93%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	3.72%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,961,180.51	26.45%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,197,262.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q4E6		AMERICAN BANK CENTER	1	$238,356.19	5.55%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$253,051.47	5.89%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	10	$2,223,163.54	51.73%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$319,710.71	7.44%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$211,407.79	4.92%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$211,875.00	4.93%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$558,482.25	13%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,200.00	6.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,297,246.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4F3		ALLSOUTH FEDERAL CREDIT UNION	1	$92,000.00	1.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$398,400.00	4.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$198,150.00	2.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$103,600.00	1.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$313,532.00	3.82%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$382,300.00	4.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$200,000.00	2.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$87,500.00	1.07%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$107,000.00	1.3%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$98,000.00	1.19%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$203,000.00	2.47%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	1.05%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$395,050.00	4.81%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$95,000.00	1.16%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$99,000.00	1.21%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,200.00	1.17%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO.	1	$96,000.00	1.17%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$98,600.00	1.2%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$93,000.00	1.13%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$306,837.25	3.74%	0	$0.00	NA	0	$0.00

	DFCU FINANCIAL	2	$200,000.00	2.44%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$109,000.00	1.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	1.28%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	1.28%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$94,000.00	1.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$100,000.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,300.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$211,000.00	2.57%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$88,800.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$303,300.00	3.7%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,000.00	1.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$109,520.00	1.33%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$94,538.27	1.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,750.00	1.29%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$104,000.00	1.27%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$92,000.00	1.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$90,000.00	1.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,400.00	1.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$107,100.00	1.31%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$175,000.00	2.13%	0	$0.00	NA	0	$0.00	
		1	$100,800.00	1.23%	0	$0.00	NA	0	$0.00	

		TINKER FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$86,619.49	1.06%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	1.07%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$90,000.00	1.1%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$85,700.00	1.04%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	1.22%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$190,400.00	2.32%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$87,500.00	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,255,094.43	15.29%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,205,391.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4G1		ADDISON AVENUE FEDERAL CREDIT UNION	2	$148,300.00	1.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$40,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$131,500.00	1.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$63,600.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$188,850.00	1.59%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$156,741.07	1.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$318,600.00	2.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$471,800.00	3.98%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$84,800.00	0.72%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$371,147.35	3.13%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$30,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$83,000.00	0.7%	0	$0.00	NA	0	$0.00
			2	$157,700.00	1.33%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	$91,900.00	0.78%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$79,000.00	0.67%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.42%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$361,800.00	3.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$145,900.00	1.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$132,950.00	1.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$75,685.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$50,600.00	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$115,000.00	0.97%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,750.00	0.61%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$71,400.00	0.6%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$113,810.00	0.96%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$52,000.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$219,145.00	1.85%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$109,600.00	0.93%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$250,188.13	2.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$257,700.00	2.18%	0	$0.00	NA	0	$0.00
		1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST INTERSTATE BANK	2	$156,600.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$207,500.00	1.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$160,000.00	1.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$177,950.00	1.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,749.11	0.55%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$158,000.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$76,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$79,000.00	0.67%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$74,500.00	0.63%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$161,000.00	1.36%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.57%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$74,400.00	0.63%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$152,500.00	1.29%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$83,669.00	0.71%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$174,098.33	1.47%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$51,000.00	0.43%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$114,900.00	0.97%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$80,804.00	0.68%	0	$0.00	NA	0	$0.00
		2	$121,350.00	1.02%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	$20,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$194,800.00	1.64%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$42,500.00	0.36%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$63,000.00	0.53%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$72,350.00	0.61%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	$198,846.28	1.68%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$58,125.00	0.49%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	5	$349,750.00	2.95%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$240,000.00	2.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$109,400.00	0.92%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$45,000.00	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.34%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,000.00	0.52%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$77,600.00	0.66%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$131,000.00	1.11%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$58,000.00	0.49%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$147,100.00	1.24%	0	$0.00	NA	0	$0.00
		1	$72,400.00	0.61%	0	$0.00	NA	0	$0.00

		TOPLINE FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	4	$277,626.05	2.34%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$80,800.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$56,048.69	0.47%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,000.00	0.62%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$58,000.00	0.49%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,575,857.61	13.3%	0	$0.00	NA	0	$0.00
Total			**181**	**$11,844,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$292,608.89	6.98%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$717,000.00	17.09%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$106,500.00	2.54%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	$1,221,809.09	29.13%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,085.88	2%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$183,763.15	4.38%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	7	$1,200,643.04	28.63%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$387,800.00	9.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,194,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412Q4J5		ANCHORBANK FSB	1	$91,000.00	1.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$193,400.00	2.98%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$207,250.00	3.19%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	8	$769,500.00	11.84%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	4	$388,100.00	5.97%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$196,800.00	3.03%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$92,000.00	1.42%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$105,180.00	1.62%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	1.39%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$92,800.00	1.43%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,000.00	1.42%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$101,000.00	1.55%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$92,150.00	1.42%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$97,600.00	1.5%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	9	$914,840.64	14.08%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$95,300.00	1.47%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.00	
		GROUP HEALTH CREDIT UNION	1	$90,000.00	1.39%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$99,046.57	1.52%	0	$0.00	NA	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,600.00	1.66%	0	$0.00	NA	0	$0.00	

		MAGNA BANK	1	$109,650.00	1.69%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	4	$382,024.61	5.88%	0	$0.00	NA	0	$0.00	
		MAX CREDIT UNION	1	$108,000.00	1.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	2	$190,700.00	2.94%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$85,493.74	1.32%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$85,000.00	1.31%	0	$0.00	NA	0	$0.00	
		PIONEER CREDIT UNION	1	$94,600.00	1.46%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	1.46%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$105,000.00	1.62%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$96,800.00	1.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,400.00	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$825,500.00	12.68%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,496,735.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q4K2		ALLSOUTH FEDERAL CREDIT UNION	1	$123,000.00	2.91%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	2.65%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$462,600.00	10.93%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$122,000.00	2.88%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$113,600.00	2.68%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$124,000.00	2.93%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	2	$228,287.00	5.39%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT	2	$229,200.00	5.41%	0	$0.00	NA	0	$0.00	

		UNION									
		CENTRAL BANK ILLINOIS	1	$115,700.00	2.73%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO.	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$123,208.74	2.91%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A.	1	$122,500.00	2.89%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,200.00	2.91%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$116,000.00	2.74%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$235,250.00	5.56%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$112,500.00	2.66%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$115,550.00	2.73%	0	$0.00	NA	0	$0.00	
		HAMPDEN BANK	1	$115,000.00	2.72%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$119,832.25	2.83%	0	$0.00	NA	0	$0.00	
		MAX CREDIT UNION	2	$244,000.00	5.76%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$121,000.00	2.86%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$119,500.00	2.82%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$119,500.00	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$336,310.49	7.96%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,233,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q4L0		AMERICA FIRST FEDERAL CREDIT UNION	3	$390,050.00	5.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$142,000.00	1.93%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	3	$410,900.00	5.57%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,000.00	1.91%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$840,200.00	11.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$394,500.00	5.35%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$415,750.00	5.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,908.00	1.82%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$147,000.00	1.99%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$144,000.00	1.95%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	1.83%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$131,000.00	1.78%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$138,246.78	1.87%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$128,250.00	1.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,000.00	1.97%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$145,600.00	1.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$257,300.00	3.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$141,200.00	1.91%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,900.00	1.83%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$143,500.00	1.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$125,000.00	1.69%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,000.00	1.79%	0	$0.00	NA	0	$0.00	
		1	$147,650.00	2%	0	$0.00	NA	0	$0.00	

		NORTHWESTERN MORTGAGE COMPANY								
		ORNL FEDERAL CREDIT UNION	1	$140,000.00	1.9%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$279,138.04	3.78%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$126,000.00	1.71%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$149,900.00	2.03%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$133,650.00	1.81%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$148,180.00	2.01%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$130,000.00	1.76%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$136,700.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,068,450.12	14.49%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,376,172.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4M8		ALERUS FINANCIAL	1	$80,500.00	2.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$54,500.00	1.42%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$290,141.06	7.58%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$67,050.00	1.75%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$180,000.00	4.7%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$71,000.00	1.85%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$162,200.00	4.24%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	$188,200.00	4.91%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$80,000.00	2.09%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$76,000.00	1.98%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,000.00	0.94%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$84,698.00	2.21%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT	1	$47,200.00	1.23%	0	$0.00	NA	0	$0.00

	UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,000.00	2.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$72,900.00	1.9%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$161,600.00	4.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$115,000.00	3%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$144,800.00	3.78%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$38,500.00	1.01%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$377,200.00	9.85%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$74,400.00	1.94%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$78,520.80	2.05%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$80,000.00	2.09%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$55,000.00	1.44%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$77,000.00	2.01%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$57,000.00	1.49%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	1.98%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$48,000.00	1.25%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$26,800.00	0.7%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$112,000.00	2.92%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$38,000.00	0.99%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,900.00	1.38%	0	$0.00	NA	0	$0.00
		1	$72,000.00	1.88%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY								
		VALLEY BANK AND TRUST COMPANY	1	$66,000.00	1.72%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$423,037.52	11.09%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,829,147.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4N6		BANK OF THE WEST	5	$506,470.00	17.09%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$85,500.00	2.88%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	3.02%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	$99,700.00	3.36%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$101,000.00	3.41%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$100,500.00	3.39%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$98,000.00	3.31%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$189,800.00	6.4%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$84,519.45	2.85%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,007.29	2.5%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$91,200.00	3.08%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$185,000.00	6.24%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$106,000.00	3.58%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$102,545.95	3.46%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$93,750.00	3.16%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$92,000.00	3.1%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$105,750.00	3.57%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$96,030.00	3.24%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$95,000.00	3.21%	0	$0.00	NA	0	$0.00

		Unavailable	6	$567,506.45	19.15%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,963,879.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4P1		AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	3.3%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$121,800.00	3.19%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	7	$932,200.00	24.45%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$122,500.00	3.21%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	1	$145,000.00	3.8%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$118,400.00	3.1%	0	$0.00	NA	0	$0.00
		CONNECTICUT RIVER BANK	1	$136,000.00	3.57%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$246,000.00	6.45%	0	$0.00	NA	0	$0.00
		IDAHY CREDIT UNION	1	$115,000.00	3.02%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$138,739.47	3.64%	0	$0.00	NA	0	$0.00
		MONTICELLO BANKING COMPANY	1	$118,000.00	3.09%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$136,000.00	3.57%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$121,350.00	3.18%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$118,000.00	3.09%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$110,000.00	2.88%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$112,000.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$896,298.58	23.52%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,813,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4Q9		ANCHORBANK FSB	3	$208,300.00	6.65%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$167,000.00	5.33%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	12	$720,937.00	23.02%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$59,932.77	1.91%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$63,600.00	2.03%	0	$0.00	NA	0	$0.00
		COMMUNITY	1	$60,000.00	1.92%	0	$0.00	NA	0	$0.00

		CENTRAL BANK									
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,000.00	2.39%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A.	1	$77,700.00	2.48%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$33,750.00	1.08%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$70,800.00	2.26%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC.	1	$63,750.00	2.04%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	1	$82,500.00	2.63%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	2	$146,626.46	4.68%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$50,000.00	1.6%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / HUNTINGTON	2	$153,445.01	4.9%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,250.00	4.03%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$69,600.00	2.22%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$78,247.23	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$572,671.56	18.29%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,132,110.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q4R7		ANCHORBANK FSB	1	$393,700.00	5.9%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$214,319.00	3.21%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	8	$2,316,200.00	34.71%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$330,750.00	4.96%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$176,250.00	2.64%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$153,200.00	2.3%	0	$0.00	NA	0	$0.00	

		PATELCO CREDIT UNION	2	$577,000.00	8.65%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$179,250.00	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,331,400.00	34.94%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,672,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$128,000.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$964,000.00	8.46%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$935,500.00	8.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$77,000.00	0.68%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$270,000.00	2.37%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$220,000.00	1.93%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$41,700.00	0.37%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$171,200.00	1.5%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$343,500.00	3.02%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$208,000.00	1.83%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$64,000.00	0.56%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$125,000.00	1.1%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$74,200.00	0.65%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$35,000.00	0.31%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$284,000.00	2.49%	0	$0.00	NA	0	$0.00
		CUMBERLAND SECURITY BANK	1	$118,000.00	1.04%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$145,000.00	1.27%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$47,500.00	0.42%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$184,000.00	1.62%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	$85,900.00	0.75%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$281,000.00	2.47%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	3	$584,993.44	5.14%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$170,000.00	1.49%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$383,050.00	3.36%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$221,000.00	1.94%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$115,500.00	1.01%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$50,000.00	0.44%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,500.00	0.75%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$598,400.00	5.25%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$59,200.00	0.52%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$80,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$248,000.00	2.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$276,600.00	2.43%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$124,800.00	1.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$304,500.00	2.67%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$99,329.78	0.87%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$59,315.79	0.52%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$266,500.00	2.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$52,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$202,900.00	1.78%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$91,000.00	0.8%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$131,600.00	1.16%	0	$0.00	NA	0	$0.00	

		STANDARD BANK AND TRUST COMPANY	1	$370,000.00	3.25%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,850.00	1.08%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$156,000.00	1.37%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$219,200.00	1.92%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$54,000.00	0.47%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$932,808.00	8.19%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,390,547.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4T3		ABACUS FEDERAL SAVINGS BANK	3	$1,203,000.00	9.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$277,200.00	2.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$759,100.00	5.98%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$137,100.00	1.08%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$317,000.00	2.5%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$800,800.00	6.31%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$594,600.00	4.68%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	2.58%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$334,300.00	2.63%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,124,600.00	8.86%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$280,000.00	2.2%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$161,500.00	1.27%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$190,300.00	1.5%	0	$0.00	NA	0	$0.00
			1	$180,000.00	1.42%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$103,150.00	0.81%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$249,900.00	1.97%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$145,000.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,500.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$167,000.00	1.31%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	1.2%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$119,800.00	0.94%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.67%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$284,500.00	2.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$104,000.00	0.82%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$271,000.00	2.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$159,600.00	1.26%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$98,000.00	0.77%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$192,000.00	1.51%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,000.00	1.65%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$225,000.00	1.77%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$270,000.00	2.13%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$165,000.00	1.3%	0	$0.00	NA	0	$0.00
	PROFESSIONAL	1	$250,000.00	1.97%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		REDSTONE FEDERAL CREDIT UNION	1	$199,506.36	1.57%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	1	$229,000.00	1.8%	0	$0.00	NA	0	$0.00
		STATE BANK	1	$152,000.00	1.2%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$193,500.00	1.52%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$106,997.78	0.84%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$136,000.00	1.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,000.00	1.22%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$316,000.00	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,182,100.00	9.32%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,700,054.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4U0		ANCHORBANK FSB	3	$263,637.73	6.57%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$730,345.00	18.19%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$312,243.00	7.78%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,709.00	3.28%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$135,000.00	3.36%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$265,020.00	6.6%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$367,847.00	9.16%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$74,000.00	1.84%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$182,600.00	4.55%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$200,548.54	4.99%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$113,190.00	2.82%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$299,131.48	7.45%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$94,000.00	2.34%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$80,300.00	2%	0	$0.00	NA	0	$0.00

		PORT WASHINGTON STATE BANK	1	$145,000.00	3.61%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	$385,240.00	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,875.00	5.87%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,015,686.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4V8		ANCHORBANK FSB	1	$124,636.55	6.52%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$89,124.00	4.67%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$55,967.00	2.93%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	4	$494,387.50	25.88%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$81,318.96	4.26%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$522,950.20	27.38%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$127,187.00	6.66%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$158,730.00	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$255,882.09	13.39%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,910,183.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4W6		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$174,000.00	1.75%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$536,550.00	5.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,600.00	2.36%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$191,800.00	1.93%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$315,000.00	3.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$128,000.00	1.29%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$520,000.00	5.24%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	1	$111,430.00	1.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$241,500.00	2.43%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$68,400.00	0.69%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$168,000.00	1.69%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$235,000.00	2.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$588,100.00	5.92%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$301,100.00	3.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$48,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$64,600.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$604,225.00	6.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$941,150.08	9.48%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$329,700.00	3.32%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$283,500.00	2.85%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$234,200.00	2.36%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$87,850.09	0.88%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$340,710.00	3.43%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$77,874.41	0.78%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$112,200.00	1.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$387,500.00	3.9%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$42,600.00	0.43%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$85,000.00	0.86%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$212,400.00	2.14%	0	$0.00	NA	0	$0.00	

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,000.00	1.12%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$146,600.00	1.48%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	3	$147,118.00	1.48%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.65%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$20,000.00	0.2%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$92,500.00	0.93%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$497,223.98	5.01%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$204,000.00	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$582,000.00	5.89%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,930,431.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q4X4		ABACUS FEDERAL SAVINGS BANK	6	$2,002,000.00	2.5%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$268,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$393,275.00	0.49%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$741,050.00	0.93%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$269,850.00	0.34%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$174,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	5	$967,950.00	1.21%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$796,650.00	1%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$257,000.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$797,900.00	1%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT	1	$190,400.00	0.24%	0	$0.00	NA	0	$0.00	

	UNION								
	ANCHORBANK FSB	14	$2,565,400.00	3.2%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$374,000.00	0.47%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,827,735.00	2.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$320,600.00	0.4%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,000.00	0.27%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$352,900.00	0.44%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$884,700.00	1.11%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$128,425.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$160,420.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$985,349.62	1.23%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$814,900.00	1.02%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$423,177.00	0.53%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$405,000.00	0.51%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$293,900.00	0.37%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$1,740,150.00	2.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$330,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$172,100.00	0.21%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00

	CLINTON SAVINGS BANK	2	$575,000.00	0.72%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$273,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$263,500.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$140,415.04	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$384,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$606,850.00	0.76%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$611,800.00	0.76%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$217,500.00	0.27%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$184,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$432,000.00	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$391,000.00	0.49%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	4	$785,500.00	0.98%	0	$0.00	NA	0	$0.00	

	BANKFIVE									
	FARMERS AND MERCHANTS SAVINGS BANK	1	$188,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,613,800.00	2.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,030,000.00	3.79%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$386,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$836,100.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$772,000.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$550,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$407,400.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$560,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$207,895.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,565,400.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$430,300.00	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$161,000.00	0.2%	0	$0.00	NA	0	$0.00	

	GESA CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	8	$1,193,500.00	1.49%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$664,813.02	0.83%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$181,600.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$162,200.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$435,200.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,322,000.00	1.65%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$514,796.06	0.64%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$350,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$694,585.86	0.87%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$495,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$197,700.00	0.25%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$525,400.00	0.66%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$244,350.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$199,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$134,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$506,600.00	0.63%	0	$0.00	NA	0	$0.00	
		1	$344,000.00	0.43%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY								
	NEWTOWN SAVINGS BANK	2	$680,000.00	0.85%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$324,000.00	0.4%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$576,600.00	0.72%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$195,500.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$414,000.00	0.52%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$356,500.00	0.45%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,146,459.69	1.43%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$185,600.00	0.23%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$182,400.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$201,000.00	0.25%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$474,575.00	0.59%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$129,713.29	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$817,000.00	1.02%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$186,000.00	0.23%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$456,100.00	0.57%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$628,100.00	0.78%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$351,005.00	0.44%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,300.00	0.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$291,500.00	0.36%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$526,000.00	0.66%	0	$0.00	NA	0	$0.00

		STATE BANK OF NEW PRAGUE	1	$143,500.00	0.18%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	10	$1,712,795.00	2.14%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$182,000.00	0.23%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$254,800.00	0.32%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	21	$4,454,679.13	5.56%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$269,471.38	0.34%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$316,500.00	0.4%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,412,000.00	1.76%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$690,000.00	0.86%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$187,200.00	0.23%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,881.28	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,977,702.34	14.97%	0	$0.00	NA	0	$0.00	
Total			**405**	**$80,052,818.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q4Y2		ASSOCIATED BANK, NA	1	$173,300.00	5.05%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$232,000.00	6.76%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$177,888.04	5.18%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$140,250.00	4.09%	0	$0.00	NA	0	$0.00	

		FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	18.94%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$163,500.00	4.77%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	2	$525,000.00	15.3%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$389,159.63	11.34%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$127,000.00	3.7%	0	$0.00	NA	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$131,000.00	3.82%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$212,000.00	6.18%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	6.99%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,000.00	3.8%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,431,097.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q4Z9		BAY FEDERAL CREDIT UNION	1	$622,000.00	3.11%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$716,000.00	3.58%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$614,000.00	3.07%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,572,250.00	12.88%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$725,000.00	3.63%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$729,750.00	3.65%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	2	$1,153,600.00	5.78%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$720,000.00	3.6%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$726,000.00	3.63%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$1,200,395.51	6.01%	0	$0.00	NA	0	$0.00
			1	$622,400.00	3.12%	0	$0.00	NA	0	$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$693,750.00	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	14	$8,879,780.85	44.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$19,974,926.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5A3		ABBEVILLE BUILDING AND LOAN, SSB	2	$275,500.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$156,250.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$402,400.00	0.22%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,295,797.10	0.71%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	6	$654,450.00	0.36%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$222,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$269,500.00	0.15%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$149,150.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$101,707.99	0.06%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	12	$1,885,300.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,132,783.78	1.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$192,500.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	12	$2,292,900.00	1.25%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET	3	$922,152.00	0.5%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERICAN SAVINGS BANK, F.S.B.	10	$2,981,400.00	1.63%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$724,000.00	0.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$4,064,985.87	2.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$558,050.00	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$539,210.47	0.29%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$508,500.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	65	$21,196,375.45	11.57%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$118,500.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$960,000.00	0.52%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,743.21	0.11%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$120,811.33	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	15	$4,965,719.82	2.71%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$260,000.00	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$289,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	41	$9,443,361.70	5.16%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$554,423.67	0.3%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$87,400.00	0.05%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$309,212.60	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$294,700.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$487,810.17	0.27%	0	$0.00	NA	0	$0.00
		2	$541,000.00	0.3%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	9	$3,596,700.00	1.96%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$682,000.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$425,000.00	0.23%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$399,500.00	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$443,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$326,854.16	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$334,900.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$346,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	7	$1,717,705.10	0.94%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$426,800.00	0.23%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$877,000.00	0.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	DUPAGE CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$357,993.00	0.2%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$284,745.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$669,800.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$295,718.85	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,272,000.00	0.69%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$303,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$338,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	$1,617,140.63	0.88%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$743,546.02	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$614,807.38	0.34%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	16	$4,365,800.00	2.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$375,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	1	$254,400.00	0.14%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,667,161.62	0.91%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$530,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$177,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$744,646.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$281,479.81	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$2,360,849.12	1.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$362,403.95	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,358,690.10	0.74%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$111,600.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$481,650.00	0.26%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	4	$1,369,720.47	0.75%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$117,050.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$183,500.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,087,500.00	0.59%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$500,000.00	0.27%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	6	$1,320,750.00	0.72%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$138,792.68	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$427,800.00	0.23%	0	$0.00	NA	0	$0.00
		2	$494,700.00	0.27%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	7	$1,480,916.75	0.81%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$982,800.00	0.54%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$381,450.00	0.21%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$134,700.00	0.07%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$2,443,150.00	1.33%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$165,500.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$412,000.00	0.22%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$527,740.00	0.29%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	$586,163.40	0.32%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$269,119.24	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$397,463.88	0.22%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$315,075.99	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$629,400.00	0.34%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$96,745.77	0.05%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	$2,006,000.00	1.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,115,000.00	0.61%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$480,000.00	0.26%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$236,902.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	3	$1,181,680.05	0.65%	0	$0.00	NA	0	$0.00

	COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,092,723.92	0.6%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$358,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$303,200.00	0.17%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$169,331.40	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$269,650.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$332,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$223,300.00	0.12%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$329,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$148,700.00	0.08%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	4	$773,782.90	0.42%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	8	$1,430,625.21	0.78%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,222,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$276,865.82	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	9	$1,533,237.59	0.84%	0	$0.00	NA	0	$0.00	

	OAK BANK	1	$325,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$806,000.00	0.44%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$254,950.00	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	6	$975,750.00	0.53%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$202,150.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$309,619.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$534,889.48	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	24	$5,799,326.71	3.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$391,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$399,677.48	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$325,500.00	0.18%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	3	$936,954.25	0.51%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$449,000.00	0.25%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$238,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$286,400.00	0.16%	0	$0.00	NA	0	$0.00	

	S&T BANK	2	$259,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$785,306.41	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$299,613.83	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$296,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$606,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$249,678.19	0.14%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$183,314.99	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,013,170.91	0.55%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$239,366.71	0.13%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$261,600.00	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$434,600.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$301,323.27	0.16%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$812,300.00	0.44%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$357,329.70	0.2%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS CO-OPERATIVE BANK								
	TOPLINE FEDERAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$220,500.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$335,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$895,200.00	0.49%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$244,155.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,430,192.63	0.78%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$163,825.34	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$683,573.71	0.37%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$930,000.00	0.51%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$287,000.00	0.16%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$623,095.00	0.34%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$375,000.00	0.2%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	19	$2,891,752.19	1.58%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$830,467.09	0.45%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$851,400.00	0.46%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$767,000.00	0.42%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	3	$569,500.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	6	$939,747.44	0.51%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,557,551.53	1.4%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$615,500.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,700,322.71	10.75%	0	$0.00	NA	0	$0.00
Total			**790**	**$183,122,926.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5B1		ARVEST MORTGAGE COMPANY	2	$256,500.00	1.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$155,314.93	0.91%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	2	$684,400.00	3.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$762,206.60	4.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$255,020.25	1.49%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$267,901.51	1.56%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	12	$3,300,741.00	19.26%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$697,555.63	4.07%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,753,777.89	62.77%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,133,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$779,700.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,680,714.92	0.33%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$683,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	24	$7,166,587.26	1.43%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$455,900.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00

	AEROSPACE FEDERAL CREDIT UNION	2	$807,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$793,949.22	0.16%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	5	$1,351,200.00	0.27%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	4	$976,600.00	0.19%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$1,544,900.00	0.31%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$740,284.69	0.15%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$383,400.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$3,285,469.30	0.65%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$339,800.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,538,600.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,325,800.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$478,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	11	$3,755,400.00	0.75%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$760,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	29	$6,699,107.52	1.33%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	2	$619,504.55	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	83	$19,970,107.49	3.98%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$751,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$560,250.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,373,352.00	0.67%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$699,100.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$2,240,664.97	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$3,722,920.00	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$1,475,800.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$805,956.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	76	$20,954,063.32	4.17%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$685,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	27	$7,916,062.18	1.58%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	14	$3,170,969.55	0.63%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$676,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$843,748.37	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$396,050.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	50	$14,548,750.00	2.9%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$172,581.15	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$752,900.00	0.15%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$665,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,222,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$204,685.82	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$801,740.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,135,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$392,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,726,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$634,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$991,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$386,550.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$424,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$176,538.15	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,993,431.28	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$4,167,053.00	0.83%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$368,640.00	0.07%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$941,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,627,408.00	0.32%	0	$0.00	NA	0	$0.00	
		16	$5,157,110.00	1.03%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC.								
	COLLINSVILLE SAVINGS SOCIETY	1	$193,503.78	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	5	$1,070,250.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$576,550.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	5	$1,211,099.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	$983,969.82	0.2%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$362,600.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,810.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$442,200.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	4	$1,170,200.00	0.23%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$1,033,000.00	0.21%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$453,700.00	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,436,500.00	0.29%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$159,550.00	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	$6,032,095.78	1.2%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$750,200.00	0.15%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	3	$704,650.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,883,170.00	0.37%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	9	$2,624,090.95	0.52%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$922,200.00	0.18%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$338,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$278,250.00	0.06%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$345,114.38	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$181,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$443,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$229,458.79	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$2,949,100.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,104,053.15	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	4	$902,900.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$369,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,870,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$729,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,279,550.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	2	$717,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,741,318.96	0.94%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$617,450.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$334,376.25	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$1,189,101.74	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$712,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,724,800.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,486,500.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$658,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	21	$5,142,935.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,806,900.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,384,050.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$438,355.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$2,407,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	3	$1,030,400.00	0.21%	0	$0.00	NA	0	$0.00	

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$388,700.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$317,950.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	47	$13,779,575.15	2.74%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$186,931.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	$3,548,017.04	0.71%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$240,703.66	0.05%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$5,055,148.27	1.01%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$1,231,900.00	0.25%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	6	$1,437,900.00	0.29%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$824,450.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$581,700.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	$2,353,750.00	0.47%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$862,500.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	$5,845,521.60	1.16%	0	$0.00	NA	0	$0.00
		3	$690,400.00	0.14%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY									
	HANCOCK BANK	3	$654,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$390,012.03	0.08%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$864,320.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$2,349,531.94	0.47%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$581,050.00	0.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$179,910.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$497,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$1,144,215.36	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$879,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$2,055,905.30	0.41%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$149,823.90	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$392,392.27	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$602,150.00	0.12%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$159,407.41	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	14	$4,148,875.00	0.83%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$153,250.00	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$428,200.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$166,800.00	0.03%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$225,022.23	0.04%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$511,700.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,002,800.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	10	$2,401,800.00	0.48%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$981,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$2,227,584.86	0.44%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$746,323.24	0.15%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	17	$4,561,859.44	0.91%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	14	$3,705,484.15	0.74%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$1,543,200.00	0.31%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$578,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$1,139,847.64	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$968,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$448,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$746,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	
		6	$1,562,750.00	0.31%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,076,100.00	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,439,100.00	0.29%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,804,159.86	0.36%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$682,600.00	0.14%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	3	$811,209.85	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$549,800.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,045,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$551,700.00	0.11%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$253,080.74	0.05%	0	$0.00	NA	0	$0.00
		3	$730,000.00	0.15%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,751,355.63	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,467,125.76	0.29%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$378,100.00	0.08%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$744,500.00	0.15%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$310,400.00	0.06%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	2	$449,400.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$1,355,300.00	0.27%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	13	$2,976,600.00	0.59%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$397,400.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$1,219,600.00	0.24%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$427,910.57	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,303,000.00	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	10	$2,631,058.61	0.52%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	31	$7,891,509.70	1.57%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$660,816.16	0.13%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$947,100.00	0.19%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$396,750.00	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,479,720.00	0.29%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$673,950.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,070,750.00	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$320,874.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,306,800.00	0.26%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$4,049,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,032,815.20	0.21%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	13	$3,524,805.56	0.7%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,317,723.00	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$170,684.98	0.03%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,683,900.00	0.34%	0	$0.00	NA	0	$0.00	

	RIVERHILLS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$393,279.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$224,716.92	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$354,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$614,546.00	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$685,200.91	0.14%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$298,300.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$613,400.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$152,907.80	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	13	$3,953,594.57	0.79%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$827,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$533,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,063,999.62	0.41%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$448,520.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$465,300.00	0.09%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	4	$1,123,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$444,883.27	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$356,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,055,500.00	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$964,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$716,280.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$477,400.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$215,300.00	0.04%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$905,100.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$787,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE	2	$582,040.51	0.12%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$3,468,520.00	0.69%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$227,700.00	0.05%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$155,500.00	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	9	$3,007,016.52	0.6%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$757,600.00	0.15%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$371,400.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$301,100.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$174,648.00	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$627,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,129,758.00	0.22%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	4	$946,600.00	0.19%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$522,700.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$366,000.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$1,137,000.00	0.23%	0	$0.00	NA	0	$0.00
		14	$4,421,500.00	0.88%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$1,108,500.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	4	$792,120.00	0.16%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$952,617.64	0.19%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,990,573.86	0.4%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$468,600.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	2	$355,200.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$694,400.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	7	$1,925,900.00	0.38%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	6	$1,763,405.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$967,040.04	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$650,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,200.00	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,901,000.00	0.38%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	4	$1,134,300.00	0.23%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$423,600.00	0.08%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,115,807.75	0.22%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$762,400.00	0.15%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	11	$2,355,976.34	0.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,463,000.00	0.49%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	12	$2,763,867.01	0.55%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$558,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$1,030,250.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$450,225.00	0.09%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$844,600.00	0.17%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$400,800.00	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$927,076.11	0.18%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$71,586,500.17	14.19%	0	$0.00	NA	0	$0.00	
Total			**1,924**	**$502,345,660.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q5D7		ABACUS FEDERAL SAVINGS BANK	7	$3,040,000.00	29.05%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$729,750.00	6.97%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,750,000.00	16.72%	0	$0.00	NA	0	$0.00	

		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$429,500.00	4.1%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	$3,554,015.79	33.96%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$412,000.00	3.94%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$182,505.00	1.74%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$368,000.00	3.52%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,465,770.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5E5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$224,735.84	0.1%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$216,350.00	0.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	45	$10,540,156.00	4.76%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	18	$5,191,526.75	2.35%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$604,800.00	0.27%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$1,544,944.93	0.7%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$220,400.00	0.1%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	7	$1,840,857.03	0.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	82	$18,867,327.42	8.53%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$328,500.00	0.15%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	20	$5,420,316.32	2.45%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	36	$12,636,509.41	5.71%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$1,878,829.49	0.85%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	8	$3,042,134.06	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	565	$157,702,797.11	71.27%	0	$0.00	NA	0	$0.00	
Total			**802**	**$221,277,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$667,800.00	0.5%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,788.95	0.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$408,385.66	0.31%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$175,053.62	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$202,942.60	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$292,500.00	0.22%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$380,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$440,100.00	0.33%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$276,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$644,000.00	0.48%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$1,168,950.00	0.88%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$525,000.00	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	31	$8,803,896.25	6.59%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC.	1	$267,600.00	0.2%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$550,000.00	0.41%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$400,000.00	0.3%	0	$0.00	NA	0	$0.00	
		BOSTON FIREFIGHTERS	1	$329,000.00	0.25%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	$490,000.00	0.37%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$220,800.00	0.17%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$292,500.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$887,043.61	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$576,000.00	0.43%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$414,534.97	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$366,575.00	0.27%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$261,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$224,482.71	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$218,100.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$288,500.00	0.22%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$312,750.00	0.23%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$1,092,200.00	0.82%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$964,558.86	0.72%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$709,718.00	0.53%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$268,648.94	0.2%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$775,560.74	0.58%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$225,377.40	0.17%	0	$0.00	NA	0	$0.00
		1	$274,000.00	0.21%	0	$0.00	NA	0	$0.00

	ENTERPRISE BANK AND TRUST COMPANY								
	FARMERS BANK & CAPITAL TRUST	1	$218,000.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$268,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$404,900.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$353,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$532,750.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$220,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$503,300.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$987,200.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$479,850.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,324,697.08	0.99%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$326,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$2,224,261.15	1.67%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$399,572.37	0.3%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$235,750.00	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	2	$676,022.59	0.51%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00

	GUARANTY SAVINGS BANK	1	$228,800.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$178,300.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$419,650.00	0.31%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,640.79	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$965,721.69	0.72%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$206,768.05	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$585,473.19	0.44%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$982,100.00	0.74%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$375,000.00	0.28%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$462,000.00	0.35%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$466,756.83	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$828,500.00	0.62%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,057,150.00	1.54%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$385,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$322,800.00	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$189,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$600,800.00	0.45%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,074,289.32	0.8%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$362,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$202,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$413,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$221,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$441,750.00	0.33%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$380,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$951,900.00	0.71%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$677,250.00	0.51%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$664,616.91	0.5%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$425,600.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$637,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$359,600.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	8	$2,112,404.08	1.58%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$373,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$412,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$640,800.00	0.48%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$643,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$197,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	5	$1,649,250.00	1.24%	0	$0.00	NA	0	$0.00	

	PNC BANK, N.A.	1	$222,845.74	0.17%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$203,800.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$290,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$252,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$360,000.00	0.27%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$251,710.95	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$960,521.69	0.72%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$654,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$265,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$560,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$193,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$452,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$218,768.25	0.16%	0	$0.00	NA	0	$0.00	

	SUNTRUST MORTGAGE INC.								
	THE FIRST NATIONAL BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$360,900.00	0.27%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	2	$453,220.12	0.34%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$284,000.00	0.21%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$201,735.00	0.15%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$312,000.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$398,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$346,400.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$176,500.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$217,300.00	0.16%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$203,200.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$201,950.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,253,000.00	0.94%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$774,450.00	0.58%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$219,747.65	0.16%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK								
		WESCOM CENTRAL CREDIT UNION	2	$934,000.00	0.7%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$352,000.00	0.26%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	192	$56,409,808.45	42.32%	0	$0.00	NA	0	$0.00
Total			**469**	**$133,507,549.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5G0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,600.00	1.64%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$471,954.00	4.18%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	7	$1,436,333.81	12.72%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$417,000.00	3.69%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$259,000.00	2.29%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$162,500.00	1.44%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	14	$3,836,500.00	33.97%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$319,096.95	2.83%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$261,600.00	2.32%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	6	$2,029,150.00	17.96%	0	$0.00	NA	0	$0.00
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$170,000.00	1.51%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$318,750.00	2.82%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$257,850.00	2.28%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$212,000.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$957,960.40	8.47%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,295,295.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QY52		ABACUS FEDERAL SAVINGS BANK	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	6	$581,000.00	0.65%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$404,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$201,400.00	0.23%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	3	$312,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,300.00	0.11%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$95,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	13	$1,279,554.51	1.44%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$405,400.00	0.46%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$697,361.03	0.78%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$394,500.00	0.44%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,802,776.49	2.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$488,261.87	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$490,000.00	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	28	$2,735,689.09	3.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$392,482.58	0.44%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION	4	$375,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	66	$6,332,800.00	7.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$269,600.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$676,188.99	0.76%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$965,519.55	1.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$199,600.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$198,348.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$192,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$174,950.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$187,392.18	0.21%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$208,378.62	0.23%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$308,574.44	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$106,316.21	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$187,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$549,800.00	0.62%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$93,067.79	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$200,780.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$476,829.46	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$94,728.10	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$296,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	42	$4,110,269.93	4.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$190,800.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$187,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,016.68	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$475,500.00	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$86,155.63	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$484,000.00	0.54%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$187,200.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$465,642.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$86,400.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$96,750.00	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	$102,400.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$184,100.00	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$193,400.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$103,300.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$197,500.00	0.22%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$88,327.78	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$865,613.03	0.97%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$282,600.00	0.32%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$194,500.00	0.22%	0	$0.00	NA	0	$0.00
	DORAL BANK	4	$390,600.00	0.44%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$91,340.00	0.1%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$874,801.74	0.98%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$301,100.00	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$199,700.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$492,800.00	0.55%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$176,424.00	0.2%	0	$0.00	NA	0	$0.00
		1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00

	ENVISION CREDIT UNION								
	FAA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$104,250.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$191,700.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$649,644.50	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$188,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$571,740.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$618,700.00	0.69%	0	$0.00	NA	0	$0.00
		4	$396,275.00	0.45%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	$103,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$100,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$494,802.78	0.56%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$397,528.69	0.45%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$463,220.00	0.52%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	6	$555,924.82	0.62%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$98,500.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$381,400.00	0.43%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$100,606.11	0.11%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$280,750.00	0.32%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$208,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	4	$393,249.43	0.44%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$197,500.00	0.22%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$95,895.58	0.11%	0	$0.00	NA	0	$0.00
		10	$967,900.00	1.09%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$872,094.24	0.98%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$183,000.00	0.21%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$90,400.00	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$284,621.80	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$293,600.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$104,057.44	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$268,700.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$104,080.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$395,000.00	0.44%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$301,800.00	0.34%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$90,500.00	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$186,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$472,500.00	0.53%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$199,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$197,300.00	0.22%	0	$0.00	NA	0	$0.00
		1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	14	$1,320,950.22	1.48%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$519,020.00	0.58%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$188,000.00	0.21%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	7	$657,573.36	0.74%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$187,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$189,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$103,700.00	0.12%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$484,625.97	0.54%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,500.00	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$95,600.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$292,700.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$89,900.00	0.1%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$99,240.66	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK	4	$374,000.00	0.42%	0	$0.00	NA	0	$0.00

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,450.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$505,100.00	0.57%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$202,000.00	0.23%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$87,900.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$109,800.00	0.12%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$200,202.59	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$87,645.66	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$216,894.21	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,900.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$93,100.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$471,700.00	0.53%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$204,367.12	0.23%	0	$0.00	NA	0	$0.00
	PRIMEBANK	3	$314,200.00	0.35%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00

	UNION									
	PROVIDENT CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$788,677.22	0.89%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$88,550.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$106,700.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$300,051.65	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$276,200.00	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$193,305.22	0.22%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,127.53	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$102,200.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$206,400.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$691,498.58	0.78%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$205,200.00	0.23%	0	$0.00	NA	0	$0.00	

	STERLING SAVINGS BANK	4	$393,600.00	0.44%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$308,574.44	0.35%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,111,125.00	1.25%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,595.07	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$103,554.42	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$384,500.00	0.43%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$290,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$644,600.00	0.72%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$198,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$203,815.72	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$417,150.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$101,900.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$408,437.50	0.46%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$185,500.00	0.21%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$383,200.00	0.43%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$292,127.53	0.33%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$198,400.00	0.22%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$106,577.52	0.12%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$213,500.00	0.24%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$294,012.88	0.33%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$86,872.19	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$269,700.00	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$803,220.24	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	154	$14,886,354.93	16.73%	0	$0.00	NA	0	$0.00
Total			**917**	**$89,023,477.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QY60			3	$230,000.00	0.27%	0	$0.00	NA	0	$0.00

		ABACUS FEDERAL SAVINGS BANK								
		ABBEVILLE BUILDING AND LOAN, SSB	4	$246,500.00	0.29%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$82,800.00	0.1%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$47,700.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$324,525.00	0.38%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$168,556.13	0.2%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$77,600.00	0.09%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$35,700.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$151,900.00	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	13	$795,813.68	0.94%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$560,400.00	0.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	17	$975,551.11	1.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$847,329.01	1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$259,469.46	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$47,014.01	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$230,790.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,900.00	0.07%	0	$0.00	NA	0	$0.00
			2	$133,000.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIHOME MORTGAGE CORPORATION	1	$52,800.00	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	29	$1,961,236.92	2.31%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$79,368.39	0.09%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$267,754.30	0.32%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	8	$427,550.00	0.5%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	72	$4,674,141.09	5.51%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$143,100.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$1,392,850.00	1.64%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	8	$465,253.98	0.55%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$527,944.81	0.62%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	2	$135,791.32	0.16%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$192,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$40,320.00	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	$316,506.95	0.37%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$397,500.98	0.47%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$215,000.00	0.25%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$286,766.00	0.34%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$190,323.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$68,471.29	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	$607,696.59	0.72%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK	4	$247,100.00	0.29%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$138,131.62	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$67,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$82,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$137,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$682,606.31	0.8%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$211,800.51	0.25%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$30,825.00	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$322,350.00	0.38%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$120,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	12	$789,239.55	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$44,999.86	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$168,475.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$134,762.36	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$144,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$340,591.87	0.4%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$435,600.00	0.51%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	2	$157,054.53	0.19%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$75,700.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$127,130.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$107,017.82	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	17	$916,615.00	1.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$213,500.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$151,911.38	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$93,200.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	7	$421,544.73	0.5%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$64,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$146,600.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$243,700.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$331,700.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$84,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$73,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$99,520.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$238,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$796,376.90	0.94%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$125,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$188,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DORAL BANK	5	$368,852.00	0.43%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$748,905.16	0.88%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$569,800.00	0.67%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$202,950.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$40,226.77	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$217,166.00	0.26%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$432,620.00	0.51%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$137,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$117,320.33	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD	3	$199,500.00	0.24%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$327,600.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$238,110.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	9	$556,533.77	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$115,200.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$501,051.99	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,806.21	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$205,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$33,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	$303,200.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$539,970.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$874,452.11	1.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$198,232.28	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	1	$75,375.00	0.09%	0	$0.00	NA	0	$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$131,200.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$203,138.83	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$722,556.82	0.85%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$129,492.43	0.15%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$167,802.98	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$183,755.00	0.22%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$346,900.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$203,800.00	0.24%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	$203,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	5	$343,252.49	0.4%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$162,500.00	0.19%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	11	$603,650.00	0.71%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE	2	$145,250.00	0.17%	0	$0.00	NA	0	$0.00

	COMPANY									
	GUARDIAN CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$373,650.00	0.44%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$77,224.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	2	$132,529.24	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$326,649.00	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$197,600.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$266,100.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$151,960.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$79,050.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$176,500.00	0.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$397,750.00	0.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$155,932.41	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$353,100.00	0.42%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$19,675.54	0.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$146,500.00	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$140,900.00	0.17%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$55,888.52	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	4	$221,200.00	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	24	$1,546,237.17	1.82%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$163,728.00	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$193,250.00	0.23%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$188,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	11	$624,743.13	0.74%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$55,750.00	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$198,320.60	0.23%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$244,400.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$70,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	6	$387,896.59	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$217,672.41	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,500.00	0.08%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$72,440.00	0.09%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,500.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$346,800.00	0.41%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$151,000.00	0.18%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$113,500.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$385,500.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$289,400.00	0.34%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$68,759.47	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$132,501.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$352,602.73	0.42%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$152,400.00	0.18%	0	$0.00	NA	0	$0.00
		1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$23,000.00	0.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$368,000.00	0.43%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$81,676.89	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	4	$255,775.00	0.3%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$78,714.88	0.09%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$80,680.83	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$247,050.00	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$207,500.00	0.24%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$420,337.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$175,786.45	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$98,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$207,150.00	0.24%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$262,550.00	0.31%	0	$0.00	NA	0	$0.00
		2	$138,300.00	0.16%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	2	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,000.00	0.16%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$46,816.70	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$386,820.00	0.46%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$298,735.99	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$295,200.00	0.35%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$103,500.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$201,250.00	0.24%	0	$0.00	NA	0	$0.00
	S&T BANK	13	$752,100.00	0.89%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$289,695.76	0.34%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$256,000.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$143,039.20	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$33,900.00	0.04%	0	$0.00	NA	0	$0.00

	SECURITY SAVINGS BANK								
	SIUSLAW VALLEY BANK	1	$51,099.93	0.06%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$73,200.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$59,776.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$61,743.98	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$240,000.00	0.28%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$73,532.83	0.09%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$129,500.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$461,605.55	0.54%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$191,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$190,126.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$213,400.00	0.25%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$117,522.62	0.14%	0	$0.00	NA	0	$0.00
		2	$159,000.00	0.19%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$150,112.00	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,850.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$1,004,700.00	1.18%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,578.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$327,363.58	0.39%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$101,650.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$192,500.00	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$159,227.00	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$144,100.00	0.17%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$146,600.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$62,717.29	0.07%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$212,500.00	0.25%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$365,750.00	0.43%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$133,350.00	0.16%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	3	$154,037.00	0.18%	0	$0.00	NA	0	$0.00
		2	$121,200.00	0.14%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$805,060.00	0.95%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$186,853.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$282,295.65	0.33%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$289,750.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$55,900.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$238,400.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$33,350.00	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	3	$200,500.00	0.24%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$353,603.75	0.42%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	4	$230,000.00	0.27%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	5	$302,302.50	0.36%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$297,250.00	0.35%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	5	$326,610.96	0.38%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	3	$170,500.00	0.2%	0	$0.00	NA	0	$0.00
		2	$127,636.52	0.15%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	2	$132,750.00	0.16%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$194,000.00	0.23%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	17	$995,480.17	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	218	$13,596,224.35	16.02%	0	$0.00	NA	0	$0.00
Total			**1,349**	**$84,838,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QY78		ARVEST MORTGAGE COMPANY	13	$1,242,650.00	29.39%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$968,757.74	22.91%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$392,900.00	9.29%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,623,936.00	38.41%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,228,243.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QY86		ARVEST MORTGAGE COMPANY	11	$756,600.00	23.61%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$82,878.86	2.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$574,075.00	17.92%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$58,893.11	1.84%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	14	$785,250.00	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$946,352.98	29.53%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,204,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QY94		ADDISON AVENUE FEDERAL CREDIT UNION	1	$98,100.00	0.75%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$295,250.00	2.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$183,885.09	1.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$92,800.00	0.71%	0	$0.00	NA	0	$0.00
			1	$96,800.00	0.74%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED BANK, NA	6	$601,037.07	4.59%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$108,500.00	0.83%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$87,000.00	0.66%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$209,300.00	1.6%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,750.00	0.76%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$93,750.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$88,812.58	0.68%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$109,200.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$104,319.58	0.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$208,000.00	1.59%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$107,500.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,600.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$382,375.38	2.92%	0	$0.00	NA	0	$0.00
		1	$90,400.00	0.69%	0	$0.00	NA	0	$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO								
	GECU	2	$184,402.88	1.41%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$98,462.87	0.75%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,608.46	0.78%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$87,958.58	0.67%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$100,080.00	0.76%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$686,097.39	5.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$102,600.00	0.78%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$318,300.00	2.43%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$406,950.00	3.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$86,500.00	0.66%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	8	$765,182.63	5.85%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$188,490.98	1.44%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$182,264.00	1.39%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$103,606.83	0.79%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$188,739.52	1.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.8%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$95,200.00	0.73%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST	1	$101,714.01	0.78%	0	$0.00	NA	0	$0.00

		COMPANY								
		SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$101,610.36	0.78%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.77%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$101,250.00	0.77%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$107,000.00	0.82%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$170,000.00	1.3%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$102,357.49	0.78%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$199,500.00	1.52%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$98,500.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,728,453.12	28.53%	0	$0.00	NA	0	$0.00
Total			**135**	**$13,088,408.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZ28		ARVEST MORTGAGE COMPANY	31	$6,035,150.00	9.26%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$309,771.22	0.48%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	4	$928,500.00	1.42%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$280,000.00	0.43%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$674,786.39	1.03%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	53	$9,779,979.38	15%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$330,000.00	0.51%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$182,500.00	0.28%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.	3	$560,000.00	0.86%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	18	$2,893,100.00	4.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$276,795.71	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	178	$42,117,948.78	64.59%	0	$0.00	NA	0	$0.00
Total			**299**	**$65,202,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZ36		ABBEVILLE BUILDING AND LOAN, SSB	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$639,159.92	0.98%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$394,409.35	0.61%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$426,849.92	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$148,256.60	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$228,400.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$741,132.00	1.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,221,325.75	1.88%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$484,000.00	0.74%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$152,400.00	0.23%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$178,622.08	0.27%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$415,439.89	0.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$891,188.65	1.37%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	4	$902,400.00	1.39%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	3	$504,850.26	0.78%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	1	$375,550.00	0.58%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$148,430.82	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$206,400.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$296,250.00	0.46%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$220,064.59	0.34%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$335,000.00	0.52%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$387,000.00	0.6%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$435,680.00	0.67%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$400,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$154,407.90	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$728,273.05	1.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,044,000.00	1.61%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,690.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$233,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$308,141.11	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$884,812.75	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$162,452.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$159,000.00	0.24%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	1	$238,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,131,518.60	1.74%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$144,451.82	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$222,337.79	0.34%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$135,200.00	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$151,500.00	0.23%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$435,000.00	0.67%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$182,400.00	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$153,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$138,350.00	0.21%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$236,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$500,100.00	0.77%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$785,296.55	1.21%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$187,500.00	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$714,800.00	1.1%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	13	$2,086,942.38	3.21%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	$3,717,855.01	5.72%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS	1	$722,253.71	1.11%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	$131,250.00	0.2%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$173,200.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,196,250.00	1.84%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$302,796.84	0.47%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$184,100.00	0.28%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$353,800.00	0.54%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$197,793.02	0.3%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$233,000.00	0.36%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$334,756.00	0.51%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$321,500.00	0.49%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$334,000.00	0.51%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,500.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$565,000.00	0.87%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$453,600.00	0.7%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$150,500.00	0.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$360,000.00	0.55%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00

	UNION								
	PROVIDENT CREDIT UNION	1	$273,949.50	0.42%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$894,628.14	1.38%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$213,581.00	0.33%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$317,000.00	0.49%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$391,765.00	0.6%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$1,369,654.84	2.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$334,000.00	0.51%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$933,042.97	1.44%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$382,000.00	0.59%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$449,750.00	0.69%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$131,250.00	0.2%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,337.24	0.21%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$568,000.00	0.87%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$146,250.00	0.22%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$415,000.00	0.64%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$336,400.00	0.52%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$136,969.96	0.21%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,400.00	0.21%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$132,800.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES	2	$1,170,000.00	1.8%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		UNIVERSITY BANK	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$273,000.00	0.42%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$372,400.00	0.57%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$350,000.00	0.54%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$157,000.00	0.24%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	92	$19,501,340.63	30%	0	$0.00	NA	0	$0.00
Total			**304**	**$65,001,757.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZ44		ARVEST MORTGAGE COMPANY	12	$877,050.00	20.08%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	1	$65,000.00	1.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$1,541,425.42	35.29%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$67,000.00	1.53%	0	$0.00	NA	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$116,250.00	2.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$74,000.00	1.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$88,000.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,539,454.51	35.25%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,368,179.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZ51		ARVEST MORTGAGE COMPANY	4	$848,100.00	9.83%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$185,296.83	2.15%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	1	$393,000.00	4.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,679,723.24	19.47%	0	$0.00	NA	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC D/B/A	1	$132,000.00	1.53%	0	$0.00	NA	0	$0.00

		PRIMARY CAPITAL MORTGAGE								
		Unavailable	24	$5,390,651.89	62.47%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,628,771.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZ69		HOME SAVINGS AND LOAN COMPANY	1	$243,986.99	8.72%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$560,447.77	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,993,473.12	71.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,797,907.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZ77		ELEVATIONS CU	3	$446,261.09	3.53%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$288,824.41	2.28%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,162,141.17	17.1%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,745,524.28	77.09%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,642,750.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$202,500.00	0.64%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$2,027,000.00	6.42%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$277,665.97	0.88%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$617,500.00	1.96%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$345,100.00	1.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$162,400.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$347,000.00	1.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$701,000.00	2.22%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$153,100.00	0.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$217,600.00	0.69%	0	$0.00	NA	0	$0.00
			2	$660,000.00	2.09%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANK MUTUAL	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$642,750.00	2.04%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$1,267,817.73	4.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$389,520.47	1.23%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$230,000.00	0.73%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	13	$2,843,150.00	9.01%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$210,000.00	0.67%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$137,800.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$302,200.00	0.96%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.62%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,000.00	1.6%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$187,500.00	0.59%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$370,000.00	1.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$977,250.00	3.1%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$303,750.00	0.96%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$342,500.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,500.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$266,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$350,950.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	2	$341,125.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$322,111.78	1.02%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$274,250.00	0.87%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$171,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,600.00	0.4%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$299,900.00	0.95%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$303,000.00	0.96%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$240,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$168,200.00	0.53%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$206,902.43	0.66%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$129,375.00	0.41%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$507,750.00	1.61%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.76%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$328,450.00	1.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$138,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00	0.8%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$412,400.00	1.31%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$199,665.00	0.63%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$131,200.00	0.42%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$270,000.00	0.86%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$371,000.00	1.18%	0	$0.00	NA	0	$0.00	

		REDWOOD CREDIT UNION	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	2	$785,596.33	2.49%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,500.00	0.48%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$142,000.00	0.45%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$257,325.00	0.82%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$170,250.00	0.54%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	3	$754,100.00	2.39%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	2	$519,134.22	1.65%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$335,493.73	1.06%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,900.00	0.52%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$280,000.00	0.89%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$202,500.00	0.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,250.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,817,650.00	15.26%	0	$0.00	NA	0	$0.00	
Total			**143**	**$31,552,182.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QZ93		ORIENTAL BANK AND TRUST	6	$1,462,000.00	29.18%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	5	$1,033,755.80	20.63%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	5	$1,376,940.76	27.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,138,103.48	22.71%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,010,800.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QZA0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,400.00	1.62%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$343,105.00	4.76%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$232,600.00	3.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$121,900.00	1.69%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$120,000.00	1.67%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	1.67%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.00
		COTTAGE SAVINGS BANK	1	$115,000.00	1.6%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$111,000.00	1.54%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$123,500.00	1.71%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$116,553.05	1.62%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE NATIONAL BANK	2	$233,908.42	3.25%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$117,832.07	1.64%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$112,575.00	1.56%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$246,800.00	3.43%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$124,100.00	1.72%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	6	$687,842.48	9.55%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$110,941.69	1.54%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$123,000.00	1.71%	0	$0.00	NA	0	$0.00
			1	$113,000.00	1.57%	0	$0.00	NA	0	$0.00

		MERRILL LYNCH BANK & TRUST CO., FSB								
		MISSION FEDERAL CREDIT UNION	1	$120,900.00	1.68%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$121,500.00	1.69%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$123,550.44	1.71%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$103,473.63	1.44%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$112,500.00	1.56%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$121,000.00	1.68%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$124,600.00	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,193,918.18	30.4%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,205,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZB8		ALLIANCE BANK	1	$56,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$82,682.94	0.48%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$171,903.37	1.01%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$84,000.00	0.49%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$63,450.00	0.37%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$28,000.00	0.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$422,413.40	2.47%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$35,800.00	0.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$358,930.00	2.1%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	2	$89,850.00	0.53%	0	$0.00	NA	0	$0.00
			1	$73,000.00	0.43%	0	$0.00	NA	0	$0.00

	BROKAW CREDIT UNION								
	BUSEY BANK	2	$67,693.04	0.4%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$195,625.00	1.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$84,000.00	0.49%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$42,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$56,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$49,000.00	0.29%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$80,934.00	0.47%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$53,000.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$221,950.51	1.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$37,200.00	0.22%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$58,000.00	0.34%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$104,900.00	0.61%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$84,500.00	0.49%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$98,750.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$184,700.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	2	$129,191.58	0.76%	0	$0.00	NA	0	$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$110,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$42,700.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$35,611.20	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$635,918.00	3.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$66,236.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,810.98	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$56,150.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$260,951.83	1.53%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$42,300.00	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$139,000.00	0.81%	0	$0.00	NA	0	$0.00
	GECU	4	$200,103.52	1.17%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$38,500.00	0.23%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$181,500.00	1.06%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$95,465.26	0.56%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$241,302.13	1.41%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$27,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$71,250.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$209,000.00	1.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$110,575.97	0.65%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$177,350.00	1.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$44,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$278,400.00	1.63%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$79,850.00	0.47%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$52,800.00	0.31%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$137,600.00	0.8%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$307,752.84	1.8%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$78,612.71	0.46%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$62,335.00	0.36%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$74,325.00	0.43%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$54,583.31	0.32%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$79,697.56	0.47%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$190,387.80	1.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$37,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$67,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$39,847.20	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$77,200.00	0.45%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$53,800.00	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.37%	0	$0.00	NA	0	$0.00	
		2	$37,520.00	0.22%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	NATIONAL COOPERATIVE BANK, N.A.	2	$110,500.00	0.65%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$67,900.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$38,730.00	0.23%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$176,892.00	1.03%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$35,600.00	0.21%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$64,000.00	0.37%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$73,125.00	0.43%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$100,500.00	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$45,000.00	0.26%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$79,650.00	0.47%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$191,754.00	1.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$66,400.00	0.39%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$71,724.96	0.42%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$50,400.00	0.29%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$74,288.36	0.43%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$52,000.00	0.3%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$141,242.63	0.83%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$125,800.00	0.74%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$37,000.00	0.22%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$72,000.00	0.42%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	6	$362,500.00	2.12%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$54,790.39	0.32%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$77,596.82	0.45%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$44,800.00	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$101,000.00	0.59%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$167,700.00	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,511,756.16	32.18%	0	$0.00	NA	0	$0.00	
Total			**292**	**$17,100,560.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QZC6		MERRILL LYNCH BANK & TRUST CO., FSB	1	$493,432.93	1.51%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$479,685.93	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$31,624,975.43	97.02%	0	$0.00	NA	0	$0.00	
Total			**77**	**$32,598,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QZD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$404,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00	

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$489,500.00	0.56%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$406,000.00	0.46%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$147,997.00	0.17%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$479,361.45	0.55%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$402,500.00	0.46%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$792,262.79	0.9%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,293,600.12	2.61%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$426,458.33	0.49%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$949,100.00	1.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$1,810,672.07	2.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$481,882.87	0.55%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$243,600.00	0.28%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
		7	$694,300.00	0.79%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	8	$643,197.19	0.73%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	5	$445,847.67	0.51%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$111,200.00	0.13%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	5	$608,700.00	0.69%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$433,000.00	0.49%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$423,500.00	0.48%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$571,400.00	0.65%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$592,600.00	0.67%	0	$0.00	NA	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$804,300.00	0.91%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$302,500.00	0.34%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$888,000.00	1.01%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$478,476.91	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$64,200.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,382,269.60	1.57%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$29,088.12	0.03%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$28,000.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$285,000.00	0.32%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$663,450.00	0.75%	0	$0.00	NA	0	$0.00

	CHARLES RIVER BANK	2	$240,600.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$376,800.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$44,447.02	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,700.00	0.18%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$447,050.00	0.51%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$842,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$228,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$251,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$212,853.60	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$30,100.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$469,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$151,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$226,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	9	$918,668.00	1.04%	0	$0.00	NA	0	$0.00	

	UNION								
	DORAL BANK	5	$387,300.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$546,500.00	0.62%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$325,500.00	0.37%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$230,900.00	0.26%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$534,200.00	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$443,240.20	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$48,419.36	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$133,900.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$508,500.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$328,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$313,008.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$175,927.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$282,400.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$599,500.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$570,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$215,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$109,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$70,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$308,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$170,775.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,116,495.22	1.27%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$88,345.34	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$1,583,800.00	1.8%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$235,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$94,250.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,596,043.62	1.82%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$39,296.71	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$42,880.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$23,580.00	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$243,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$231,967.16	0.26%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$271,000.00	0.31%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$36,931.00	0.04%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$328,000.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$183,525.00	0.21%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$139,500.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$248,000.00	0.28%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$287,000.00	0.33%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$550,000.00	0.63%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$205,500.00	0.23%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	4	$506,000.00	0.58%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$105,500.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	2	$489,500.00	0.56%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LIBERTY FEDERAL SAVINGS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$659,022.64	0.75%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$675,440.52	0.77%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$162,500.00	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	8	$472,444.41	0.54%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	6	$610,050.00	0.69%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$298,000.00	0.34%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$358,600.00	0.41%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$347,166.08	0.39%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$509,800.00	0.58%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	3	$361,000.00	0.41%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$416,000.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$357,000.00	0.41%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$337,000.00	0.38%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$710,568.24	0.81%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$153,300.00	0.17%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK	2	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$1,182,750.00	1.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$367,300.00	0.42%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$166,077.90	0.19%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$339,250.00	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$669,000.00	0.76%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$385,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$911,896.75	1.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$255,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$368,747.00	0.42%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$129,600.00	0.15%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK	5	$524,500.00	0.6%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$112,300.00	0.13%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$153,483.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$241,597.87	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$384,184.87	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,500.31	0.12%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$172,300.00	0.2%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$218,566.38	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$702,250.00	0.8%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$177,475.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$161,904.13	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$172,450.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$300,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$567,700.00	0.65%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$106,004.13	0.12%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$133,394.88	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$155,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	3	$195,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$155,077.08	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$184,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$73,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$294,666.00	0.34%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$119,738.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$345,400.00	0.39%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,750.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$593,685.00	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$561,400.00	0.64%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$552,300.48	0.63%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$177,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY	2	$362,500.00	0.41%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK									
	SUPERIOR FEDERAL CREDIT UNION	3	$246,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$170,900.00	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$142,183.26	0.16%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$82,435.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$420,600.00	0.48%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$63,250.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$1,065,200.00	1.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$498,041.11	0.57%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$400,800.00	0.46%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$246,950.00	0.28%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$320,418.00	0.36%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$182,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$625,296.74	0.71%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$100,285.37	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$64,552.49	0.07%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$213,100.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$255,000.00	0.29%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$288,700.00	0.33%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,020,900.00	1.16%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,000.00	0.31%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$278,629.00	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$286,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$269,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$711,365.00	0.81%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,009,330.66	1.15%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$178,650.00	0.2%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	6	$1,207,500.00	1.37%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$48,359.01	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$664,978.77	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,080,686.23	9.17%	0	$0.00	NA	0	$0.00	
Total			**773**	**$87,924,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QZE2		ARVEST MORTGAGE COMPANY	6	$518,850.00	4.57%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$1,504,245.00	13.24%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$72,824.49	0.64%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$401,300.00	3.53%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$8,867,658.14	78.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,364,877.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZF9		BAXTER CREDIT UNION	1	$335,600.00	3.83%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$178,500.00	2.03%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$413,750.00	4.72%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$515,000.00	5.87%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$82,500.00	0.94%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$461,900.00	5.27%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	3.1%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$159,000.00	1.81%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$319,800.00	3.65%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$426,542.77	4.86%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$956,000.00	10.9%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	1	$239,700.00	2.73%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$148,300.00	1.69%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$315,337.00	3.59%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$291,850.00	3.33%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	$464,345.44	5.29%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$199,360.00	2.27%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$300,000.00	3.42%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$414,334.08	4.72%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	$205,500.00	2.34%	0	$0.00	NA	0	$0.00

		SERVICES OF TEXAS								
		TOWER FEDERAL CREDIT UNION	4	$1,087,783.00	12.4%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$256,191.80	2.92%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$493,719.68	5.63%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$235,882.00	2.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,772,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZG7		AEA FEDERAL CREDIT UNION	1	$180,533.99	1.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$204,500.00	1.48%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$169,000.00	1.22%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$390,000.00	2.82%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$175,000.00	1.26%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$271,150.00	1.96%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$323,000.00	2.33%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	1.81%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$599,100.00	4.33%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$154,000.00	1.11%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$280,000.00	2.02%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$880,476.87	6.36%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$252,000.00	1.82%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$142,000.00	1.03%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$363,700.00	2.63%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$216,500.00	1.56%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	2	$522,500.00	3.78%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$801,910.00	5.79%	0	$0.00	NA	0	$0.00

		INDEPENDENT BANK CORPORATION	1	$154,600.00	1.12%	0	$0.00	NA	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$133,000.00	0.96%	0	$0.00	NA	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$215,800.00	1.56%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	4	$820,937.69	5.93%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,536,007.16	11.1%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$161,000.00	1.16%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$154,400.00	1.12%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$338,750.00	2.45%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$335,500.00	2.42%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	7	$1,498,478.10	10.83%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,000.00	2.93%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$407,000.00	2.94%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$221,750.00	1.6%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$186,000.00	1.34%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$361,444.00	2.61%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$430,250.00	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$304,200.00	2.21%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,839,487.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QZH5		ARVEST MORTGAGE COMPANY	4	$920,400.00	42.43%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,052,500.00	48.52%	0	$0.00	NA	0	$0.00	
			1	$196,474.37	9.05%	0	$0.00	NA	0	$0.00	

		EMBRACE HOME LOANS, INC.								
Total			**8**	**$2,169,374.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZJ1		ASSOCIATED BANK, NA	1	$235,000.00	13.15%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,258,163.43	70.42%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$113,381.49	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,000.00	10.08%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,786,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZK8		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,100.00	5.54%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$312,000.00	9.28%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$365,000.00	10.86%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$269,000.00	8%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	1	$230,000.00	6.84%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$150,000.00	4.46%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	4	$630,865.10	18.77%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$348,000.00	10.35%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$188,506.08	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$681,344.49	20.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,360,815.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$917,100.00	1.28%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$550,000.00	0.77%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$675,100.00	0.94%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,482,670.00	2.07%	0	$0.00	NA	0	$0.00
			1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	$178,053.05	0.25%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$294,250.00	0.41%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$665,400.00	0.93%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$151,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$345,000.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$268,742.00	0.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$634,500.00	0.89%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$2,306,394.00	3.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$283,500.00	0.4%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$864,050.00	1.21%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$587,000.00	0.82%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$598,925.00	0.84%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$241,500.00	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,303,692.47	1.82%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$522,000.00	0.73%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$258,800.00	0.36%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$2,062,000.00	2.89%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$109,900.00	0.15%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	2	$498,500.00	0.7%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$183,750.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$569,644.74	0.8%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$143,200.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$474,560.00	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$352,000.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,867.93	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$271,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$264,345.92	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$790,450.00	1.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$132,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$290,500.00	0.41%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$870,834.07	1.22%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$646,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$244,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$892,500.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$947,800.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$262,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$327,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$255,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$178,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$219,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$548,475.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$244,160.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$410,300.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$164,250.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$123,630.00	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIRST NATIONAL BANK OF WATERLOO	1	$372,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$233,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$702,629.77	0.98%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$1,262,667.52	1.77%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$366,323.94	0.51%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$398,800.00	0.56%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$363,000.00	0.51%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$302,025.00	0.42%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$163,300.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$195,209.00	0.27%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$111,150.00	0.16%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	8	$1,924,500.00	2.69%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$441,000.00	0.62%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$157,700.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$760,500.00	1.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$109,684.44	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$208,500.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$1,166,000.00	1.63%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$207,834.46	0.29%	0	$0.00	NA	0	$0.00

	UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$254,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$225,500.00	0.32%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$235,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$484,682.07	0.68%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$265,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$748,674.00	1.05%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$312,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$231,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$198,400.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$246,400.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,800.00	0.2%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$349,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$461,300.00	0.65%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$197,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$143,700.00	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$657,350.00	0.92%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$247,600.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,600.00	0.31%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$438,000.00	0.61%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$177,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$117,700.00	0.16%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	5	$1,330,250.00	1.86%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$563,000.00	0.79%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$832,500.00	1.16%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$365,400.00	0.51%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$189,800.00	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,245,669.16	1.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$415,000.00	0.58%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$223,000.00	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$717,320.00	1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$186,736.47	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$226,400.00	0.32%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$192,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$157,700.00	0.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$625,378.00	0.88%	0	$0.00	NA	0	$0.00	

	RBC BANK (USA)	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$236,415.03	0.33%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$522,200.00	0.73%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$274,088.87	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$311,350.00	0.44%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$734,500.00	1.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,195.93	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$361,600.00	0.51%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$194,250.00	0.27%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$329,500.00	0.46%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$80,526.99	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$239,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$164,121.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$244,500.00	0.34%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$233,000.00	0.33%	0	$0.00	NA	0	$0.00	
		2	$284,646.89	0.4%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$202,000.00	0.28%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,100.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.38%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$337,649.52	0.47%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$395,155.00	0.55%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$290,000.00	0.41%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$822,074.43	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,216,282.95	10.1%	0	$0.00	NA	0	$0.00
Total			**361**	**$71,460,784.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZM4		ARVEST MORTGAGE COMPANY	1	$171,000.00	6.2%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$359,850.00	13.05%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$240,500.00	8.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,986,500.00	72.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,757,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZN2		AMERICAN BANK CENTER	1	$181,468.33	2.97%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$136,000.00	2.22%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$237,000.00	3.88%	0	$0.00	NA	0	$0.00
			1	$175,000.00	2.86%	0	$0.00	NA	0	$0.00

		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION									
		FIRST TECHNOLOGY CREDIT UNION	4	$992,119.84	16.22%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$216,800.00	3.54%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,872.48	1.8%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$137,050.00	2.24%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	1	$125,000.00	2.04%	0	$0.00	NA	0	$0.00	
		NORTHWEST GEORGIA BANK	1	$115,600.00	1.89%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$131,000.00	2.14%	0	$0.00	NA	0	$0.00	
		POINT WEST CREDIT UNION	1	$192,500.00	3.15%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$176,000.00	2.88%	0	$0.00	NA	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$138,839.14	2.27%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$174,900.00	2.86%	0	$0.00	NA	0	$0.00	
		SIUSLAW VALLEY BANK	1	$189,800.00	3.1%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$310,900.00	5.08%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$211,500.00	3.46%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$227,350.00	3.72%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$221,482.90	3.62%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$282,000.00	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,433,944.26	23.45%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,116,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QZP7		DORAL BANK	1	$109,855.52	6.99%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	$891,272.94	56.73%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL	1	$180,000.00	11.46%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$390,000.00	24.82%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,571,128.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZQ5		BOEING EMPLOYEES CREDIT UNION	1	$320,000.00	15.99%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$183,781.01	9.19%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$417,000.00	20.84%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$213,800.00	10.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$151,374.93	7.57%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$314,403.32	15.71%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$238,500.00	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$161,906.95	8.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,766.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZR3		AMERICAHOMEKEY, INC	2	$488,847.43	4.58%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$621,121.27	5.82%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$428,552.08	4.02%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,064.29	1.97%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$90,399.25	0.85%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$99,558.07	0.93%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$289,261.50	2.71%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$47,598.66	0.45%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	7	$701,761.70	6.58%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	26	$4,816,569.86	45.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$279,971.93	2.63%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$115,437.00	1.08%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$150,233.00	1.41%	0	$0.00	NA	0	$0.00

		MARINE BANK MORTGAGE SERVICES	2	$206,921.81	1.94%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$239,560.10	2.25%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$295,558.16	2.77%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$122,941.49	1.15%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$480,431.20	4.51%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$79,430.06	0.74%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,112.13	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$798,139.27	7.49%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,663,470.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QZS1		ALLIANCE BANK	2	$105,428.63	0.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$519,286.71	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	7	$795,516.56	0.9%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	3	$408,516.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$206,395.47	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$439,586.32	0.5%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$157,839.17	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$342,260.48	0.39%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	3	$97,958.00	0.11%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	23	$2,827,876.91	3.22%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	7	$1,202,927.13	1.37%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	3	$570,475.00	0.65%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	11	$1,080,502.73	1.23%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$251,549.42	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	7	$928,882.36	1.06%	0	$0.00	NA	0	$0.00	
			6	$591,273.23	0.67%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON								
	BANKIOWA	5	$457,005.62	0.52%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$131,335.86	0.15%	0	$0.00	NA	0	$0.00
	BRAMBLE SAVINGS BANK	1	$75,238.19	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	21	$1,742,831.49	1.98%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$432,918.12	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$341,927.73	0.39%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$161,991.92	0.18%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$162,126.38	0.18%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	7	$799,817.00	0.91%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	$952,821.09	1.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$581,205.06	0.66%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$411,112.39	0.47%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$225,064.45	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	6	$644,601.52	0.73%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	11	$1,588,338.71	1.81%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$126,216.68	0.14%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	6	$567,818.30	0.65%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$240,562.00	0.27%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$152,620.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	27	$3,054,244.63	3.47%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	11	$2,188,352.05	2.49%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$268,064.94	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$91,981.92	0.1%	0	$0.00	NA	0	$0.00
		4	$361,818.58	0.41%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST HERITAGE FINANCIAL CORPORATION	8	$668,531.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$2,814,460.14	3.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$163,981.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$219,900.51	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$788,571.89	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$187,944.51	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	4	$426,346.00	0.48%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	41	$6,016,532.03	6.84%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,092.30	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$160,806.39	0.18%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	2	$406,500.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$158,019.52	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$601,289.18	0.68%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	5	$541,346.37	0.62%	0	$0.00	NA	0	$0.00
	ILLINI BANK	7	$501,038.69	0.57%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$695,950.66	0.79%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$77,330.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$95,645.00	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$214,541.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$214,743.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	2	$156,176.00	0.18%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MACHIAS SAVINGS BANK	6	$683,101.60	0.78%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	37	$3,694,135.54	4.2%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$365,837.18	0.42%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	$1,090,038.84	1.24%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	5	$788,697.34	0.9%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$958,448.00	1.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	$2,202,457.72	2.5%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	77	$7,986,109.80	9.08%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$242,202.37	0.28%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	5	$759,577.65	0.86%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$147,290.37	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$109,100.00	0.12%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$112,390.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$1,466,147.19	1.67%	0	$0.00	NA	0	$0.00
	PMC BANCORP	3	$716,179.07	0.81%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$607,067.80	0.69%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$211,908.96	0.24%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$159,406.99	0.18%	0	$0.00	NA	0	$0.00
	QLENDING	1	$387,845.00	0.44%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	$2,207,945.13	2.51%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$582,826.00	0.66%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$259,304.48	0.29%	0	$0.00	NA	0	$0.00

	SELF-HELP CREDIT UNION	1	$103,476.89	0.12%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$275,793.00	0.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$173,019.53	0.2%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	5	$459,873.10	0.52%	0	$0.00	NA	0	$0.00	
	STATE BANK	3	$379,592.53	0.43%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$384,518.76	0.44%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,001.00	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$356,313.64	0.41%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	$300,288.40	0.34%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	2	$248,636.06	0.28%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$664,934.49	0.76%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	23	$2,725,702.47	3.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$121,262.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$83,293.42	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	44	$4,490,752.88	5.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$179,290.73	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$192,402.15	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$55,941.53	0.06%	0	$0.00	NA	0	$0.00	
	WESTCONSIN	8	$831,056.98	0.94%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,915.72	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	6	$683,276.52	0.78%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	$854,221.10	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,759,031.37	7.72%	0	$0.00	NA	0	$0.00
Total			**775**	**$87,945,645.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZT9		1ST SOURCE BANK	3	$332,172.20	0.67%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$287,702.02	0.58%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	9	$1,085,164.98	2.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	5	$816,483.84	1.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$38,484.13	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$136,031.17	0.28%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$58,822.93	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$971,992.12	1.97%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	9	$927,137.58	1.88%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$58,885.00	0.12%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	3	$400,923.84	0.81%	0	$0.00	NA	0	$0.00
		BANKERS BANK	1	$122,873.52	0.25%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	3	$364,279.00	0.74%	0	$0.00	NA	0	$0.00
		BANKIOWA	5	$384,099.09	0.78%	0	$0.00	NA	0	$0.00
		BANKWEST	3	$312,315.84	0.63%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$158,852.74	0.32%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	3	$327,131.85	0.66%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$123,315.51	0.25%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$97,497.78	0.2%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	16	$1,721,904.00	3.49%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST MORTGAGE, LLC	3	$293,070.94	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,372.83	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$91,616.76	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$181,623.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	7	$519,701.18	1.05%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	7	$888,167.00	1.8%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$309,010.40	0.63%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$234,307.59	0.47%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	$386,056.50	0.78%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$88,558.61	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	5	$484,331.67	0.98%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$306,859.52	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	6	$503,224.99	1.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,686.48	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$447,223.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$310,144.15	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$296,811.54	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$124,688.47	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,659.97	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$56,063.40	0.11%	0	$0.00	NA	0	$0.00	
		19	$3,238,724.10	6.56%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	HAYHURST MORTGAGE, INC.	3	$467,795.00	0.95%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$112,917.00	0.23%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$67,107.15	0.14%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$337,845.61	0.68%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$194,785.95	0.39%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	4	$205,627.00	0.42%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$695,206.00	1.41%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$80,527.84	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$101,241.00	0.21%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	2	$165,599.87	0.34%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$192,935.04	0.39%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,277,784.19	2.59%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$73,440.00	0.15%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$108,680.89	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$218,926.79	0.44%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$60,156.26	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$196,319.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$966,389.06	1.96%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$489,289.00	0.99%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$32,932.54	0.07%	0	$0.00	NA	0	$0.00
		47	$5,074,378.20	10.28%	0	$0.00	NA	0	$0.00

		NORTHWESTERN MORTGAGE COMPANY									
		ORNL FEDERAL CREDIT UNION	2	$268,812.00	0.54%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	9	$907,895.51	1.84%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$134,052.37	0.27%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	4	$517,997.12	1.05%	0	$0.00	NA	0	$0.00	
		PRIMEBANK	5	$617,487.18	1.25%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	12	$1,450,996.59	2.94%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$472,777.00	0.96%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$115,446.19	0.23%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$119,215.40	0.24%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	14	$1,068,434.96	2.16%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$75,316.46	0.15%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$90,633.86	0.18%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$670,193.78	1.36%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$44,261.48	0.09%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	19	$2,082,736.82	4.22%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	17	$1,662,782.90	3.37%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$111,863.22	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$942,599.72	1.91%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	2	$215,339.74	0.44%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	11	$870,697.27	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$7,978,596.92	16.16%	0	$0.00	NA	0	$0.00	
Total			**476**	**$49,365,991.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QZU6		AMARILLO NATIONAL BANK	1	$38,140.56	1.33%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	13	$1,133,658.57	39.55%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$67,746.03	2.36%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	2	$204,123.94	7.12%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$200,478.19	6.99%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC.	1	$58,913.00	2.06%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$58,592.80	2.04%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$329,886.54	11.51%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$95,827.16	3.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$65,310.28	2.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,839.35	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$518,721.75	18.11%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,866,238.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZV4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$171,450.00	3.07%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$904,477.05	16.22%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$157,700.00	2.83%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$28,968.42	0.52%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$144,000.00	2.58%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$80,000.00	1.43%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$33,000.00	0.59%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$60,000.00	1.08%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$48,208.49	0.86%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$156,000.00	2.8%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$65,200.00	1.17%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$112,100.00	2.01%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$39,738.93	0.71%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$212,000.00	3.8%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	2.33%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$34,800.00	0.62%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$70,000.00	1.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$114,000.00	2.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$167,682.84	3.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$45,000.00	0.81%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$146,200.00	2.62%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$45,000.00	0.81%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$270,729.21	4.85%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$225,003.62	4.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$67,500.00	1.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,600.00	1.97%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$62,000.00	1.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$103,334.72	1.85%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$141,800.00	2.54%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$56,900.00	1.02%	0	$0.00	NA	0	$0.00	
		1	$60,000.00	1.08%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	12	$1,364,964.22	24.47%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,577,357.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZW2		ABACUS FEDERAL SAVINGS BANK	4	$1,155,000.00	2.79%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$295,500.00	0.72%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	10	$725,600.00	1.76%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$312,400.00	0.76%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$471,705.00	1.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$630,200.00	1.52%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$991,486.05	2.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$91,820.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$652,300.00	1.58%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$643,000.00	1.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$202,374.28	0.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	3	$269,000.00	0.65%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$106,278.12	0.26%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$51,784.34	0.13%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$2,236,136.00	5.41%	0	$0.00	NA	0	$0.00
			3	$325,830.00	0.79%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$357,221.81	0.86%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$820,950.00	1.99%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$101,000.00	0.24%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$92,500.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$739,600.00	1.79%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$247,126.44	0.6%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,400.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$289,150.00	0.7%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$153,914.24	0.37%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$165,000.00	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$381,100.00	0.92%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$112,900.00	0.27%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$549,400.00	1.33%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$233,100.00	0.56%	0	$0.00	NA	0	$0.00
		2	$353,000.00	0.85%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK								
	EMI EQUITY MORTGAGE, INC.	1	$135,200.00	0.33%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$130,400.00	0.32%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$186,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$396,600.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$235,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$81,198.48	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,366,800.00	3.31%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$195,300.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$306,500.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$107,870.11	0.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$661,910.90	1.6%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$143,368.00	0.35%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$216,500.00	0.52%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$204,600.00	0.5%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$546,000.00	1.32%	0	$0.00	NA	0	$0.00
		1	$340,000.00	0.82%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND CREDIT UNION	1	$62,700.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$144,750.00	0.35%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$3,490,250.00	8.45%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$139,675.00	0.34%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,760.93	0.26%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$307,356.29	0.74%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$235,000.00	0.57%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$246,900.00	0.6%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$228,000.00	0.55%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,500.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$613,300.00	1.48%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$46,659.36	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$282,120.00	0.68%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,333,489.01	3.23%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,000.00	0.63%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,223,813.12	2.96%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$338,000.00	0.82%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$581,500.00	1.41%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$124,500.00	0.3%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$90,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	7	$522,671.61	1.26%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$207,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$408,390.00	0.99%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$244,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$33,237.44	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$117,203.91	0.28%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	4	$584,580.32	1.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$42,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$495,513.17	1.2%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$309,000.00	0.75%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$126,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$95,500.00	0.23%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	2	$132,968.13	0.32%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$98,507.15	0.24%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$83,097.12	0.2%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$156,000.00	0.38%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$403,400.00	0.98%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$840,416.09	2.03%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$172,800.00	0.42%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,300.00	0.68%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	2	$295,500.00	0.72%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$66,721.99	0.16%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$135,200.00	0.33%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$198,650.69	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,238,948.48	5.43%	0	$0.00	NA	0	$0.00	
Total			**270**	**$41,326,403.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QZX0		ARVEST MORTGAGE COMPANY	1	$244,150.00	9.03%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC.	1	$18,098.73	0.67%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$417,000.00	15.42%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$470,052.27	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,555,402.33	57.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,704,703.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,178,150.00	0.23%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	21	$6,478,000.00	1.29%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$974,200.00	0.19%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$298,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$361,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$638,075.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$424,300.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$297,250.00	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$430,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	14	$2,268,426.56	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$1,860,200.00	0.37%	0	$0.00	NA	0	$0.00
			9	$1,366,945.23	0.27%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	10	$1,571,916.83	0.31%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	$5,591,856.89	1.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	7	$979,176.38	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$478,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$984,700.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$586,644.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$571,650.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,482,000.00	0.29%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$941,684.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	62	$10,961,330.90	2.18%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$686,330.96	0.14%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$404,800.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	125	$21,710,468.48	4.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$493,000.00	0.1%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$684,000.00	0.14%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$310,900.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	37	$7,279,333.74	1.44%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	33	$5,402,465.05	1.07%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	2	$244,600.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,227,100.00	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$409,831.54	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$131,900.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$292,810.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,144,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	11	$2,664,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$118,500.00	0.02%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$256,904.93	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$2,356,838.02	0.47%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$1,643,500.00	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	12	$2,657,052.56	0.53%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	10	$1,637,800.00	0.33%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$3,882,600.00	0.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,361,900.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$1,331,525.00	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,720,850.00	0.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,113,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$150,311.50	0.03%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$483,120.00	0.1%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$1,221,250.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$347,334.90	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$428,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,531,699.98	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,220,300.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$664,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$765,307.27	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$548,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$120,900.00	0.02%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$680,145.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	78	$13,736,285.72	2.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$385,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,183,178.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	5	$817,400.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$696,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$182,196.06	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$1,183,889.66	0.23%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	13	$2,015,100.00	0.4%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	3	$816,100.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,150,950.00	0.23%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$329,600.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$201,700.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$666,079.13	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$139,500.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$601,600.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	10	$2,198,767.00	0.44%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	3	$520,161.34	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	11	$1,994,250.00	0.4%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	10	$1,939,645.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$464,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$306,900.00	0.06%	0	$0.00	NA	0	$0.00	

	CUMANET, LLC	4	$738,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$525,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$874,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$299,250.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$355,526.96	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$132,800.00	0.03%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,578,134.00	0.51%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$1,391,540.00	0.28%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$349,759.55	0.07%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$500,335.00	0.1%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,527,496.40	0.5%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,286,150.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$968,507.45	0.19%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	12	$1,991,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$668,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$606,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST	3	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	1	$117,046.46	0.02%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$350,600.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$324,733.79	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	16	$3,842,400.00	0.76%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$147,200.00	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,573,600.00	0.31%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	$2,766,050.00	0.55%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	22	$6,337,000.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$182,350.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$112,840.70	0.02%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,155,635.02	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$760,300.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,394.01	0.03%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	10	$2,755,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$199,680.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	18	$3,260,027.31	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$983,738.85	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$780,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,262,300.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$122,600.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$332,950.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$575,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$3,595,900.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$2,694,118.28	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,276,450.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$719,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$601,294.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,520.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$325,100.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$577,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$664,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$739,200.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$147,600.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$5,812,500.74	1.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	$3,617,227.08	0.72%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	6	$1,453,865.12	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$1,734,616.00	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$165,757.73	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$275,200.00	0.05%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$561,300.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$111,200.00	0.02%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$362,400.00	0.07%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	5	$626,800.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	16	$2,531,376.32	0.5%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$751,300.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$164,500.00	0.03%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	4	$645,300.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$555,400.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	23	$4,028,035.78	0.8%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,064,649.00	0.21%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$493,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	19	$3,640,864.39	0.72%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,877,925.00	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$1,090,900.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$714,749.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$347,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,125.00	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$225,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$166,552.05	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$729,500.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$624,400.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$973,560.67	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	
		3	$543,770.00	0.11%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	4	$661,719.39	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	22	$5,455,100.00	1.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$639,793.65	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$125,500.00	0.02%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$122,114.37	0.02%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$574,850.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	8	$2,499,900.00	0.5%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$611,416.70	0.12%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	5	$811,500.00	0.16%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$1,685,000.00	0.33%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,804,500.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$913,800.00	0.18%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	6	$1,082,000.00	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$277,888.00	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$682,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	19	$2,863,606.60	0.57%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	22	$5,038,037.91	1%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00

	MACON BANK, INC.	3	$626,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$694,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$388,494.67	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$1,910,535.49	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$479,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$453,250.00	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	7	$1,007,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,699,355.00	0.34%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$708,920.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,790,012.67	0.36%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,241,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	17	$5,570,586.96	1.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,011,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$399,500.00	0.08%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	4	$594,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.	3	$696,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$121,350.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$685,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$520,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$637,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	13	$2,994,100.00	0.59%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$1,864,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$451,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$423,325.34	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$1,900,700.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	9	$1,603,010.57	0.32%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$114,500.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$659,100.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$237,500.00	0.05%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	12	$3,089,250.00	0.61%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$2,352,926.09	0.47%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	4	$533,700.00	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00
	OAK BANK	9	$1,726,778.61	0.34%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	6	$1,445,000.00	0.29%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	13	$2,687,500.00	0.53%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$128,525.00	0.03%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$603,400.00	0.12%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	6	$1,040,300.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$411,000.00	0.08%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	14	$2,922,557.61	0.58%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$551,606.49	0.11%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$315,473.50	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	11	$1,976,400.00	0.39%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$549,332.03	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	6	$1,192,950.00	0.24%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$252,954.74	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,001,383.00	0.2%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,035,415.01	0.4%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,571,000.00	0.31%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$163,400.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	7	$1,547,983.81	0.31%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,355.00	0.06%	0	$0.00	NA	0	$0.00	
		12	$2,131,100.00	0.42%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	9	$1,605,867.29	0.32%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	$864,750.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$634,952.00	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	$546,982.61	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$493,240.00	0.1%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	8	$1,547,800.00	0.31%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$380,627.88	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	$5,733,777.40	1.14%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$778,916.47	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$260,287.60	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$927,198.63	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	$655,500.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$534,500.00	0.11%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$167,403.26	0.03%	0	$0.00	NA	0	$0.00
		2	$369,012.15	0.07%	0	$0.00	NA	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$176,600.00	0.04%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$461,700.00	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$704,500.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$568,800.00	0.11%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$650,898.75	0.13%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	6	$845,900.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$746,100.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,802,043.25	0.36%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$909,500.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$448,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$440,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	5	$876,725.67	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$631,000.00	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK &	6	$1,145,025.00	0.23%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$715,600.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$574,000.00	0.11%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$419,534.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	33	$5,085,388.00	1.01%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$618,808.95	0.12%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$317,600.00	0.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$1,029,432.34	0.2%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$190,850.90	0.04%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$174,800.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	7	$1,620,500.00	0.32%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00

	THE MONEY SOURCE, INC.	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	7	$2,423,400.00	0.48%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,031,300.00	0.2%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	20	$3,507,659.00	0.7%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$490,125.77	0.1%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$439,750.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	24	$4,795,551.36	0.95%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$2,258,800.00	0.45%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$160,840.00	0.03%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	3	$652,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$763,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	2	$405,741.63	0.08%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$379,512.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$245,800.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$439,309.75	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$1,562,100.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	8	$1,369,600.00	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,350.00	0.04%	0	$0.00	NA	0	$0.00	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$1,909,571.56	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$526,100.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	23	$4,322,200.00	0.86%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	3	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,622,011.00	0.32%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$617,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	$3,948,250.00	0.78%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$610,900.00	0.12%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$442,500.00	0.09%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$504,148.43	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	6	$1,358,000.00	0.27%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	7	$1,054,100.00	0.21%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$1,029,600.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$406,908.02	0.08%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$300,150.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	15	$2,629,906.03	0.52%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT	4	$654,000.00	0.13%	0	$0.00	NA	0	$0.00	

		UNION								
		WINTER HILL BANK, FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,439,368.20	0.29%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	389	$69,619,640.52	13.9%	0	$0.00	NA	0	$0.00
Total			**2,625**	**$503,894,862.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QZZ5		ABACUS FEDERAL SAVINGS BANK	12	$2,821,000.00	1.43%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,069,873.73	1.05%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$278,200.00	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$152,397.12	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$606,887.30	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$705,500.00	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$1,491,607.60	0.76%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$660,012.63	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	$3,695,730.16	1.87%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$634,674.92	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$474,350.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	4	$609,400.00	0.31%	0	$0.00	NA	0	$0.00

	UNION									
	AMERICAN NATIONAL BANK, TERRELL	2	$769,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	32	$4,977,000.44	2.52%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$251,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	53	$9,656,577.96	4.89%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$655,200.00	0.33%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$463,395.51	0.23%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$249,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,901,109.05	1.47%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$291,900.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$2,374,721.08	1.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,339,500.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$116,850.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$149,740.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	2	$761,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$785,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,630,750.00	0.83%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$646,500.00	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$852,500.00	0.43%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$466,199.00	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,076,800.00	0.55%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$299,650.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,584,200.00	0.8%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$683,500.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$225,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$146,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$410,450.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$572,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$233,337.96	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$309,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$268,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$374,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	34	$5,998,589.64	3.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$844,750.00	0.43%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$785,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,638,000.00	0.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A.								
	COMMUNITY CENTRAL BANK	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,175,203.63	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$166,200.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	4	$1,081,021.50	0.55%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$124,400.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$600,100.00	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$137,894.05	0.07%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$590,000.00	0.3%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$429,356.51	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$443,802.83	0.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$488,000.00	0.25%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$333,503.77	0.17%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,700.00	0.1%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00
		9	$1,473,775.24	0.75%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	$1,326,150.00	0.67%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$212,200.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$495,150.00	0.25%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	4	$940,000.00	0.48%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,300.00	0.06%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$468,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	2	$523,000.00	0.26%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$357,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$581,500.00	0.29%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$578,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	$1,931,000.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$288,450.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	10	$1,534,094.87	0.78%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$337,350.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,460,840.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,139,866.26	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$743,088.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$766,475.93	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$376,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$185,850.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$2,601,026.75	1.32%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$1,494,091.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$174,400.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,101,600.00	0.56%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$282,600.00	0.14%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$808,050.00	0.41%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$513,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	5	$875,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$456,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$199,228.04	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$244,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,901,750.00	0.96%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$660,100.00	0.33%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	6	$1,216,220.01	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$909,075.00	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$111,771.97	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$286,630.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$138,300.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$138,200.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$159,900.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	3	$442,400.00	0.22%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,868,200.00	0.95%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$155,750.00	0.08%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$321,600.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$562,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$722,193.75	0.37%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$531,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$943,000.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$266,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$174,166.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$914,322.86	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,091,269.22	0.55%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$693,729.58	0.35%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	2	$542,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$278,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$378,906.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$874,100.00	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$763,871.51	0.39%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$696,800.00	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,012,750.00	0.51%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$429,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$563,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$771,500.00	0.39%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$176,540.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,409,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$113,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$273,600.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$264,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,200.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,030,677.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$151,900.00	0.08%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$345,225.08	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$280,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$843,536.82	0.43%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$313,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$242,900.00	0.12%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	$331,000.00	0.17%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$440,000.00	0.22%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,057,222.03	0.54%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$523,500.00	0.27%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$446,000.00	0.23%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$184,640.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$782,150.00	0.4%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$268,500.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$233,100.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$730,400.00	0.37%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$132,450.00	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$724,540.47	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$882,400.00	0.45%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	S&T BANK	2	$329,000.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	$3,257,865.99	1.65%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$412,793.94	0.21%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$286,865.17	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$152,700.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$170,738.42	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$135,800.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$125,350.00	0.06%	0	$0.00	NA	0	$0.00
		1	$301,600.00	0.15%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	$786,000.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$326,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$995,000.00	0.5%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$860,500.00	0.44%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$120,700.00	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,131,815.00	1.08%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$171,977.42	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$138,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$774,000.00	0.39%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	6	$1,838,000.00	0.93%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00

	THE MONEY SOURCE, INC.								
	THE NATIONAL BANK OF INDIANAPOLIS	2	$499,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$256,750.00	0.13%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$323,600.00	0.16%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$1,098,700.00	0.56%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	10	$2,010,243.43	1.02%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$395,100.00	0.2%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$231,076.38	0.12%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	6	$1,198,464.52	0.61%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$327,100.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$588,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	6	$1,643,500.00	0.83%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$386,000.00	0.2%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
		3	$343,500.00	0.17%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$237,566.56	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$794,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$398,423.85	0.2%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$449,600.00	0.23%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	$876,251.46	0.44%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$294,000.00	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$564,450.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	129	$23,678,406.43	11.9%	0	$0.00	NA	0	$0.00
Total			**1,006**	**$197,524,898.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UV23		CITIMORTGAGE, INC.	16	$2,699,993.79	36.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,669,070.69	63.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,369,064.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UV31		CITIMORTGAGE, INC.	14	$2,236,597.30	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,142,211.38	69.69%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,378,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UV49		CITIMORTGAGE, INC.	65	$8,708,755.98	51.43%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,223,207.70	48.57%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,931,963.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UV56		CITIMORTGAGE, INC.	3	$383,900.00	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$822,476.53	68.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,206,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UV64		CITIMORTGAGE, INC.	8	$587,808.62	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$611,225.56	50.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,199,034.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412UV72		CITIMORTGAGE, INC.	54	$4,409,151.14	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,826,568.49	39.06%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,235,719.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UV80		CITIMORTGAGE, INC.	3	$443,579.00	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$804,275.33	64.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,247,854.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVL1		CITIMORTGAGE, INC.	31	$10,153,607.10	33.69%	0	$0.00	NA	0	$0.00
		Unavailable	51	$19,983,409.52	66.31%	0	$0.00	NA	0	$0.00
Total			**82**	**$30,137,016.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVM9		CITIMORTGAGE, INC.	28	$9,422,964.31	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	58	$20,713,662.38	68.73%	0	$0.00	NA	0	$0.00
Total			**86**	**$30,136,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVN7		CITIMORTGAGE, INC.	18	$8,617,314.00	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	68	$31,460,397.57	78.5%	0	$0.00	NA	0	$0.00
Total			**86**	**$40,077,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVQ0		CITIMORTGAGE, INC.	8	$943,919.56	40.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,401,957.55	59.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,345,877.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVR8		CITIMORTGAGE, INC.	19	$7,766,220.29	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	35	$16,636,700.00	68.18%	0	$0.00	NA	0	$0.00
Total			**54**	**$24,402,920.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVT4		CITIMORTGAGE, INC.	31	$8,538,982.02	41.51%	0	$0.00	NA	0	$0.00
		Unavailable	27	$12,029,508.55	58.49%	0	$0.00	NA	0	$0.00
Total			**58**	**$20,568,490.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVU1		CITIMORTGAGE, INC.	9	$3,987,050.00	30.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$8,944,510.15	69.17%	0	$0.00	NA	0	$0.00
Total			**28**	**$12,931,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVV9		CITIMORTGAGE, INC.	26	$6,354,288.47	36.7%	0	$0.00	NA	0	$0.00
		Unavailable	31	$10,961,784.81	63.3%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,316,073.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVW7		CITIMORTGAGE, INC.	4	$1,632,250.00	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	24	$9,136,750.00	84.84%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412UVX5		CITIMORTGAGE, INC.	10	$4,591,450.00	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	28	$13,249,950.58	74.27%	0	$0.00	NA	0	$0.00
Total			**38**	**$17,841,400.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UVZ0		CITIMORTGAGE, INC.	10	$3,326,666.05	37.76%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,484,223.78	62.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,810,889.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VC22		CITIMORTGAGE, INC.	33	$3,228,350.16	62.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,899,460.63	37.04%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,127,810.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VC30		CITIMORTGAGE, INC.	12	$1,413,339.27	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$949,024.82	40.17%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,362,364.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VC48		CITIMORTGAGE, INC.	12	$2,895,649.44	31.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,185,568.99	68.11%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,081,218.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VC55		CITIMORTGAGE, INC.	255	$60,885,933.54	56.07%	0	$0.00	NA	0	$0.00
		Unavailable	171	$47,694,988.11	43.93%	0	$0.00	NA	0	$0.00
Total			**426**	**$108,580,921.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VC63		CITIMORTGAGE, INC.	40	$2,655,897.59	74.84%	0	$0.00	NA	0	$0.00
		Unavailable	14	$892,948.15	25.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,548,845.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VC71		CITIMORTGAGE, INC.	25	$2,402,629.79	58.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,736,641.93	41.96%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,139,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VC89		CITIMORTGAGE, INC.	159	$10,463,936.04	90.2%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,137,374.28	9.8%	0	$0.00	NA	0	$0.00
Total			**176**	**$11,601,310.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VC97		CITIMORTGAGE, INC.	93	$9,149,787.18	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,582,052.64	14.74%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,731,839.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCY2		CITIMORTGAGE, INC.	5	$263,631.32	24.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$798,923.24	75.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,062,554.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VCZ9		CITIMORTGAGE, INC.	23	$1,439,947.74	67.65%	0	$0.00	NA	0	$0.00

		Unavailable	10	$688,703.48	32.35%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,128,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VD21		CITIMORTGAGE, INC.	137	$29,622,495.68	29.73%	0	$0.00	NA	0	$0.00
		Unavailable	275	$70,019,538.67	70.27%	0	$0.00	NA	0	$0.00
Total			**412**	**$99,642,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VD39		CITIMORTGAGE, INC.	110	$29,465,895.55	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	160	$47,491,496.77	61.71%	0	$0.00	NA	0	$0.00
Total			**270**	**$76,957,392.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VD54		CITIMORTGAGE, INC.	4	$1,027,300.00	43.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,349,137.62	56.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,376,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VD62		CITIMORTGAGE, INC.	20	$4,548,764.79	68.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,124,106.78	31.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,672,871.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VD70		CITIMORTGAGE, INC.	82	$16,554,803.16	47.33%	0	$0.00	NA	0	$0.00
		Unavailable	72	$18,424,299.76	52.67%	0	$0.00	NA	0	$0.00
Total			**154**	**$34,979,102.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VD88		CITIMORTGAGE, INC.	7	$1,831,212.00	34.86%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,422,365.84	65.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,253,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VD96		CITIMORTGAGE, INC.	9	$1,708,278.00	55.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,368,446.16	44.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,076,724.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDB1		CITIMORTGAGE, INC.	25	$8,032,694.21	35.05%	0	$0.00	NA	0	$0.00
		Unavailable	54	$14,882,400.46	64.95%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,915,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDS4		CITIMORTGAGE, INC.	32	$3,812,826.00	54.34%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,204,032.49	45.66%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,016,858.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDT2		CITIMORTGAGE, INC.	9	$1,226,087.43	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,398,697.42	53.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,624,784.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VDU9		CITIMORTGAGE, INC.	7	$1,118,233.63	36.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,944,506.98	63.49%	0	$0.00	NA	0	$0.00

Total			**19**	**$3,062,740.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VDV7		CITIMORTGAGE, INC.	4	$1,017,825.06	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,017,825.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VDW5		CITIMORTGAGE, INC.	137	$38,933,621.42	39.87%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$58,727,058.17	60.13%	0	$0.00	NA	0	$0.00	
Total			**342**	**$97,660,679.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VDX3		CITIMORTGAGE, INC.	1	$182,910.00	15.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$963,221.51	84.04%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,146,131.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VDY1		CITIMORTGAGE, INC.	18	$4,397,523.01	54.24%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,710,381.90	45.76%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,107,904.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VEA2		CITIMORTGAGE, INC.	10	$2,656,675.71	42.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,605,000.00	57.57%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,261,675.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VEB0		CITIMORTGAGE, INC.	4	$953,461.00	46.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,101,078.46	53.59%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,054,539.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VEC8		CITIMORTGAGE, INC.	209	$23,952,096.87	76.07%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,535,016.17	23.93%	0	$0.00	NA	0	$0.00	
Total			**267**	**$31,487,113.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VED6		CITIMORTGAGE, INC.	2	$363,446.37	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,869,307.63	88.76%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,232,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VEE4		CITIMORTGAGE, INC.	17	$4,574,770.32	37.69%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,561,768.30	62.31%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,136,538.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VEF1		CITIMORTGAGE, INC.	2	$653,596.16	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,784,256.38	80.99%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,437,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQ85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,491,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,491,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	$15,079,266.83	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,079,266.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413XEE9		WALKER & DUNLOP, LLC	1	$9,933,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ME28		RBC BANK (USA)	75	$15,314,369.80	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,314,369.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MEZ5		RBC BANK (USA)	65	$15,088,677.75	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,088,677.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VC53		REUNION MORTGAGE, INC.	29	$11,971,300.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$11,971,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,502,200.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,502,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQX1		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,900,700.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,900,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	$25,116,365.23	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$25,116,365.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	$24,998,625.67	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,998,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	$5,503,445.11	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,503,445.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	$3,015,260.73	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,015,260.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	$10,081,528.93	100%	0	$0.00	NA	0	$0.00

Total			**64**	**$10,081,528.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	$15,004,413.07	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,004,413.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	$10,038,810.52	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,038,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	$7,516,191.13	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,516,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LC20		GUILD MORTGAGE COMPANY	14	$2,906,994.14	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$592,854.74	16.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,499,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LC38		GUILD MORTGAGE COMPANY	22	$3,936,346.83	71.57%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,563,868.32	28.43%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,500,215.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LC46		GUILD MORTGAGE COMPANY	88	$20,195,531.59	92.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,643,780.12	7.53%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,839,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LC53		GUILD MORTGAGE COMPANY	56	$10,625,213.84	90.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,071,236.17	9.16%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,696,450.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LCY0		GUILD MORTGAGE COMPANY	20	$4,738,671.27	94.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$261,500.00	5.23%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LCZ7		GUILD MORTGAGE COMPANY	31	$6,258,287.65	96.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$241,225.89	3.71%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,499,513.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MD84		SA MORTGAGE SERVICES, LLC	10	$1,775,720.00	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,775,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MD92		SA MORTGAGE SERVICES, LLC	26	$5,944,097.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,944,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N2Q4		Unavailable	7	$1,046,314.67	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,046,314.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	$10,066,037.17	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,066,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXG2		Unavailable	19	$5,100,505.77	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,100,505.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXH0		Unavailable	20	$5,001,132.93	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,001,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NXJ6		Unavailable	19	$5,342,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,342,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDW2		PHH MORTGAGE CORPORATION	61	$18,750,935.91	74.39%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,455,161.46	25.61%	0	$0.00	NA	0	$0.00	
Total			**83**	**$25,206,097.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	$2,552,710.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,552,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	$13,268,412.48	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,268,412.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	$4,925,978.46	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,925,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	$3,849,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,849,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TCM9		INDEPENDENT BANK CORPORATION	36	$5,023,644.89	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,023,644.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TCQ0		INDEPENDENT BANK CORPORATION	17	$2,333,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,333,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TV48		Unavailable	8	$1,988,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,988,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4A5		POPULAR MORTGAGE, INC.	9	$1,142,570.89	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,142,570.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4K3		POPULAR MORTGAGE, INC.	13	$1,686,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,686,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4M9		POPULAR MORTGAGE, INC.	16	$2,267,775.24	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,267,775.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4N7		POPULAR MORTGAGE, INC.	13	$1,764,576.22	85.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$295,065.99	14.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,059,642.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4P2		POPULAR MORTGAGE, INC.	16	$2,634,394.28	79.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$680,300.00	20.52%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,314,694.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4Q0		POPULAR MORTGAGE, INC.	36	$5,531,705.00	95.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$277,868.65	4.78%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,809,573.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4R8		POPULAR MORTGAGE, INC.	18	$2,599,384.42	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,599,384.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4S6		POPULAR MORTGAGE, INC.	11	$1,825,473.89	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,882.48	6.64%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,955,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4U1		POPULAR MORTGAGE, INC.	18	$2,733,757.59	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$2,733,757.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4V9		POPULAR MORTGAGE, INC.	9	$1,172,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,172,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,673,083.87	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,673,083.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEC0		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,691,783.93	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,691,783.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHL7		THE HUNTINGTON NATIONAL BANK	35	$8,516,803.29	95.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$388,480.30	4.36%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,905,283.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHM5		THE HUNTINGTON NATIONAL BANK	92	$16,995,131.14	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$935,870.14	5.22%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,931,001.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHN3		THE HUNTINGTON NATIONAL BANK	28	$4,676,670.57	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$173,634.03	3.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,850,304.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHP8		THE HUNTINGTON NATIONAL BANK	49	$6,369,818.37	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,369,818.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHQ6		THE HUNTINGTON NATIONAL BANK	98	$14,737,010.78	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,737,010.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JT83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,296,347.89	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,296,347.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JU24		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,968,752.15	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,968,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JU32		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$8,998,480.73	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,998,480.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JU40		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	$49,937,470.67	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$49,937,470.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JU57		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,088,107.37	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,088,107.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JU65		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$5,448,292.55	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,448,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JU73		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$13,737,651.89	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,737,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	$49,873,891.30	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$49,873,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$2,317,752.81	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,317,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	$46,889,287.35	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$46,889,287.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,357,214.38	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,357,214.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	$55,502,067.41	100%	0	$0.00	NA	0	$0.00	
Total			**242**	**$55,502,067.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$2,954,017.25	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,954,017.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JUX6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$3,908,065.29	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,908,065.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$1,372,394.38	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,372,394.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,951,227.38	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,951,227.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$3,736,583.36	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,736,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,098,526.43	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,098,526.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$2,004,232.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,004,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,655,256.12	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,655,256.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL	51	$13,926,569.59	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**51**	**$13,926,569.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	$49,917,214.56	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$49,917,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	$49,910,389.58	100%	0	$0.00	NA	0	$0.00
Total			**227**	**$49,910,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	$43,394,409.85	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$43,394,409.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$33,879,133.27	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$33,879,133.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	$27,082,894.95	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,082,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4W4		Unavailable	10	$1,988,753.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,988,753.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4X2		CITIMORTGAGE, INC.	1	$216,000.00	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,226,017.89	91.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,442,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4Y0		Unavailable	6	$1,097,455.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,097,455.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K4Z7		Unavailable	8	$1,125,614.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,125,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDQ7		GOLF SAVINGS BANK	18	$4,708,442.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,708,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDR5		GOLF SAVINGS BANK	16	$3,577,406.43	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,577,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	$1,575,543.57	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,575,543.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,236,537.66	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,236,537.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,252,756.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,252,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,323,016.86	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,323,016.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAK1		FIRST BANK DBA FIRST BANK MORTGAGE	24	$4,655,585.80	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,655,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,461,477.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,461,477.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,523,359.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,523,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	$12,695,199.68	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,695,199.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	$3,038,285.30	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,038,285.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417LG25		GOLF SAVINGS BANK	33	$7,255,197.49	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,255,197.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LG33		GOLF SAVINGS BANK	10	$2,040,010.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,040,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQ40		KB HOME MORTGAGE, LLC	24	$3,802,832.01	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,802,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQ57		KB HOME MORTGAGE, LLC	7	$1,058,938.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,058,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQ65		KB HOME MORTGAGE, LLC	58	$12,109,995.20	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,109,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQ73		KB HOME MORTGAGE, LLC	47	$7,290,250.50	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,290,250.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQ81		KB HOME MORTGAGE, LLC	9	$2,527,613.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,527,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	$16,016,319.33	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,016,319.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,814,908.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,814,908.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	$9,845,294.20	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,845,294.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,398,833.34	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,398,833.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NJ28		PHH MORTGAGE CORPORATION	88	$16,454,006.54	71.26%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,636,004.20	28.74%	0	$0.00	NA	0	$0.00	
Total			**131**	**$23,090,010.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJ36		PHH MORTGAGE CORPORATION	182	$42,550,727.79	69.16%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,970,325.86	30.84%	0	$0.00	NA	0	$0.00	
Total			**268**	**$61,521,053.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJ44		PHH MORTGAGE CORPORATION	27	$6,340,202.64	88.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$848,034.48	11.8%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,188,237.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJ51		PHH MORTGAGE CORPORATION	22	$5,946,869.75	80.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,433,066.63	19.42%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,379,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJ69		PHH MORTGAGE CORPORATION	41	$8,348,486.38	64.9%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,514,373.85	35.1%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,862,860.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJ77		PHH MORTGAGE CORPORATION	78	$18,841,875.62	62.07%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,514,392.94	37.93%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,356,268.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJ85		PHH MORTGAGE CORPORATION	24	$6,668,175.24	86.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,080,709.35	13.95%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,748,884.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJ93		PHH MORTGAGE CORPORATION	6	$1,930,500.00	38.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,103,851.79	61.65%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,034,351.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJC6		PHH MORTGAGE CORPORATION	154	$34,044,344.84	74.91%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,405,657.86	25.09%	0	$0.00	NA	0	$0.00	
Total			**208**	**$45,450,002.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NJD4		PHH MORTGAGE CORPORATION	34	$9,380,223.12	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,380,223.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJF9		PHH MORTGAGE CORPORATION	38	$6,591,600.36	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,151.87	2.4%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,753,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJG7		PHH MORTGAGE CORPORATION	14	$823,367.31	80.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$201,285.74	19.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,024,653.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJH5		PHH MORTGAGE CORPORATION	115	$26,474,475.91	73.01%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,785,834.81	26.99%	0	$0.00	NA	0	$0.00
Total			**160**	**$36,260,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJJ1		PHH MORTGAGE CORPORATION	20	$5,478,159.17	82.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,192,649.45	17.88%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,670,808.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJK8		PHH MORTGAGE CORPORATION	75	$13,650,861.73	96.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$534,854.38	3.77%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,185,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJL6		PHH MORTGAGE CORPORATION	139	$33,078,640.47	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,870,818.62	19.22%	0	$0.00	NA	0	$0.00
Total			**178**	**$40,949,459.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJM4		PHH MORTGAGE CORPORATION	24	$5,802,519.22	87.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$791,950.37	12.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,594,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJN2		PHH MORTGAGE CORPORATION	35	$9,890,954.84	82.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,105,861.21	17.55%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,996,816.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NJP7		PHH MORTGAGE CORPORATION	63	$9,869,124.24	89.4%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,170,172.94	10.6%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,039,297.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJQ5		PHH MORTGAGE CORPORATION	60	$12,289,335.22	89.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,470,453.76	10.69%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,759,788.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJR3		PHH MORTGAGE CORPORATION	143	$32,262,161.01	78.09%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,049,774.89	21.91%	0	$0.00	NA	0	$0.00	
Total			**182**	**$41,311,935.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJS1		PHH MORTGAGE CORPORATION	25	$6,853,108.30	87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,023,653.59	13%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,876,761.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJT9		PHH MORTGAGE CORPORATION	91	$18,634,754.58	72.83%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,951,995.69	27.17%	0	$0.00	NA	0	$0.00	
Total			**135**	**$25,586,750.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJU6		PHH MORTGAGE CORPORATION	170	$38,510,586.57	58.29%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$27,556,210.04	41.71%	0	$0.00	NA	0	$0.00	
Total			**304**	**$66,066,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJV4		PHH MORTGAGE CORPORATION	29	$8,532,914.46	57.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,207,187.15	42.11%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,740,101.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJW2		PHH MORTGAGE CORPORATION	37	$10,156,434.48	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,156,434.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJX0		PHH MORTGAGE CORPORATION	75	$18,917,764.54	92.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,537,511.41	7.52%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,455,275.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NJY8		PHH MORTGAGE CORPORATION	68	$18,265,864.76	88.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,329,746.15	11.31%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,595,610.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NJZ5		PHH MORTGAGE CORPORATION	71	$11,840,046.32	83.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,267,789.80	16.07%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,107,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NK26		PHH MORTGAGE CORPORATION	121	$25,013,792.44	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,471,341.47	12.19%	0	$0.00	NA	0	$0.00
Total			**145**	**$28,485,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NK34		PHH MORTGAGE CORPORATION	165	$40,698,822.11	83.13%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,256,308.14	16.87%	0	$0.00	NA	0	$0.00
Total			**199**	**$48,955,130.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NK42		PHH MORTGAGE CORPORATION	19	$4,032,762.20	88.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$545,535.62	11.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,578,297.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NK59		PHH MORTGAGE CORPORATION	68	$13,922,286.17	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,454,486.65	19.88%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,376,772.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NK67		PHH MORTGAGE CORPORATION	65	$14,886,980.75	82.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,166,190.01	17.54%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,053,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NK75		PHH MORTGAGE CORPORATION	83	$23,225,106.40	64.41%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,830,870.03	35.59%	0	$0.00	NA	0	$0.00
Total			**144**	**$36,055,976.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NK83		PHH MORTGAGE CORPORATION	22	$1,118,019.51	61.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$712,485.86	38.92%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,830,505.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NK91		PHH MORTGAGE CORPORATION	15	$1,001,104.14	54.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$844,774.17	45.77%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,845,878.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NKA8		PHH MORTGAGE CORPORATION	40	$8,762,208.48	82.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,863,660.25	17.54%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,625,868.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKB6		PHH MORTGAGE CORPORATION	20	$1,493,605.44	80.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$365,418.85	19.66%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,859,024.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKC4		PHH MORTGAGE CORPORATION	58	$7,939,239.30	61.5%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,971,004.97	38.5%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,910,244.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKD2		PHH MORTGAGE CORPORATION	101	$6,339,353.63	62.58%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,791,056.15	37.42%	0	$0.00	NA	0	$0.00	
Total			**158**	**$10,130,409.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKE0		PHH MORTGAGE CORPORATION	86	$8,457,148.77	55.25%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,848,731.25	44.75%	0	$0.00	NA	0	$0.00	
Total			**156**	**$15,305,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKF7		PHH MORTGAGE CORPORATION	13	$3,212,222.57	91.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$300,162.17	8.55%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,512,384.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKG5		PHH MORTGAGE CORPORATION	37	$4,354,450.24	76.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,302,464.94	23.02%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,656,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKH3		PHH MORTGAGE CORPORATION	49	$7,943,839.87	77.7%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,279,536.05	22.3%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,223,375.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKJ9		PHH MORTGAGE CORPORATION	12	$1,689,566.21	76.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$531,123.99	23.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,220,690.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKK6		PHH MORTGAGE	76	$4,486,671.29	78.91%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	19	$1,199,445.19	21.09%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,686,116.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKL4		PHH MORTGAGE CORPORATION	18	$1,767,567.86	68.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$803,047.99	31.24%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,570,615.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKM2		PHH MORTGAGE CORPORATION	7	$1,129,877.47	53.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$972,589.91	46.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,102,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKN0		PHH MORTGAGE CORPORATION	247	$57,864,396.99	72.12%	0	$0.00	NA	0	$0.00
		Unavailable	102	$22,374,025.21	27.88%	0	$0.00	NA	0	$0.00
Total			**349**	**$80,238,422.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKP5		PHH MORTGAGE CORPORATION	26	$6,326,598.78	80.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,542,201.59	19.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,868,800.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKQ3		PHH MORTGAGE CORPORATION	22	$3,237,870.56	82.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$676,455.90	17.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,914,326.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKR1		PHH MORTGAGE CORPORATION	53	$11,023,359.30	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,433,721.25	18.09%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,457,080.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKS9		PHH MORTGAGE CORPORATION	10	$831,964.00	43.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,068,175.67	56.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,900,139.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKT7		PHH MORTGAGE CORPORATION	10	$542,350.81	47.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$587,844.46	52.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,130,195.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NKU4		PHH MORTGAGE CORPORATION	209	$31,831,380.15	73.79%	0	$0.00	NA	0	$0.00

		Unavailable	83	$11,305,045.39	26.21%	0	$0.00	NA	0	$0.00	
Total			**292**	**$43,136,425.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKV2		PHH MORTGAGE CORPORATION	58	$10,953,920.80	81.74%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,447,518.58	18.26%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,401,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKW0		PHH MORTGAGE CORPORATION	39	$3,470,162.42	93.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$234,476.32	6.33%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,704,638.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKX8		PHH MORTGAGE CORPORATION	129	$32,642,711.96	57.86%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$23,776,022.67	42.14%	0	$0.00	NA	0	$0.00	
Total			**234**	**$56,418,734.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NKZ3		PHH MORTGAGE CORPORATION	47	$12,979,356.65	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,979,356.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLA7		PHH MORTGAGE CORPORATION	18	$2,495,241.69	74.84%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$838,701.83	25.16%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,333,943.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLB5		PHH MORTGAGE CORPORATION	34	$1,953,063.35	54.45%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,634,030.38	45.55%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,587,093.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLC3		PHH MORTGAGE CORPORATION	22	$2,149,825.01	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,712,398.26	44.34%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,862,223.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLD1		PHH MORTGAGE CORPORATION	10	$2,831,619.70	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,831,619.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLE9		PHH MORTGAGE CORPORATION	8	$963,468.02	73.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$355,168.79	26.93%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,318,636.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NLF6		PHH MORTGAGE CORPORATION	11	$1,819,433.07	85.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$316,475.73	14.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,135,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLG4		PHH MORTGAGE CORPORATION	6	$417,870.00	40.23%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$620,944.68	59.77%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,038,814.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLH2		PHH MORTGAGE CORPORATION	87	$21,719,233.04	87.93%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,982,260.14	12.07%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,701,493.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLJ8		PHH MORTGAGE CORPORATION	119	$29,671,968.55	96.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,105,500.00	3.59%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,777,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLK5		PHH MORTGAGE CORPORATION	5	$1,113,424.61	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,113,424.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLL3		PHH MORTGAGE CORPORATION	45	$8,003,224.37	78.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,237,362.11	21.85%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,240,586.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLM1		PHH MORTGAGE CORPORATION	133	$30,013,258.01	77.38%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,774,916.84	22.62%	0	$0.00	NA	0	$0.00	
Total			**185**	**$38,788,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLN9		PHH MORTGAGE CORPORATION	127	$36,165,519.46	65.8%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$18,796,243.49	34.2%	0	$0.00	NA	0	$0.00	
Total			**210**	**$54,961,762.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLP4		PHH MORTGAGE CORPORATION	8	$1,813,403.00	77.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$521,851.60	22.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,335,254.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLQ2		PHH MORTGAGE CORPORATION	15	$4,374,236.55	83.96%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$835,490.81	16.04%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,209,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLR0		PHH MORTGAGE CORPORATION	29	$7,707,403.53	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,582,105.86	17.03%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,289,509.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWU1		PROSPECT MORTGAGE, LLC	17	$6,177,631.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$6,177,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWV9		PROSPECT MORTGAGE, LLC	26	$6,869,601.74	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,869,601.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWW7		PROSPECT MORTGAGE, LLC	4	$1,237,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QCL6		Unavailable	40	$8,039,635.97	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,039,635.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QCM4		Unavailable	7	$1,831,985.26	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,831,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDB7		EMBRACE HOME LOANS, INC.	15	$1,239,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,239,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDC5		EMBRACE HOME LOANS, INC.	30	$3,300,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,300,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDD3		EMBRACE HOME LOANS, INC.	9	$1,209,237.41	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,209,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDE1		EMBRACE HOME LOANS, INC.	11	$1,050,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,050,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDF8		EMBRACE HOME LOANS, INC.	9	$1,013,299.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,013,299.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QDL5		DORAL BANK	11	$1,597,084.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,597,084.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QP32		SUNTRUST MORTGAGE INC.	146	$37,200,394.23	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	86	$23,009,388.61	38.22%	0	$0.00	NA	0	$0.00
Total			**232**	**$60,209,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QP40		SUNTRUST MORTGAGE INC.	128	$29,763,447.89	54.29%	0	$0.00	NA	0	$0.00
		Unavailable	102	$25,059,815.08	45.71%	0	$0.00	NA	0	$0.00
Total			**230**	**$54,823,262.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QP57		SUNTRUST MORTGAGE INC.	160	$37,827,179.16	65.58%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,850,475.55	34.42%	0	$0.00	NA	0	$0.00
Total			**241**	**$57,677,654.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QP65		SUNTRUST MORTGAGE INC.	166	$38,851,274.13	71.06%	0	$0.00	NA	0	$0.00
		Unavailable	58	$15,819,660.39	28.94%	0	$0.00	NA	0	$0.00
Total			**224**	**$54,670,934.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QP73		SUNTRUST MORTGAGE INC.	168	$39,455,993.11	67.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,803,324.96	32.28%	0	$0.00	NA	0	$0.00
Total			**244**	**$58,259,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QP81		SUNTRUST MORTGAGE INC.	57	$14,840,027.92	25.6%	0	$0.00	NA	0	$0.00
		Unavailable	187	$43,126,672.45	74.4%	0	$0.00	NA	0	$0.00
Total			**244**	**$57,966,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QP99		SUNTRUST MORTGAGE INC.	104	$24,910,657.10	49.97%	0	$0.00	NA	0	$0.00
		Unavailable	102	$24,940,485.78	50.03%	0	$0.00	NA	0	$0.00
Total			**206**	**$49,851,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQ23		SUNTRUST MORTGAGE INC.	46	$10,760,700.55	44.2%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,586,474.52	55.8%	0	$0.00	NA	0	$0.00
Total			**105**	**$24,347,175.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQ31		SUNTRUST MORTGAGE INC.	79	$19,052,737.17	36.28%	0	$0.00	NA	0	$0.00
		Unavailable	136	$33,462,818.55	63.72%	0	$0.00	NA	0	$0.00

Total			**215**	**$52,515,555.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQ49		SUNTRUST MORTGAGE INC.	73	$18,474,329.91	34.46%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$35,144,033.53	65.54%	0	$0.00	NA	0	$0.00	
Total			**213**	**$53,618,363.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQ56		SUNTRUST MORTGAGE INC.	82	$20,999,127.81	41.3%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$29,844,095.10	58.7%	0	$0.00	NA	0	$0.00	
Total			**206**	**$50,843,222.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQ64		SUNTRUST MORTGAGE INC.	66	$13,361,400.08	30.54%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$30,392,749.79	69.46%	0	$0.00	NA	0	$0.00	
Total			**208**	**$43,754,149.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQ80		SUNTRUST MORTGAGE INC.	5	$2,534,750.00	36.23%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,461,450.00	63.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$6,996,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQ98		SUNTRUST MORTGAGE INC.	2	$638,650.00	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$4,379,600.00	87.27%	0	$0.00	NA	0	$0.00	
Total			**12**	**$5,018,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQA5		SUNTRUST MORTGAGE INC.	100	$25,580,349.63	50.9%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$24,675,139.18	49.1%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,255,488.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQB3		SUNTRUST MORTGAGE INC.	182	$44,720,811.35	59.31%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$30,685,802.24	40.69%	0	$0.00	NA	0	$0.00	
Total			**305**	**$75,406,613.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQC1		SUNTRUST MORTGAGE INC.	100	$24,366,204.73	62.56%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,581,557.93	37.44%	0	$0.00	NA	0	$0.00	
Total			**158**	**$38,947,762.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QQD9		SUNTRUST MORTGAGE INC.	21	$1,485,719.88	58.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,041,954.50	41.22%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,527,674.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QQE7		SUNTRUST MORTGAGE INC.	32	$3,761,008.65	51.59%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,529,068.18	48.41%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,290,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQF4		SUNTRUST MORTGAGE INC.	49	$3,043,927.16	48.07%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,287,822.79	51.93%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,331,749.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQG2		SUNTRUST MORTGAGE INC.	48	$4,661,543.72	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,929,854.81	51.4%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,591,398.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQH0		SUNTRUST MORTGAGE INC.	90	$6,075,681.24	64.87%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,290,085.51	35.13%	0	$0.00	NA	0	$0.00
Total			**136**	**$9,365,766.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQJ6		SUNTRUST MORTGAGE INC.	101	$25,383,897.17	45.46%	0	$0.00	NA	0	$0.00
		Unavailable	120	$30,447,942.41	54.54%	0	$0.00	NA	0	$0.00
Total			**221**	**$55,831,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQK3		SUNTRUST MORTGAGE INC.	98	$25,971,237.13	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,831,446.16	42.03%	0	$0.00	NA	0	$0.00
Total			**168**	**$44,802,683.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQL1		SUNTRUST MORTGAGE INC.	137	$41,589,054.03	62.03%	0	$0.00	NA	0	$0.00
		Unavailable	78	$25,458,986.30	37.97%	0	$0.00	NA	0	$0.00
Total			**215**	**$67,048,040.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQM9		SUNTRUST MORTGAGE INC.	11	$6,545,040.24	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	27	$15,392,997.43	70.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$21,938,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQN7		SUNTRUST MORTGAGE INC.	135	$29,943,055.55	56.45%	0	$0.00	NA	0	$0.00
		Unavailable	110	$23,104,212.73	43.55%	0	$0.00	NA	0	$0.00
Total			**245**	**$53,047,268.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QQP2		SUNTRUST MORTGAGE INC.	141	$23,706,751.30	52.89%	0	$0.00	NA	0	$0.00
		Unavailable	114	$21,118,578.80	47.11%	0	$0.00	NA	0	$0.00
Total			**255**	**$44,825,330.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQR8		SUNTRUST MORTGAGE INC.	24	$5,331,175.24	55.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,213,225.30	44.14%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,544,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQS6		SUNTRUST MORTGAGE INC.	16	$4,252,561.05	66.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,100,000.00	33.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,352,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQU1		SUNTRUST MORTGAGE INC.	5	$1,621,446.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,621,446.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQV9		SUNTRUST MORTGAGE INC.	61	$4,027,772.59	52.64%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,623,672.58	47.36%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,651,445.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQW7		SUNTRUST MORTGAGE INC.	4	$1,367,833.57	45.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,622,049.27	54.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,989,882.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQX5		SUNTRUST MORTGAGE INC.	43	$4,259,803.84	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,707,431.77	57.26%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,967,235.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQY3		SUNTRUST MORTGAGE INC.	23	$1,398,822.90	51.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,316,848.00	48.49%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,715,670.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QQZ0		SUNTRUST MORTGAGE INC.	17	$1,651,472.99	47.68%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,812,277.39	52.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,463,750.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QRA4		SUNTRUST MORTGAGE INC.	33	$11,693,443.36	46.78%	0	$0.00	NA	0	$0.00

		Unavailable	32	$13,304,497.99	53.22%	0	$0.00	NA	0	$0.00	
Total			**65**	**$24,997,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRB2		SUNTRUST MORTGAGE INC.	68	$18,663,148.03	62.17%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$11,358,740.97	37.83%	0	$0.00	NA	0	$0.00	
Total			**101**	**$30,021,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRC0		SUNTRUST MORTGAGE INC.	30	$9,171,142.08	61.12%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,833,151.91	38.88%	0	$0.00	NA	0	$0.00	
Total			**49**	**$15,004,293.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRD8		SUNTRUST MORTGAGE INC.	11	$3,206,300.00	16.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$16,802,013.09	83.98%	0	$0.00	NA	0	$0.00	
Total			**54**	**$20,008,313.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRE6		SUNTRUST MORTGAGE INC.	9	$3,385,915.36	33.81%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$6,627,900.00	66.19%	0	$0.00	NA	0	$0.00	
Total			**24**	**$10,013,815.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRF3		SUNTRUST MORTGAGE INC.	13	$3,787,850.00	25.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$11,223,250.00	74.77%	0	$0.00	NA	0	$0.00	
Total			**38**	**$15,011,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRG1		SUNTRUST MORTGAGE INC.	8	$2,604,900.00	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$7,406,350.00	73.98%	0	$0.00	NA	0	$0.00	
Total			**25**	**$10,011,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRH9		SUNTRUST MORTGAGE INC.	12	$3,282,456.14	21.94%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,680,662.96	78.06%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,963,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRJ5		SUNTRUST MORTGAGE INC.	21	$4,312,815.67	28.75%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,688,721.52	71.25%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,001,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRK2		SUNTRUST MORTGAGE INC.	22	$6,360,399.73	31.75%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,673,825.38	68.25%	0	$0.00	NA	0	$0.00	

Total			**68**	**$20,034,225.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRL0		SUNTRUST MORTGAGE INC.	15	$4,003,010.00	39.99%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,007,800.00	60.01%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,010,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRM8		SUNTRUST MORTGAGE INC.	57	$14,568,470.81	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$25,406,950.00	63.56%	0	$0.00	NA	0	$0.00	
Total			**124**	**$39,975,420.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRN6		SUNTRUST MORTGAGE INC.	57	$14,422,575.27	28.85%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$35,569,800.00	71.15%	0	$0.00	NA	0	$0.00	
Total			**140**	**$49,992,375.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRP1		SUNTRUST MORTGAGE INC.	22	$6,730,940.00	72.1%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,604,750.00	27.9%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,335,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRQ9		SUNTRUST MORTGAGE INC.	5	$1,310,850.00	22.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$4,462,250.00	77.29%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,773,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRR7		SUNTRUST MORTGAGE INC.	20	$6,442,375.00	61.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,959,500.00	38.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,401,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRS5		SUNTRUST MORTGAGE INC.	28	$6,257,609.91	84.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,160,250.00	15.64%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,417,859.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRT3		SUNTRUST MORTGAGE INC.	29	$6,697,180.83	59.79%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,503,926.39	40.21%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,201,107.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRU0		SUNTRUST MORTGAGE INC.	8	$2,639,002.00	50.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,588,763.00	49.52%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,227,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QSE5		METLIFE BANK, NA	5	$1,306,267.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,306,267.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSF2		METLIFE BANK, NA	14	$1,305,339.64	78.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$367,535.40	21.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,672,875.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSG0		METLIFE BANK, NA	18	$1,726,597.00	92.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$132,150.00	7.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,858,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSH8		METLIFE BANK, NA	7	$2,710,130.72	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,946,900.00	41.81%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,657,030.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSJ4		METLIFE BANK, NA	8	$2,942,614.00	36.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,113,180.00	63.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$8,055,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSL9		METLIFE BANK, NA	4	$1,270,325.00	33.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,499,660.00	66.3%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,769,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSM7		METLIFE BANK, NA	10	$2,713,000.00	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,247,000.00	54.48%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QY24		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,729.95	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,000,729.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QY32		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,291.56	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,291.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QY40		HSBC MORTGAGE CORPORATION (USA)	24	$6,500,475.27	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,500,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QY57		HSBC MORTGAGE CORPORATION (USA)	52	$15,001,250.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QY65		HSBC MORTGAGE CORPORATION (USA)	10	$5,891,750.00	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$5,891,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QY73		HSBC MORTGAGE CORPORATION (USA)	25	$7,000,632.87	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,000,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QY81		HSBC MORTGAGE CORPORATION (USA)	50	$14,001,393.87	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,001,393.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QY99		HSBC MORTGAGE CORPORATION (USA)	15	$8,352,850.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$8,352,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYC2		HSBC MORTGAGE CORPORATION (USA)	43	$25,020,512.22	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$25,020,512.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYD0		HSBC MORTGAGE CORPORATION (USA)	19	$5,499,631.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,499,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYE8		HSBC MORTGAGE CORPORATION (USA)	92	$56,919,796.38	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$56,919,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYF5		HSBC MORTGAGE CORPORATION (USA)	46	$13,999,092.44	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,999,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYG3		HSBC MORTGAGE CORPORATION (USA)	70	$15,001,206.54	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,001,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYH1		HSBC MORTGAGE CORPORATION (USA)	22	$7,000,548.55	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,000,548.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,078.26	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$20,001,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	$25,002,399.34	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$25,002,399.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYL2			39	$12,001,012.74	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**39**	**$12,001,012.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	$12,001,045.21	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,001,045.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	$13,000,886.62	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$13,000,886.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	$20,001,014.60	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,001,014.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	$4,000,357.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,000,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	$5,000,291.88	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,000,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	$4,500,290.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,500,290.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	$6,664,233.22	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,664,233.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	$2,354,700.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,354,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	$2,997,517.82	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,997,517.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	$10,000,746.65	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,000,746.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	$15,986,200.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$15,986,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QYY4		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,700.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	$18,169,098.56	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$18,169,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	$16,001,295.70	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,001,295.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZB3		HSBC MORTGAGE CORPORATION (USA)	16	$9,687,716.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$9,687,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	$7,500,645.16	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,500,645.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	$12,000,647.52	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,000,647.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	$6,027,750.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$6,027,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	$7,975,750.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,975,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	$5,085,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,085,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZH0		HSBC MORTGAGE CORPORATION (USA)	57	$14,707,272.23	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,707,272.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZJ6		HSBC MORTGAGE CORPORATION (USA)	24	$5,666,967.54	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,666,967.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZK3		HSBC MORTGAGE CORPORATION (USA)	10	$2,377,137.93	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$2,377,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZL1		HSBC MORTGAGE CORPORATION (USA)	46	$8,000,500.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZM9		HSBC MORTGAGE CORPORATION (USA)	18	$5,432,535.76	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,432,535.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZN7		HSBC MORTGAGE CORPORATION (USA)	38	$8,573,034.74	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,573,034.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZP2		HSBC MORTGAGE CORPORATION (USA)	6	$3,361,354.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,361,354.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZQ0		HSBC MORTGAGE CORPORATION (USA)	20	$4,920,185.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,920,185.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZR8		HSBC MORTGAGE CORPORATION (USA)	41	$8,000,750.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZS6		HSBC MORTGAGE CORPORATION (USA)	26	$7,653,500.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,653,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZT4		HSBC MORTGAGE CORPORATION (USA)	20	$4,838,550.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,838,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZV9		HSBC MORTGAGE CORPORATION (USA)	24	$2,078,055.92	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,078,055.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZW7		HSBC MORTGAGE CORPORATION (USA)	4	$2,569,057.34	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,569,057.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZX5		HSBC MORTGAGE CORPORATION (USA)	44	$9,000,543.38	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,000,543.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QZY3			21	$4,000,300.00	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**21**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,595,855.77	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,595,855.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7E4		BANK OF AMERICA, N.A.	12	$1,434,675.63	38.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,245,945.16	61.02%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,680,620.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7F1		BANK OF AMERICA, N.A.	8	$859,355.05	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,662,656.38	65.93%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,522,011.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7G9		BANK OF AMERICA, N.A.	6	$870,854.84	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,302,292.18	72.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,173,147.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7H7		BANK OF AMERICA, N.A.	6	$752,671.90	72.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$283,234.94	27.34%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,035,906.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7J3		BANK OF AMERICA, N.A.	21	$3,864,827.57	32.28%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,108,115.04	67.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,972,942.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7K0		BANK OF AMERICA, N.A.	8	$1,318,833.66	27.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,541,132.87	72.86%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,859,966.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417S7M6		BANK OF AMERICA, N.A.	795	$213,271,421.83	85.07%	0	$0.00	NA	0	$0.00
		Unavailable	107	$37,441,549.01	14.93%	0	$0.00	NA	0	$0.00
Total			**902**	**$250,712,970.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SA42			473	$137,285,598.09	91.02%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	52	$13,544,913.34	8.98%	0	$0.00	NA	0	$0.00
Total			**525**	**$150,830,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SC24		WELLS FARGO BANK, N.A.	155	$61,911,871.63	88.64%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,934,419.61	11.36%	0	$0.00	NA	0	$0.00
Total			**181**	**$69,846,291.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SC32		WELLS FARGO BANK, N.A.	105	$20,103,967.33	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	141	$26,280,566.21	56.66%	0	$0.00	NA	0	$0.00
Total			**246**	**$46,384,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SC40		WELLS FARGO BANK, N.A.	363	$49,748,923.10	45.24%	0	$0.00	NA	0	$0.00
		Unavailable	469	$60,212,023.63	54.76%	0	$0.00	NA	0	$0.00
Total			**832**	**$109,960,946.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SC57		WELLS FARGO BANK, N.A.	24	$4,564,986.95	23.42%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,928,212.02	76.58%	0	$0.00	NA	0	$0.00
Total			**97**	**$19,493,198.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SC65		WELLS FARGO BANK, N.A.	24	$4,224,179.60	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,776,435.69	29.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,000,615.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SC73		WELLS FARGO BANK, N.A.	1	$220,000.00	13.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,439,602.32	86.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,659,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SC81		WELLS FARGO BANK, N.A.	15	$2,212,643.35	22.67%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,545,846.63	77.33%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,758,489.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCX6		WELLS FARGO BANK, N.A.	249	$94,463,148.68	94.42%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,581,773.87	5.58%	0	$0.00	NA	0	$0.00
Total			**266**	**$100,044,922.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SCY4		WELLS FARGO	304	$92,990,138.54	92.18%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	28	$7,888,231.52	7.82%	0	$0.00	NA	0	$0.00
Total			**332**	**$100,878,370.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SD23		RBS CITIZENS, NA	210	$54,477,342.66	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$54,477,342.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SD31		RBS CITIZENS, NA	8	$1,751,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,751,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SD49		RBS CITIZENS, NA	77	$17,616,621.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$17,616,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SD56		RBS CITIZENS, NA	37	$5,795,710.25	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,795,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SD72		RBS CITIZENS, NA	30	$5,925,799.33	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,925,799.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SD80		RBS CITIZENS, NA	82	$10,016,890.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,016,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SD98		RBS CITIZENS, NA	12	$1,605,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,605,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDR8		RBS CITIZENS, NA	48	$9,932,359.23	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,932,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDS6		RBS CITIZENS, NA	24	$1,541,160.03	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,541,160.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDT4		RBS CITIZENS, NA	54	$5,387,001.20	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,387,001.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDU1		RBS CITIZENS, NA	31	$1,807,533.83	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,807,533.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDV9		RBS CITIZENS, NA	20	$1,911,861.48	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,911,861.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDW7		RBS CITIZENS, NA	57	$7,519,352.37	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,519,352.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDX5		RBS CITIZENS, NA	27	$3,455,679.49	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,455,679.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SDY3		RBS CITIZENS, NA	53	$13,239,933.62	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,239,933.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SDZ0		RBS CITIZENS, NA	27	$4,539,256.72	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,539,256.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SEB2		RBS CITIZENS, NA	411	$66,228,331.19	100%	0	$0.00	NA	0	$0.00
Total			**411**	**$66,228,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SK25		Unavailable	10	$2,412,136.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,412,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SK33		Unavailable	5	$1,433,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,433,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SK41		Unavailable	25	$3,174,322.29	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,174,322.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SK58		Unavailable	19	$2,311,819.11	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,311,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SK66		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$685,550.59	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,600,580.73	93.93%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,286,131.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SK74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,511.26	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,640,311.80	95.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,803,823.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SK82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,661,125.94	14.88%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,505,632.27	85.12%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,166,758.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$675,789.30	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,453,958.15	83.64%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,129,747.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	$51,036,841.04	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	482	$137,800,585.11	72.97%	0	$0.00	NA	0	$0.00
Total			**652**	**$188,837,426.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,537,370.00	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,865,352.01	71.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,402,722.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$405,637.59	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,227,494.26	88.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,633,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SKQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$245,500.00	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,612,876.22	91.41%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,858,376.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,770,815.00	8.82%	0	$0.00	NA	0	$0.00
		Unavailable	146	$38,990,938.26	91.18%	0	$0.00	NA	0	$0.00
Total			**159**	**$42,761,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,139,478.22	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	356	$76,018,486.97	94.84%	0	$0.00	NA	0	$0.00
Total			**377**	**$80,157,965.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,507,226.96	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,217,645.31	80.3%	0	$0.00	NA	0	$0.00
Total			**107**	**$12,724,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,054,476.87	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	135	$20,296,928.54	90.81%	0	$0.00	NA	0	$0.00
Total			**150**	**$22,351,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SKW9		FLAGSTAR CAPITAL MARKETS CORPORATION	58	$8,587,579.05	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$20,907,153.83	70.88%	0	$0.00	NA	0	$0.00	
Total			**212**	**$29,494,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,738,503.45	17.9%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$12,557,282.91	82.1%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,295,786.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SKZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,626,878.00	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$29,616,824.25	91.85%	0	$0.00	NA	0	$0.00	
Total			**120**	**$32,243,702.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMB3		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$10,491,940.54	8.48%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$113,220,406.36	91.52%	0	$0.00	NA	0	$0.00	
Total			**379**	**$123,712,346.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,975,100.79	5.59%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$50,282,614.47	94.41%	0	$0.00	NA	0	$0.00	
Total			**263**	**$53,257,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,194,150.75	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$19,530,290.22	94.24%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,724,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SME7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,829,888.57	7.45%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$22,733,077.74	92.55%	0	$0.00	NA	0	$0.00	
Total			**89**	**$24,562,966.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	$13,297,635.32	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$22,404,799.17	62.75%	0	$0.00	NA	0	$0.00	

Total			**122**	**$35,702,434.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	61	$15,016,050.91	38.68%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$23,803,640.87	61.32%	0	$0.00	NA	0	$0.00	
Total			**196**	**$38,819,691.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMJ6		Unavailable	18	$1,223,145.42	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,223,145.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$296,497.36	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,126,304.77	91.34%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,422,802.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SML1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$577,975.72	17%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,821,638.00	83%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,399,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,575.35	5.67%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,920,685.17	94.33%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,156,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,861,118.34	27.75%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,845,877.38	72.25%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,706,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$743,152.46	16.35%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,802,361.88	83.65%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,545,514.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SMQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$386,489.15	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,365,445.81	89.7%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,751,934.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417SMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,088,396.57	23.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,457,614.22	76.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,546,010.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SMS6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$711,018.57	30.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,637,868.28	69.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,348,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$973,200.15	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,073,695.78	80.72%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,046,895.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$948,270.91	23.2%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,139,305.84	76.8%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,087,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SMV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$583,650.00	22.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,052,729.12	77.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,636,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SMW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	9.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,364,042.01	90.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,514,042.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVC1		PULTE MORTGAGE, L.L.C.	11	$2,214,007.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,214,007.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVD9		PULTE MORTGAGE, L.L.C.	40	$8,000,034.03	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,000,034.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVE7		PULTE MORTGAGE, L.L.C.	33	$7,000,224.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,000,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SVF4		PULTE MORTGAGE, L.L.C.	38	$7,999,896.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,999,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVG2		PULTE MORTGAGE, L.L.C.	41	$7,115,713.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,115,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVH0		PULTE MORTGAGE, L.L.C.	9	$2,062,283.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,062,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVJ6		PULTE MORTGAGE, L.L.C.	13	$3,040,606.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,040,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVK3		PULTE MORTGAGE, L.L.C.	31	$6,000,560.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVL1		PULTE MORTGAGE, L.L.C.	11	$2,033,886.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,033,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVM9		PULTE MORTGAGE, L.L.C.	26	$4,967,382.51	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,967,382.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVN7		PULTE MORTGAGE, L.L.C.	19	$3,029,641.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,029,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVQ0		PULTE MORTGAGE, L.L.C.	32	$5,999,573.37	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,999,573.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVR8		PULTE MORTGAGE, L.L.C.	50	$9,016,387.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,016,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3B2		Unavailable	21	$5,760,199.37	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,760,199.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3C0		Unavailable	18	$5,002,878.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,002,878.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417T3D8		Unavailable	23	$6,469,320.65	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,469,320.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3E6		Unavailable	16	$4,378,874.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,378,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3F3		Unavailable	25	$6,708,073.14	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,708,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3G1		Unavailable	19	$5,360,348.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,360,348.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3J5		Unavailable	15	$5,034,835.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,034,835.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3K2		Unavailable	20	$1,226,018.23	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,226,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3L0		Unavailable	11	$1,004,942.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,004,942.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3M8		Unavailable	21	$6,492,095.58	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,492,095.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3N6		Unavailable	18	$4,317,820.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,317,820.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3P1		Unavailable	18	$4,870,698.82	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,870,698.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3Q9		Unavailable	19	$5,036,621.53	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,036,621.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3R7		Unavailable	9	$1,162,172.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,162,172.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3S5		Unavailable	18	$1,240,282.97	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,240,282.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3T3		Unavailable	30	$9,700,068.09	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,700,068.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3U0		Unavailable	15	$5,001,005.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,001,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417T3V8		Unavailable	14	$4,350,207.48	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,350,207.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3X4		Unavailable	14	$1,159,399.41	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,159,399.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3Y2		Unavailable	23	$7,297,800.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T3Z9		Unavailable	19	$5,040,446.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,040,446.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4B1		Unavailable	16	$1,064,417.50	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,064,417.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4C9		Unavailable	20	$4,752,587.91	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,752,587.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4D7		Unavailable	23	$6,919,740.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,919,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4E5		Unavailable	19	$5,800,275.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,800,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4F2		Unavailable	16	$4,800,200.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,800,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4G0		Unavailable	19	$5,032,550.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,032,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4H8		Unavailable	16	$4,960,550.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,960,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4L9		Unavailable	18	$1,232,365.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,232,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4M7		Unavailable	8	$1,027,270.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,027,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4N5		Unavailable	9	$1,158,740.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,158,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4P0		Unavailable	19	$5,551,560.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,551,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417T4Q8		Unavailable	17	$5,146,738.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,146,738.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4R6		Unavailable	6	$1,271,775.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,271,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4T2		Unavailable	17	$5,178,860.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,178,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T4U9		Unavailable	16	$4,535,126.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,535,126.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T7G7		Unavailable	13	$1,849,690.29	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,849,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T7H5		Unavailable	22	$2,022,068.65	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,022,068.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T7J1		Unavailable	5	$1,006,976.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,006,976.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T7K8		Unavailable	10	$2,003,874.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,003,874.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T7L6		Unavailable	9	$2,510,933.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,510,933.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417T7M4		Unavailable	32	$4,892,228.14	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,892,228.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAB4		BANK OF AMERICA, N.A.	33	$17,519,017.95	69.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$7,808,093.72	30.83%	0	$0.00	NA	0	$0.00
Total			**48**	**$25,327,111.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAC2		Unavailable	48	$25,171,293.45	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$25,171,293.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAE8		BANK OF AMERICA, N.A.	5	$683,986.17	39.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,058,959.13	60.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,742,945.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAF5		BANK OF AMERICA, N.A.	4	$572,753.50	51.97%	0	$0.00	NA	0	$0.00

		Unavailable	4	$529,424.92	48.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,102,178.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAG3		BANK OF AMERICA, N.A.	3	$409,264.22	36.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$719,225.73	63.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,128,489.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAH1		BANK OF AMERICA, N.A.	1	$180,048.02	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,108,601.99	92.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,288,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAJ7		BANK OF AMERICA, N.A.	23	$4,349,854.09	22.17%	0	$0.00	NA	0	$0.00
		Unavailable	80	$15,271,407.52	77.83%	0	$0.00	NA	0	$0.00
Total			**103**	**$19,621,261.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAK4		BANK OF AMERICA, N.A.	3	$569,100.00	47.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$623,708.90	52.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,192,808.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAN8		UNIVERSAL MORTGAGE CORPORATION	1	$334,588.09	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,840,126.00	84.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,174,714.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAP3		Unavailable	8	$1,051,354.18	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,051,354.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAQ1		Unavailable	8	$1,538,884.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,538,884.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAS7		UNIVERSAL MORTGAGE CORPORATION	3	$562,600.00	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,693,842.29	86.78%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,256,442.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAT5		UNIVERSAL MORTGAGE CORPORATION	3	$409,950.00	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,032,594.31	88.09%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,442,544.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TAU2		UNIVERSAL MORTGAGE CORPORATION	4	$440,200.00	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$600,600.00	57.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,040,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TAV0		UNIVERSAL MORTGAGE CORPORATION	4	$492,750.00	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,547,550.00	83.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,040,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TB23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$718,000.00	50.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$704,216.70	49.52%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,422,216.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$240,000.00	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,736,863.00	87.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,976,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,249,700.00	56.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$971,250.00	43.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,220,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$239,191.03	20.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$903,510.86	79.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,142,701.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,101,576.42	63.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$629,555.03	36.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,731,131.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$911,316.56	40.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,331,378.55	59.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,242,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$300,168.83	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$878,923.13	74.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,179,091.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$201,170.22	19.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$836,563.68	80.61%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,037,733.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$93,836.17	8.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$990,833.60	91.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,084,669.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,731,210.00	73.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$615,560.00	26.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,346,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,331,000.00	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,152,770.00	61.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,483,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$388,121.00	26.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,083,800.00	73.63%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,471,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TC48		Unavailable	29	$5,296,216.92	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,296,216.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TC55		Unavailable	23	$2,314,587.26	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,314,587.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TC63		Unavailable	8	$1,317,974.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,317,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TC71		Unavailable	16	$3,720,594.81	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,720,594.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TC89		Unavailable	16	$1,101,022.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,101,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TC97		Unavailable	9	$1,748,855.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,748,855.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDA3		Unavailable	19	$3,613,073.15	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,613,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDB1		Unavailable	7	$1,839,702.61	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,839,702.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDD7		Unavailable	11	$2,721,276.80	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,721,276.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDE5		Unavailable	18	$2,376,383.70	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,376,383.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDF2		Unavailable	34	$2,485,691.42	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,485,691.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDG0		Unavailable	14	$1,382,298.88	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,382,298.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDH8		Unavailable	6	$1,194,288.36	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,194,288.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDJ4		Unavailable	23	$5,625,021.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,625,021.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TDK1		Unavailable	10	$1,277,292.83	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,277,292.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDL9		Unavailable	26	$2,568,641.75	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,568,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDM7		Unavailable	24	$1,437,732.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,437,732.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDN5		Unavailable	31	$6,954,127.03	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,954,127.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TDP0		Unavailable	14	$1,835,155.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,835,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TES3		Unavailable	3	$309,489.61	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$309,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFF0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,800.00	17.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$960,394.80	82.49%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,164,194.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFG8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$740,200.00	19.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,017,022.82	80.3%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,757,222.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,500.00	18.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,007,811.38	81.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,236,311.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$941,400.00	24.11%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,963,036.20	75.89%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,904,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFK9		NATIONWIDE ADVANTAGE	1	$57,500.00	3.54%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY								
		Unavailable	14	$1,565,302.61	96.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,622,802.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$172,400.00	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,340,133.14	88.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,512,533.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,622,000.00	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,063,028.87	39.59%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,685,028.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFN3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,000.00	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,790,260.10	91.05%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,966,260.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TFP8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$939,850.00	42.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,249,067.40	57.06%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,188,917.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TG28		Unavailable	292	$75,441,575.34	100%	0	$0.00	NA	0	$0.00
Total			**292**	**$75,441,575.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TG36		Unavailable	117	$28,698,950.18	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$28,698,950.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TG44		Unavailable	6	$1,588,299.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,588,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TG51		Unavailable	15	$1,043,365.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,043,365.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TG69		Unavailable	26	$7,004,141.67	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,004,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TG77		Unavailable	32	$10,014,250.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,014,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TG85		Unavailable	41	$12,091,056.30	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,091,056.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TG93		Unavailable	53	$14,981,671.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,981,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGX0		Unavailable	124	$29,071,958.36	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$29,071,958.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGY8		Unavailable	40	$8,003,997.08	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,003,997.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TGZ5		Unavailable	9	$2,355,995.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,355,995.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TL22		BANK OF AMERICA, N.A.	92	$25,031,330.38	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,031,330.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TL30		BANK OF AMERICA, N.A.	559	$152,593,341.63	76.59%	0	$0.00	NA	0	$0.00
		Unavailable	160	$46,628,777.06	23.41%	0	$0.00	NA	0	$0.00
Total			**719**	**$199,222,118.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TL48		BANK OF AMERICA, N.A.	90	$25,030,828.02	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,030,828.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TL55		BANK OF AMERICA, N.A.	247	$24,194,557.05	48.28%	0	$0.00	NA	0	$0.00
		Unavailable	260	$25,918,693.41	51.72%	0	$0.00	NA	0	$0.00
Total			**507**	**$50,113,250.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TL63		BANK OF AMERICA, N.A.	159	$18,668,247.23	62.31%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,292,383.77	37.69%	0	$0.00	NA	0	$0.00
Total			**255**	**$29,960,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TL71		BANK OF AMERICA, N.A.	381	$24,583,703.56	61.25%	0	$0.00	NA	0	$0.00
		Unavailable	235	$15,550,237.72	38.75%	0	$0.00	NA	0	$0.00
Total			**616**	**$40,133,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TL89		BANK OF AMERICA, N.A.	330	$32,308,052.58	64.6%	0	$0.00	NA	0	$0.00
		Unavailable	180	$17,703,165.67	35.4%	0	$0.00	NA	0	$0.00
Total			**510**	**$50,011,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TL97		BANK OF AMERICA, N.A.	93	$6,612,045.28	66.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,393,437.17	33.92%	0	$0.00	NA	0	$0.00
Total			**142**	**$10,005,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLL0		BANK OF AMERICA, N.A.	476	$100,122,480.83	100%	0	$0.00	NA	0	$0.00
Total			**476**	**$100,122,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLM8		BANK OF AMERICA, N.A.	248	$68,279,435.45	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$68,279,435.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLN6		BANK OF AMERICA, N.A.	7	$1,470,582.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,470,582.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLP1		BANK OF AMERICA, N.A.	122	$29,958,606.88	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$29,958,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLQ9		BANK OF AMERICA, N.A.	10	$1,399,451.47	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,399,451.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLR7		BANK OF AMERICA, N.A.	23	$3,806,747.26	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,806,747.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLS5		BANK OF AMERICA, N.A.	14	$2,296,044.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,296,044.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLT3		BANK OF AMERICA, N.A.	167	$41,357,739.66	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$41,357,739.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLU0		BANK OF AMERICA, N.A.	21	$2,240,235.55	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,240,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TLV8		BANK OF AMERICA, N.A.	25	$4,773,272.70	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,773,272.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLW6		BANK OF AMERICA, N.A.	20	$3,444,784.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,444,784.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLX4		BANK OF AMERICA, N.A.	571	$147,104,773.20	59.02%	0	$0.00	NA	0	$0.00
		Unavailable	398	$102,127,296.03	40.98%	0	$0.00	NA	0	$0.00
Total			**969**	**$249,232,069.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLY2		BANK OF AMERICA, N.A.	238	$62,111,911.07	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	805	$187,529,249.51	75.12%	0	$0.00	NA	0	$0.00
Total			**1,043**	**$249,641,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TLZ9		BANK OF AMERICA, N.A.	470	$124,907,639.95	62.49%	0	$0.00	NA	0	$0.00
		Unavailable	289	$74,986,838.41	37.51%	0	$0.00	NA	0	$0.00
Total			**759**	**$199,894,478.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TM21		BANK OF AMERICA, N.A.	73	$19,533,448.08	79.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,047,241.75	20.53%	0	$0.00	NA	0	$0.00
Total			**89**	**$24,580,689.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TM39		BANK OF AMERICA, N.A.	61	$15,687,555.58	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,687,555.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TM47		BANK OF AMERICA, N.A.	58	$15,112,902.59	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$660,709.44	4.19%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,773,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TM54		BANK OF AMERICA, N.A.	73	$15,552,829.28	38.96%	0	$0.00	NA	0	$0.00
		Unavailable	128	$24,362,466.19	61.04%	0	$0.00	NA	0	$0.00
Total			**201**	**$39,915,295.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TM62		BANK OF AMERICA, N.A.	181	$37,363,179.21	94.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,151,235.65	5.44%	0	$0.00	NA	0	$0.00
Total			**190**	**$39,514,414.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TM70		BANK OF AMERICA, N.A.	57	$14,620,486.05	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,626,066.33	48.24%	0	$0.00	NA	0	$0.00
Total			**105**	**$28,246,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TM88		BANK OF AMERICA, N.A.	95	$26,051,003.59	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,953,889.88	6.98%	0	$0.00	NA	0	$0.00
Total			**103**	**$28,004,893.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TM96		BANK OF AMERICA, N.A.	238	$16,134,626.75	64.53%	0	$0.00	NA	0	$0.00
		Unavailable	127	$8,869,837.11	35.47%	0	$0.00	NA	0	$0.00
Total			**365**	**$25,004,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMA3		BANK OF AMERICA, N.A.	158	$15,686,813.95	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,686,813.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMB1		BANK OF AMERICA, N.A.	4	$1,058,658.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,058,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMC9		BANK OF AMERICA, N.A.	71	$21,553,461.31	75.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,958,071.27	24.4%	0	$0.00	NA	0	$0.00
Total			**91**	**$28,511,532.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMD7		BANK OF AMERICA, N.A.	88	$10,316,950.97	90.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,073,310.00	9.42%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,390,260.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TME5		BANK OF AMERICA, N.A.	132	$8,604,149.66	91.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$756,297.63	8.08%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,360,447.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMF2		BANK OF AMERICA, N.A.	146	$14,325,170.80	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,756,861.43	10.92%	0	$0.00	NA	0	$0.00
Total			**164**	**$16,082,032.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMG0		BANK OF AMERICA, N.A.	285	$71,226,231.09	71.32%	0	$0.00	NA	0	$0.00

		Unavailable	93	$28,640,449.79	28.68%	0	$0.00	NA	0	$0.00	
Total			**378**	**$99,866,680.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TMH8		BANK OF AMERICA, N.A.	42	$25,367,045.57	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$25,367,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TMJ4		BANK OF AMERICA, N.A.	14	$1,666,627.34	36.03%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,959,632.45	63.97%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,626,259.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TMK1		BANK OF AMERICA, N.A.	38	$4,474,206.00	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$225,200.00	4.79%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,699,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TML9		BANK OF AMERICA, N.A.	15	$2,433,177.51	32.55%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,042,247.79	67.45%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,475,425.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TMM7		BANK OF AMERICA, N.A.	42	$6,794,478.48	89.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$802,915.02	10.57%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,597,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TMN5		BANK OF AMERICA, N.A.	13	$2,417,521.10	92.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,674.41	7.06%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,601,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TMP0		BANK OF AMERICA, N.A.	21	$1,020,574.79	87.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$147,261.06	12.61%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,167,835.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TMQ8		BANK OF AMERICA, N.A.	4	$1,059,787.02	72.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$399,647.09	27.38%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,459,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TMR6		BANK OF AMERICA, N.A.	26	$3,481,937.65	41.09%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,992,171.12	58.91%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,474,108.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TMS4		BANK OF AMERICA, N.A.	58	$7,954,236.16	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$284,843.39	3.46%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,239,079.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMV7		BANK OF AMERICA, N.A.	220	$12,739,873.07	91.13%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,239,938.02	8.87%	0	$0.00	NA	0	$0.00
Total			**239**	**$13,979,811.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMW5		BANK OF AMERICA, N.A.	70	$4,017,572.71	29.54%	0	$0.00	NA	0	$0.00
		Unavailable	155	$9,582,741.82	70.46%	0	$0.00	NA	0	$0.00
Total			**225**	**$13,600,314.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMX3		BANK OF AMERICA, N.A.	42	$4,133,888.77	35.56%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,491,930.88	64.44%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,625,819.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMY1		BANK OF AMERICA, N.A.	109	$10,597,334.06	90.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,150,526.29	9.79%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,747,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TMZ8		BANK OF AMERICA, N.A.	9	$1,904,555.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,904,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNA2		BANK OF AMERICA, N.A.	256	$25,078,206.18	50.15%	0	$0.00	NA	0	$0.00
		Unavailable	252	$24,925,770.99	49.85%	0	$0.00	NA	0	$0.00
Total			**508**	**$50,003,977.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNB0		BANK OF AMERICA, N.A.	356	$69,100,945.93	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	265	$55,958,099.78	44.75%	0	$0.00	NA	0	$0.00
Total			**621**	**$125,059,045.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNC8		BANK OF AMERICA, N.A.	49	$3,086,578.86	79.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$814,143.58	20.87%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,900,722.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TND6		BANK OF AMERICA,	220	$49,982,500.50	100%	0	$0.00	NA	0	$0.00

		N.A.								
Total			**220**	**$49,982,500.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNE4		BANK OF AMERICA, N.A.	333	$23,302,289.68	58.34%	0	$0.00	NA	0	$0.00
		Unavailable	237	$16,636,762.94	41.66%	0	$0.00	NA	0	$0.00
Total			**570**	**$39,939,052.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNF1		BANK OF AMERICA, N.A.	27	$5,792,203.68	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,792,203.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNG9		BANK OF AMERICA, N.A.	140	$14,731,959.28	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$14,731,959.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNH7		BANK OF AMERICA, N.A.	147	$35,539,077.14	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$35,539,077.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNJ3		BANK OF AMERICA, N.A.	68	$21,107,611.15	84.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,905,365.45	15.61%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,012,976.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNK0		BANK OF AMERICA, N.A.	1,146	$344,603,296.67	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	1,739	$552,293,719.02	61.58%	0	$0.00	NA	0	$0.00
Total			**2,885**	**$896,897,015.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNL8		BANK OF AMERICA, N.A.	42	$25,010,681.95	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$25,010,681.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNM6		BANK OF AMERICA, N.A.	30	$3,448,884.12	50.82%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,337,925.28	49.18%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,786,809.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNN4		BANK OF AMERICA, N.A.	300	$20,162,649.21	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,015,036.61	19.92%	0	$0.00	NA	0	$0.00
Total			**376**	**$25,177,685.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNP9		BANK OF AMERICA, N.A.	304	$29,976,578.59	72.71%	0	$0.00	NA	0	$0.00

		Unavailable	114	$11,250,513.59	27.29%	0	$0.00	NA	0	$0.00
Total			**418**	**$41,227,092.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNQ7		BANK OF AMERICA, N.A.	186	$44,485,771.90	88.1%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,011,354.57	11.9%	0	$0.00	NA	0	$0.00
Total			**207**	**$50,497,126.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$3,581,108.93	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,581,108.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TP28		BANK OF AMERICA, N.A.	10	$949,949.82	30.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,118,559.42	69.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,068,509.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TP36		BANK OF AMERICA, N.A.	20	$1,936,841.31	60.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,254,985.63	39.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,191,826.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TP44		BANK OF AMERICA, N.A.	356	$42,108,920.12	42.18%	0	$0.00	NA	0	$0.00
		Unavailable	489	$57,727,518.55	57.82%	0	$0.00	NA	0	$0.00
Total			**845**	**$99,836,438.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TP51		BANK OF AMERICA, N.A.	221	$62,605,894.27	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	195	$57,395,222.65	47.83%	0	$0.00	NA	0	$0.00
Total			**416**	**$120,001,116.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TP69		BANK OF AMERICA, N.A.	621	$164,632,850.08	82.49%	0	$0.00	NA	0	$0.00
		Unavailable	108	$34,957,664.60	17.51%	0	$0.00	NA	0	$0.00
Total			**729**	**$199,590,514.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TP77		BANK OF AMERICA, N.A.	19	$4,409,764.95	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,409,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TP85		BANK OF AMERICA, N.A.	35	$7,591,196.26	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,591,196.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TP93		BANK OF AMERICA, N.A.	296	$99,490,148.00	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	294	$104,155,340.33	51.15%	0	$0.00	NA	0	$0.00
Total			**590**	**$203,645,488.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPU6		BANK OF AMERICA, N.A.	97	$9,508,357.25	83.96%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,816,858.90	16.04%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,325,216.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPV4		BANK OF AMERICA, N.A.	59	$5,741,220.73	50.79%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,563,251.55	49.21%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,304,472.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPW2		BANK OF AMERICA, N.A.	38	$3,731,593.63	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,731,593.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPX0		BANK OF AMERICA, N.A.	171	$10,004,972.17	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$10,004,972.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPY8		BANK OF AMERICA, N.A.	29	$1,576,731.43	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,524,255.49	69.09%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,100,986.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TPZ5		BANK OF AMERICA, N.A.	89	$4,469,028.86	88.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$588,472.13	11.64%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,057,500.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQ27		BANK OF AMERICA, N.A.	21	$5,554,567.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,554,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQ35		BANK OF AMERICA, N.A.	8	$937,046.00	46.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,063,438.53	53.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,000,484.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQ43		BANK OF AMERICA, N.A.	84	$18,743,478.69	74.95%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,263,656.58	25.05%	0	$0.00	NA	0	$0.00
Total			**114**	**$25,007,135.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TQ50		BANK OF AMERICA, N.A.	8	$1,637,866.80	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,637,866.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQ68		BANK OF AMERICA, N.A.	21	$6,241,799.52	82.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,280,845.58	17.03%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,522,645.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQ76		BANK OF AMERICA, N.A.	21	$6,194,491.37	81.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,372,682.90	18.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,567,174.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQ84		BANK OF AMERICA, N.A.	33	$9,606,516.29	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,606,516.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQ92		BANK OF AMERICA, N.A.	249	$72,945,144.15	100%	0	$0.00	NA	0	$0.00
Total			**249**	**$72,945,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQA9		BANK OF AMERICA, N.A.	30	$6,912,144.86	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,195,159.40	14.74%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,107,304.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQB7		BANK OF AMERICA, N.A.	44	$2,961,393.09	70.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,266,382.52	29.95%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,227,775.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQC5		BANK OF AMERICA, N.A.	63	$6,124,223.40	53.68%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,283,613.32	46.32%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,407,836.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQD3		BANK OF AMERICA, N.A.	67	$7,886,361.13	65.61%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,134,372.81	34.39%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,020,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQE1		BANK OF AMERICA, N.A.	123	$8,309,157.23	55.65%	0	$0.00	NA	0	$0.00
		Unavailable	95	$6,621,537.55	44.35%	0	$0.00	NA	0	$0.00

Total			**218**	**$14,930,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQF8		BANK OF AMERICA, N.A.	68	$7,949,843.75	72.21%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,060,081.72	27.79%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,009,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQG6		BANK OF AMERICA, N.A.	121	$7,725,542.46	71.65%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,056,278.83	28.35%	0	$0.00	NA	0	$0.00	
Total			**169**	**$10,781,821.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQH4		BANK OF AMERICA, N.A.	132	$13,101,119.31	78.81%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,521,763.33	21.19%	0	$0.00	NA	0	$0.00	
Total			**168**	**$16,622,882.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQJ0		BANK OF AMERICA, N.A.	16	$2,657,555.95	76.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$808,407.92	23.32%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,465,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQK7		BANK OF AMERICA, N.A.	26	$3,590,222.08	78.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$973,047.60	21.32%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,563,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQL5		BANK OF AMERICA, N.A.	33	$8,456,177.82	92.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$657,715.37	7.22%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,113,893.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQM3		BANK OF AMERICA, N.A.	68	$3,969,773.09	66.02%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,043,173.11	33.98%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,012,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQN1		BANK OF AMERICA, N.A.	40	$3,880,819.88	76.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,188,111.39	23.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,068,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TQP6		BANK OF AMERICA, N.A.	31	$8,193,747.73	78.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,293,234.02	21.87%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,486,981.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TQQ4		BANK OF AMERICA, N.A.	118	$30,610,883.55	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	221	$60,278,439.40	66.32%	0	$0.00	NA	0	$0.00
Total			**339**	**$90,889,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQR2		BANK OF AMERICA, N.A.	62	$15,767,762.03	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,767,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQS0		BANK OF AMERICA, N.A.	25	$14,403,185.85	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$14,403,185.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQT8		BANK OF AMERICA, N.A.	21	$1,483,960.70	84.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$273,679.30	15.57%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,757,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQU5		BANK OF AMERICA, N.A.	27	$5,004,957.47	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,004,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQV3		BANK OF AMERICA, N.A.	207	$28,644,753.22	50.41%	0	$0.00	NA	0	$0.00
		Unavailable	203	$28,183,187.34	49.59%	0	$0.00	NA	0	$0.00
Total			**410**	**$56,827,940.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQW1		BANK OF AMERICA, N.A.	434	$99,748,830.79	100%	0	$0.00	NA	0	$0.00
Total			**434**	**$99,748,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQX9		BANK OF AMERICA, N.A.	31	$5,950,489.56	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,950,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQY7		BANK OF AMERICA, N.A.	8	$1,675,872.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,675,872.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TQZ4		BANK OF AMERICA, N.A.	73	$7,682,915.64	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,682,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TR26		BANK OF AMERICA, N.A.	660	$140,869,784.65	56.39%	0	$0.00	NA	0	$0.00
		Unavailable	486	$108,962,899.18	43.61%	0	$0.00	NA	0	$0.00

Total			**1,146**	**$249,832,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TR34		BANK OF AMERICA, N.A.	16	$3,364,880.24	45.94%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,960,260.71	54.06%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,325,140.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TR42		BANK OF AMERICA, N.A.	180	$17,759,117.23	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	325	$32,312,452.02	64.53%	0	$0.00	NA	0	$0.00
Total			**505**	**$50,071,569.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TR59		BANK OF AMERICA, N.A.	26	$5,409,785.62	15.42%	0	$0.00	NA	0	$0.00
		Unavailable	96	$29,665,330.45	84.58%	0	$0.00	NA	0	$0.00
Total			**122**	**$35,075,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TR67		BANK OF AMERICA, N.A.	22	$5,512,464.86	15.73%	0	$0.00	NA	0	$0.00
		Unavailable	94	$29,533,841.65	84.27%	0	$0.00	NA	0	$0.00
Total			**116**	**$35,046,306.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TR75		BANK OF AMERICA, N.A.	12	$2,762,672.90	54.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,303,686.15	45.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,066,359.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TR83		BANK OF AMERICA, N.A.	47	$3,846,918.65	80.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$943,815.91	19.7%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,790,734.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TR91		BANK OF AMERICA, N.A.	5	$1,670,887.20	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,893,070.15	74.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,563,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRB6		BANK OF AMERICA, N.A.	121	$33,648,121.10	42.47%	0	$0.00	NA	0	$0.00
		Unavailable	159	$45,585,795.85	57.53%	0	$0.00	NA	0	$0.00
Total			**280**	**$79,233,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRC4		BANK OF AMERICA, N.A.	29	$7,480,062.31	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,532,215.75	46.62%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,012,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TRD2		BANK OF AMERICA, N.A.	146	$14,298,369.06	57.02%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,777,276.97	42.98%	0	$0.00	NA	0	$0.00
Total			**254**	**$25,075,646.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRE0		BANK OF AMERICA, N.A.	38	$9,904,640.62	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	131	$40,109,868.00	80.2%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,014,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRF7		BANK OF AMERICA, N.A.	1	$226,000.00	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,832,986.94	89.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,058,986.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRG5		Unavailable	3	$528,870.61	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$528,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRJ9		BANK OF AMERICA, N.A.	84	$21,787,613.48	8.72%	0	$0.00	NA	0	$0.00
		Unavailable	1,014	$228,141,151.93	91.28%	0	$0.00	NA	0	$0.00
Total			**1,098**	**$249,928,765.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRK6		BANK OF AMERICA, N.A.	2	$447,747.87	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,525,609.83	77.31%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,973,357.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRL4		BANK OF AMERICA, N.A.	4	$538,650.00	45.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$656,931.92	54.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,195,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRM2		BANK OF AMERICA, N.A.	9	$3,169,850.93	54.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,674,726.80	45.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,844,577.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRN0		BANK OF AMERICA, N.A.	5	$1,311,807.10	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,311,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TRP5		BANK OF AMERICA, N.A.	271	$56,472,666.65	56.35%	0	$0.00	NA	0	$0.00
		Unavailable	193	$43,751,915.65	43.65%	0	$0.00	NA	0	$0.00

Total			**464**	**$100,224,582.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRQ3		BANK OF AMERICA, N.A.	608	$99,975,437.37	40.06%	0	$0.00	NA	0	$0.00	
		Unavailable	940	$149,564,525.41	59.94%	0	$0.00	NA	0	$0.00	
Total			**1,548**	**$249,539,962.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRR1		BANK OF AMERICA, N.A.	513	$110,474,443.17	44.29%	0	$0.00	NA	0	$0.00	
		Unavailable	630	$138,951,833.87	55.71%	0	$0.00	NA	0	$0.00	
Total			**1,143**	**$249,426,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRS9		BANK OF AMERICA, N.A.	72	$18,899,976.49	18.9%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$81,122,336.37	81.1%	0	$0.00	NA	0	$0.00	
Total			**340**	**$100,022,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRT7		BANK OF AMERICA, N.A.	64	$17,130,361.68	17.13%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$82,871,239.49	82.87%	0	$0.00	NA	0	$0.00	
Total			**339**	**$100,001,601.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRU4		BANK OF AMERICA, N.A.	90	$24,252,817.78	24.24%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$75,795,944.10	75.76%	0	$0.00	NA	0	$0.00	
Total			**343**	**$100,048,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRW0		BANK OF AMERICA, N.A.	216	$54,723,859.43	25.22%	0	$0.00	NA	0	$0.00	
		Unavailable	596	$162,291,892.85	74.78%	0	$0.00	NA	0	$0.00	
Total			**812**	**$217,015,752.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRX8		BANK OF AMERICA, N.A.	220	$71,576,123.99	35.86%	0	$0.00	NA	0	$0.00	
		Unavailable	387	$128,045,961.50	64.14%	0	$0.00	NA	0	$0.00	
Total			**607**	**$199,622,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRY6		BANK OF AMERICA, N.A.	37	$9,272,082.43	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$41,016,508.98	81.56%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,288,591.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TRZ3		BANK OF AMERICA, N.A.	30	$9,101,571.85	18.18%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$40,971,463.13	81.82%	0	$0.00	NA	0	$0.00	
Total			**159**	**$50,073,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TSA7		BANK OF AMERICA, N.A.	78	$15,063,270.06	70.36%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,346,072.28	29.64%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,409,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSB5		BANK OF AMERICA, N.A.	57	$7,514,383.66	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,612,897.93	50.33%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,127,281.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSC3		BANK OF AMERICA, N.A.	601	$118,623,946.24	64.95%	0	$0.00	NA	0	$0.00
		Unavailable	291	$64,017,119.70	35.05%	0	$0.00	NA	0	$0.00
Total			**892**	**$182,641,065.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSD1		BANK OF AMERICA, N.A.	204	$55,924,582.90	25.88%	0	$0.00	NA	0	$0.00
		Unavailable	585	$160,206,071.04	74.12%	0	$0.00	NA	0	$0.00
Total			**789**	**$216,130,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSE9		Unavailable	1	$171,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$171,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSF6		BANK OF AMERICA, N.A.	279	$63,593,077.76	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,979,867.51	12.37%	0	$0.00	NA	0	$0.00
Total			**317**	**$72,572,945.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSJ8		BANK OF AMERICA, N.A.	16	$4,106,698.62	43.58%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,316,136.55	56.42%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,422,835.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSM1		BANK OF AMERICA, N.A.	2	$383,910.00	40.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$570,000.00	59.75%	0	$0.00	NA	0	$0.00
Total			**4**	**$953,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSN9		BANK OF AMERICA, N.A.	7	$1,601,429.98	74.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$542,100.00	25.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,143,529.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSQ2		BANK OF AMERICA, N.A.	97	$26,303,287.00	37.36%	0	$0.00	NA	0	$0.00

		Unavailable	152	$44,098,040.12	62.64%	0	$0.00	NA	0	$0.00
Total			**249**	**$70,401,327.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSR0		BANK OF AMERICA, N.A.	121	$29,931,000.02	69.8%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,947,921.33	30.2%	0	$0.00	NA	0	$0.00
Total			**168**	**$42,878,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSS8		BANK OF AMERICA, N.A.	2	$373,200.00	36.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$661,292.71	63.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,034,492.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TST6		BANK OF AMERICA, N.A.	11	$2,041,210.00	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,871,649.63	47.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,912,859.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSU3		BANK OF AMERICA, N.A.	12	$2,893,683.21	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,137,136.66	85.55%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,030,819.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSV1		BANK OF AMERICA, N.A.	11	$2,696,182.35	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,355,482.60	73.18%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,051,664.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TSW9		BANK OF AMERICA, N.A.	14	$3,619,558.29	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	53	$16,455,890.78	81.97%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,075,449.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TT57		EVERBANK	20	$4,367,237.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,618,865.20	78.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,986,102.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TT65		EVERBANK	19	$4,284,397.27	30.95%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,558,005.62	69.05%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,842,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TT73		EVERBANK	51	$10,501,177.21	52.55%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,482,795.97	47.45%	0	$0.00	NA	0	$0.00
Total			**94**	**$19,983,973.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TT81		EVERBANK	50	$10,691,191.41	48.57%	0	$0.00	NA	0	$0.00

		Unavailable	43	$11,320,752.45	51.43%	0	$0.00	NA	0	$0.00
Total			**93**	**$22,011,943.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TT99		EVERBANK	37	$7,513,717.20	37.66%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,437,528.21	62.34%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,951,245.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUA4		EVERBANK	42	$8,260,575.04	41.45%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,669,606.36	58.55%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,930,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUB2		EVERBANK	101	$16,699,227.19	45.1%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,331,667.87	54.9%	0	$0.00	NA	0	$0.00
Total			**180**	**$37,030,895.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUC0		EVERBANK	3	$356,139.70	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,456,105.66	80.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,812,245.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUD8		EVERBANK	19	$1,730,846.41	57.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,293,273.67	42.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,024,120.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUE6		EVERBANK	100	$17,887,845.20	71.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,109,031.31	28.44%	0	$0.00	NA	0	$0.00
Total			**133**	**$24,996,876.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUF3		EVERBANK	75	$11,539,798.76	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,431,661.33	27.75%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,971,460.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUG1		EVERBANK	157	$18,341,687.96	78.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,046,435.74	21.58%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,388,123.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUH9		EVERBANK	2	$335,500.00	30.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$760,938.98	69.4%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,096,438.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUJ5		EVERBANK	32	$7,066,239.65	39.4%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,870,465.89	60.6%	0	$0.00	NA	0	$0.00
Total			**69**	**$17,936,705.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUK2		EVERBANK	30	$5,354,194.12	42.54%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,230,844.36	57.46%	0	$0.00	NA	0	$0.00

Total			**56**	**$12,585,038.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUL0		EVERBANK	10	$1,221,964.30	45.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,473,625.00	54.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,695,589.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TV62		Unavailable	19	$1,806,817.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,806,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TV70		GMAC MORTGAGE, LLC	12	$780,452.54	28.12%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,995,324.95	71.88%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,775,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVH8		Unavailable	9	$1,501,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,501,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVJ4		Unavailable	9	$1,998,706.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,998,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVK1		Unavailable	19	$2,891,089.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,891,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVZ8		GMAC MORTGAGE, LLC	30	$7,045,772.74	14.19%	0	$0.00	NA	0	$0.00
		Unavailable	168	$42,601,317.91	85.81%	0	$0.00	NA	0	$0.00
Total			**198**	**$49,647,090.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TW46		GMAC MORTGAGE, LLC	36	$2,507,860.87	25.13%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,470,285.69	74.87%	0	$0.00	NA	0	$0.00
Total			**152**	**$9,978,146.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWP9		GMAC MORTGAGE, LLC	9	$1,924,949.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,924,949.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWT1		GMAC MORTGAGE, LLC	54	$13,827,470.99	28.65%	0	$0.00	NA	0	$0.00
		Unavailable	128	$34,435,656.16	71.35%	0	$0.00	NA	0	$0.00
Total			**182**	**$48,263,127.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TWW4		GMAC MORTGAGE, LLC	2	$141,456.48	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,153,298.79	95.71%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,294,755.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TX29		GMAC MORTGAGE, LLC	13	$3,813,422.73	56.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,888,935.77	43.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,702,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TX45		GMAC MORTGAGE, LLC	7	$1,665,074.94	38.4%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,671,143.72	61.6%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,336,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TX60		GMAC MORTGAGE, LLC	28	$1,684,039.87	78.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$455,577.66	21.29%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,139,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TX78		GMAC MORTGAGE, LLC	16	$1,558,355.06	25.4%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,577,757.70	74.6%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,136,112.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TX86		GMAC MORTGAGE, LLC	64	$16,053,774.19	32.68%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$33,066,320.65	67.32%	0	$0.00	NA	0	$0.00	
Total			**205**	**$49,120,094.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TX94		GMAC MORTGAGE, LLC	47	$3,129,230.85	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,062,840.04	25.35%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,192,070.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXA1		GMAC MORTGAGE, LLC	23	$1,390,441.19	48.99%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,447,821.59	51.01%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,838,262.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXB9		GMAC MORTGAGE, LLC	9	$876,435.87	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,269,625.33	59.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,146,061.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXC7		GMAC MORTGAGE, LLC	8	$1,105,560.06	41.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,564,744.19	58.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,670,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TXD5		GMAC MORTGAGE, LLC	8	$1,310,853.72	53.14%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,156,168.01	46.86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,467,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXE3		GMAC MORTGAGE, LLC	1	$409,579.41	7.26%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,235,004.08	92.74%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,644,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXG8		GMAC MORTGAGE, LLC	1	$309,600.00	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,991,650.00	94.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,301,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXH6		GMAC MORTGAGE, LLC	26	$7,904,135.03	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$53,490,989.42	87.13%	0	$0.00	NA	0	$0.00	
Total			**188**	**$61,395,124.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXJ2		GMAC MORTGAGE, LLC	6	$1,741,100.00	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$23,325,067.58	93.05%	0	$0.00	NA	0	$0.00	
Total			**86**	**$25,066,167.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXK9		GMAC MORTGAGE, LLC	7	$2,037,500.00	9.55%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$19,289,472.85	90.45%	0	$0.00	NA	0	$0.00	
Total			**68**	**$21,326,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXL7		GMAC MORTGAGE, LLC	34	$8,401,694.90	8.4%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$91,609,550.34	91.6%	0	$0.00	NA	0	$0.00	
Total			**393**	**$100,011,245.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXM5		GMAC MORTGAGE, LLC	2	$334,700.00	5.4%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,862,765.29	94.6%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,197,465.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXN3		GMAC MORTGAGE, LLC	47	$12,169,425.47	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$51,837,262.25	80.99%	0	$0.00	NA	0	$0.00	
Total			**231**	**$64,006,687.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TXQ6		GMAC MORTGAGE,	14	$3,769,600.00	100%	0	$0.00	NA	0	$0.00	

		LLC								
Total			**14**	**$3,769,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXR4		GMAC MORTGAGE, LLC	54	$14,686,672.27	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,686,672.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXS2		GMAC MORTGAGE, LLC	6	$583,990.00	8.72%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,114,899.36	91.28%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,698,889.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXT0		GMAC MORTGAGE, LLC	27	$3,545,616.36	17.04%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,256,943.50	82.96%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,802,559.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXU7		GMAC MORTGAGE, LLC	25	$6,682,255.15	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	143	$42,702,024.29	86.47%	0	$0.00	NA	0	$0.00
Total			**168**	**$49,384,279.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXV5		GMAC MORTGAGE, LLC	44	$4,443,908.94	37.86%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,294,625.54	62.14%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,738,534.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXW3		GMAC MORTGAGE, LLC	70	$8,912,615.51	36.61%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,428,829.41	63.39%	0	$0.00	NA	0	$0.00
Total			**189**	**$24,341,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXX1		GMAC MORTGAGE, LLC	43	$6,935,695.61	38.1%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,266,783.94	61.9%	0	$0.00	NA	0	$0.00
Total			**112**	**$18,202,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXY9		GMAC MORTGAGE, LLC	7	$1,796,581.33	7.79%	0	$0.00	NA	0	$0.00
		Unavailable	76	$21,254,525.94	92.21%	0	$0.00	NA	0	$0.00
Total			**83**	**$23,051,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXZ6		GMAC MORTGAGE, LLC	24	$6,824,061.95	76.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,049,156.82	23.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,873,218.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TYA0		GMAC MORTGAGE, LLC	29	$2,856,399.83	81.32%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$656,279.86	18.68%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,512,679.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYB8		GMAC MORTGAGE, LLC	44	$5,564,126.00	76.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,687,829.24	23.27%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,251,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYC6		Unavailable	9	$2,287,276.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,287,276.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYD4		GMAC MORTGAGE, LLC	85	$19,860,212.60	61.71%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,323,273.45	38.29%	0	$0.00	NA	0	$0.00	
Total			**134**	**$32,183,486.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYE2		GMAC MORTGAGE, LLC	27	$7,195,480.74	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$41,115,792.62	85.11%	0	$0.00	NA	0	$0.00	
Total			**196**	**$48,311,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYF9		GMAC MORTGAGE, LLC	28	$7,790,438.45	15.72%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$41,777,741.28	84.28%	0	$0.00	NA	0	$0.00	
Total			**174**	**$49,568,179.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYG7		GMAC MORTGAGE, LLC	41	$10,738,264.42	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$28,862,811.33	72.88%	0	$0.00	NA	0	$0.00	
Total			**131**	**$39,601,075.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYH5		GMAC MORTGAGE, LLC	20	$5,047,692.38	10.47%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$43,180,859.60	89.53%	0	$0.00	NA	0	$0.00	
Total			**175**	**$48,228,551.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYJ1		GMAC MORTGAGE, LLC	28	$7,618,413.62	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$42,131,838.40	84.69%	0	$0.00	NA	0	$0.00	
Total			**178**	**$49,750,252.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TYK8		GMAC MORTGAGE, LLC	21	$5,734,723.18	11.7%	0	$0.00	NA	0	$0.00	

		Unavailable	144	$43,294,561.24	88.3%	0	$0.00	NA	0	$0.00
Total			**165**	**$49,029,284.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYL6		GMAC MORTGAGE, LLC	43	$12,285,900.31	26.26%	0	$0.00	NA	0	$0.00
		Unavailable	111	$34,506,927.31	73.74%	0	$0.00	NA	0	$0.00
Total			**154**	**$46,792,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYM4		GMAC MORTGAGE, LLC	27	$6,939,846.85	14.01%	0	$0.00	NA	0	$0.00
		Unavailable	155	$42,603,643.75	85.99%	0	$0.00	NA	0	$0.00
Total			**182**	**$49,543,490.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYN2		GMAC MORTGAGE, LLC	15	$3,886,850.30	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,534,110.72	81.85%	0	$0.00	NA	0	$0.00
Total			**76**	**$21,420,961.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYP7		GMAC MORTGAGE, LLC	80	$22,336,220.26	45.99%	0	$0.00	NA	0	$0.00
		Unavailable	86	$26,234,510.36	54.01%	0	$0.00	NA	0	$0.00
Total			**166**	**$48,570,730.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYQ5		GMAC MORTGAGE, LLC	40	$10,670,329.50	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	131	$37,680,405.33	77.93%	0	$0.00	NA	0	$0.00
Total			**171**	**$48,350,734.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYR3		GMAC MORTGAGE, LLC	113	$25,996,680.71	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,445,438.89	47.42%	0	$0.00	NA	0	$0.00
Total			**216**	**$49,442,119.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TYS1		GMAC MORTGAGE, LLC	54	$11,985,638.36	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	198	$37,667,714.03	75.86%	0	$0.00	NA	0	$0.00
Total			**252**	**$49,653,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2A2		BANK OF AMERICA, N.A.	15	$4,875,850.00	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	95	$25,195,215.57	83.79%	0	$0.00	NA	0	$0.00
Total			**110**	**$30,071,065.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2B0		BANK OF AMERICA, N.A.	6	$1,447,321.69	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,613,483.60	85.61%	0	$0.00	NA	0	$0.00

Total			**35**	**$10,060,805.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2C8		BANK OF AMERICA, N.A.	1	$292,000.00	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,267,719.95	81.28%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,559,719.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2D6		BANK OF AMERICA, N.A.	10	$2,859,682.04	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,162,643.49	79.61%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,022,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2E4		BANK OF AMERICA, N.A.	19	$5,157,185.47	17.25%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$24,736,476.44	82.75%	0	$0.00	NA	0	$0.00	
Total			**119**	**$29,893,661.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2F1		BANK OF AMERICA, N.A.	51	$13,757,700.00	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$36,107,626.88	72.41%	0	$0.00	NA	0	$0.00	
Total			**174**	**$49,865,326.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2G9		Unavailable	1	$240,631.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$240,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2H7		BANK OF AMERICA, N.A.	30	$5,919,008.54	52.66%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,319,995.66	47.34%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,239,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2J3		BANK OF AMERICA, N.A.	41	$10,822,289.77	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$30,971,124.47	74.11%	0	$0.00	NA	0	$0.00	
Total			**150**	**$41,793,414.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2K0		BANK OF AMERICA, N.A.	56	$14,556,415.20	52.4%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,222,352.35	47.6%	0	$0.00	NA	0	$0.00	
Total			**104**	**$27,778,767.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2L8		BANK OF AMERICA, N.A.	31	$4,107,945.00	36.67%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,094,089.04	63.33%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,202,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U2M6			9	$2,003,419.34	13.34%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A.								
		Unavailable	45	$13,010,673.36	86.66%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,014,092.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2N4		BANK OF AMERICA, N.A.	5	$1,133,950.00	11.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,894,050.00	88.69%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,028,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2R5		BANK OF AMERICA, N.A.	2	$308,000.00	19.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,242,800.00	80.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,550,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2S3		BANK OF AMERICA, N.A.	38	$9,226,586.68	26.76%	0	$0.00	NA	0	$0.00
		Unavailable	82	$25,256,379.91	73.24%	0	$0.00	NA	0	$0.00
Total			**120**	**$34,482,966.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2T1		BANK OF AMERICA, N.A.	117	$28,632,645.75	58.91%	0	$0.00	NA	0	$0.00
		Unavailable	83	$19,971,375.77	41.09%	0	$0.00	NA	0	$0.00
Total			**200**	**$48,604,021.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2U8		BANK OF AMERICA, N.A.	28	$15,388,864.00	30.69%	0	$0.00	NA	0	$0.00
		Unavailable	61	$34,750,317.10	69.31%	0	$0.00	NA	0	$0.00
Total			**89**	**$50,139,181.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2V6		BANK OF AMERICA, N.A.	29	$7,270,717.71	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,653,588.00	61.58%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,924,305.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2W4		BANK OF AMERICA, N.A.	9	$2,405,775.33	38.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,807,646.28	61.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,213,421.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2X2		BANK OF AMERICA, N.A.	24	$6,829,508.25	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	39	$13,228,904.76	65.95%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,058,413.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2Y0		BANK OF AMERICA,	26	$8,004,615.67	39.99%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	39	$12,011,756.74	60.01%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,016,372.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U2Z7		BANK OF AMERICA, N.A.	2	$910,000.00	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	42	$24,171,973.40	96.37%	0	$0.00	NA	0	$0.00
Total			**44**	**$25,081,973.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3A1		BANK OF AMERICA, N.A.	89	$23,235,403.32	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	257	$77,045,563.75	76.83%	0	$0.00	NA	0	$0.00
Total			**346**	**$100,280,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3B9		BANK OF AMERICA, N.A.	94	$26,713,001.35	26.55%	0	$0.00	NA	0	$0.00
		Unavailable	255	$73,908,482.86	73.45%	0	$0.00	NA	0	$0.00
Total			**349**	**$100,621,484.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3C7		BANK OF AMERICA, N.A.	31	$8,711,339.96	17.28%	0	$0.00	NA	0	$0.00
		Unavailable	141	$41,690,455.09	82.72%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,401,795.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3D5		BANK OF AMERICA, N.A.	37	$10,412,240.36	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	129	$39,666,475.44	79.21%	0	$0.00	NA	0	$0.00
Total			**166**	**$50,078,715.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3E3		BANK OF AMERICA, N.A.	144	$34,152,753.73	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	82	$20,679,910.45	37.71%	0	$0.00	NA	0	$0.00
Total			**226**	**$54,832,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3F0		BANK OF AMERICA, N.A.	1	$314,992.93	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,755,679.56	89.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,070,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3G8		BANK OF AMERICA, N.A.	3	$610,725.66	17.55%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,870,127.72	82.45%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,480,853.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3H6		BANK OF AMERICA, N.A.	73	$4,213,618.72	100%	0	$0.00	NA	0	$0.00

Total			**73**	**$4,213,618.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3J2		BANK OF AMERICA, N.A.	18	$1,981,750.41	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,981,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3K9		BANK OF AMERICA, N.A.	23	$2,313,683.22	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,313,683.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3L7		BANK OF AMERICA, N.A.	15	$2,098,870.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,098,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3M5		BANK OF AMERICA, N.A.	21	$2,737,214.23	55.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,232,483.93	44.92%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,969,698.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3N3		BANK OF AMERICA, N.A.	368	$100,353,300.97	100%	0	$0.00	NA	0	$0.00
Total			**368**	**$100,353,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3P8		BANK OF AMERICA, N.A.	89	$25,010,248.28	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,010,248.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3Q6		BANK OF AMERICA, N.A.	171	$50,080,860.45	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$50,080,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3R4		BANK OF AMERICA, N.A.	187	$52,038,999.23	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	223	$49,105,730.37	48.55%	0	$0.00	NA	0	$0.00
Total			**410**	**$101,144,729.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3S2		BANK OF AMERICA, N.A.	25	$10,010,180.66	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$10,010,180.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3T0		BANK OF AMERICA, N.A.	17	$4,673,810.87	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,673,810.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3U7		BANK OF AMERICA, N.A.	36	$9,426,167.16	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,426,167.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417U3V5		BANK OF AMERICA, N.A.	86	$25,196,207.51	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,196,207.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3W3		BANK OF AMERICA, N.A.	16	$5,379,613.05	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,379,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3X1		BANK OF AMERICA, N.A.	52	$12,946,202.56	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,946,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3Y9		BANK OF AMERICA, N.A.	21	$4,981,291.94	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,981,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U3Z6		BANK OF AMERICA, N.A.	75	$16,155,852.40	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,155,852.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4A0		BANK OF AMERICA, N.A.	60	$15,032,405.39	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,032,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4B8		BANK OF AMERICA, N.A.	18	$5,041,600.00	20.05%	0	$0.00	NA	0	$0.00
		Unavailable	63	$20,099,899.00	79.95%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,141,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4C6		BANK OF AMERICA, N.A.	83	$25,216,273.45	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,216,273.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4E2		Unavailable	49	$11,952,119.23	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,952,119.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4F9		BANK OF AMERICA, N.A.	8	$3,310,665.67	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	190	$83,428,910.51	96.18%	0	$0.00	NA	0	$0.00
Total			**198**	**$86,739,576.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4G7		BANK OF AMERICA, N.A.	1	$443,736.32	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,414,971.56	84.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,858,707.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417U4H5		BANK OF AMERICA, N.A.	9	$2,954,326.99	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	184	$54,498,432.98	94.86%	0	$0.00	NA	0	$0.00
Total			**193**	**$57,452,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4J1		BANK OF AMERICA, N.A.	27	$11,785,260.14	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	575	$252,167,069.44	95.54%	0	$0.00	NA	0	$0.00
Total			**602**	**$263,952,329.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4K8		Unavailable	82	$14,105,480.61	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,105,480.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4L6		Unavailable	122	$54,440,195.47	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$54,440,195.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4N2		BANK OF AMERICA, N.A.	9	$2,918,045.28	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	81	$26,495,152.87	90.08%	0	$0.00	NA	0	$0.00
Total			**90**	**$29,413,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4P7		BANK OF AMERICA, N.A.	14	$6,104,598.72	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	238	$102,269,202.40	94.37%	0	$0.00	NA	0	$0.00
Total			**252**	**$108,373,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4Q5		BANK OF AMERICA, N.A.	2	$327,097.39	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	107	$23,031,433.67	98.6%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,358,531.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4R3		BANK OF AMERICA, N.A.	2	$809,076.41	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	82	$36,709,364.05	97.84%	0	$0.00	NA	0	$0.00
Total			**84**	**$37,518,440.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4S1		Unavailable	12	$5,569,890.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$5,569,890.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4U6		Unavailable	28	$4,206,391.67	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,206,391.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U4V4		BANK OF AMERICA, N.A.	1	$601,709.49	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	25	$11,875,706.15	95.18%	0	$0.00	NA	0	$0.00

Total			**26**	**$12,477,415.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U4W2		Unavailable	14	$3,427,265.94	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,427,265.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U4X0		BANK OF AMERICA, N.A.	2	$316,000.00	28.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$783,500.00	71.26%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,099,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U4Y8		BANK OF AMERICA, N.A.	44	$13,258,861.00	52.91%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$11,798,936.50	47.09%	0	$0.00	NA	0	$0.00	
Total			**81**	**$25,057,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U4Z5		BANK OF AMERICA, N.A.	80	$19,066,570.00	38.08%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$31,007,276.90	61.92%	0	$0.00	NA	0	$0.00	
Total			**220**	**$50,073,846.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5A9		BANK OF AMERICA, N.A.	401	$109,444,780.90	44.59%	0	$0.00	NA	0	$0.00	
		Unavailable	478	$135,997,844.58	55.41%	0	$0.00	NA	0	$0.00	
Total			**879**	**$245,442,625.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5B7		BANK OF AMERICA, N.A.	4	$1,049,514.00	10.49%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,952,162.27	89.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,001,676.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5C5		BANK OF AMERICA, N.A.	14	$3,241,688.18	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$16,879,860.19	83.89%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,121,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5D3		BANK OF AMERICA, N.A.	4	$677,400.00	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,327,206.36	93.23%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,004,606.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5N1		ALLY BANK	22	$6,063,437.91	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,063,437.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417U5P6		ALLY BANK	6	$1,043,441.02	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,043,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417U5R2		ALLY BANK	6	$1,117,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,117,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U5T8		Unavailable	75	$13,998,780.77	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,998,780.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U5U5		Unavailable	83	$16,208,785.49	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,208,785.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U5V3		Unavailable	172	$27,635,803.02	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$27,635,803.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6G5		QUICKEN LOANS INC.	100	$25,194,047.11	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,194,047.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6H3		QUICKEN LOANS INC.	50	$12,429,646.39	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,429,646.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6J9		Unavailable	22	$2,465,277.01	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,465,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6K6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,468,833.18	50.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,419,987.78	49.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,888,820.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6L4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,381,322.96	73.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$493,266.04	26.31%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,874,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6M2		GUARANTY BANK F.S.B.	13	$1,674,650.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,674,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417U6N0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,544,808.39	67.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,614,715.39	32.04%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,159,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAS4		Unavailable	4	$1,060,000.00	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UAU9		Unavailable	6	$2,394,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UD28		CHASE HOME FINANCE, LLC	20	$1,354,577.89	56.64%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,036,999.86	43.36%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,391,577.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UD36		CHASE HOME FINANCE, LLC	30	$1,947,177.02	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,734,564.29	47.11%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,681,741.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UD44		CHASE HOME FINANCE, LLC	9	$635,305.50	62.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$382,720.86	37.59%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,018,026.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UD51		CHASE HOME FINANCE, LLC	24	$1,502,689.79	65.79%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$781,538.94	34.21%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,284,228.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UD69		CHASE HOME FINANCE, LLC	50	$4,985,475.84	75.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,598,487.91	24.28%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,583,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UD77		CHASE HOME FINANCE, LLC	31	$3,087,803.04	71.18%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,249,988.34	28.82%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,337,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UD85		CHASE HOME FINANCE, LLC	7	$694,194.00	64.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$382,365.13	35.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,076,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UD93		CHASE HOME FINANCE, LLC	12	$1,609,620.45	66.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$820,648.20	33.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,430,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UDX0			23	$5,293,654.44	77.56%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	7	$1,531,548.99	22.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,825,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UDY8		CHASE HOME FINANCE, LLC	2	$250,048.97	13.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,615,650.08	86.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,865,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UDZ5		CHASE HOME FINANCE, LLC	21	$1,427,570.32	56.97%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,078,227.32	43.03%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,505,797.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UE43		Unavailable	16	$3,248,956.74	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,248,956.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UE50		Unavailable	56	$12,224,388.32	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,224,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UE68		CITIMORTGAGE, INC.	1	$270,703.37	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,533,846.05	97.49%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,804,549.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEA9		CHASE HOME FINANCE, LLC	352	$103,514,983.01	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	654	$174,374,369.34	62.75%	0	$0.00	NA	0	$0.00
Total			**1,006**	**$277,889,352.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEB7		Unavailable	25	$6,697,365.91	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,697,365.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEC5		CHASE HOME FINANCE, LLC	339	$89,159,546.80	46.95%	0	$0.00	NA	0	$0.00
		Unavailable	366	$100,753,668.84	53.05%	0	$0.00	NA	0	$0.00
Total			**705**	**$189,913,215.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UED3		CHASE HOME FINANCE, LLC	17	$2,969,602.88	33.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,925,301.44	66.61%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,894,904.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEE1		CHASE HOME FINANCE, LLC	608	$143,325,010.01	71.27%	0	$0.00	NA	0	$0.00
		Unavailable	232	$57,782,543.49	28.73%	0	$0.00	NA	0	$0.00

Total			**840**	**$201,107,553.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEF8		CHASE HOME FINANCE, LLC	224	$65,100,171.09	69.39%	0	$0.00	NA	0	$0.00
		Unavailable	99	$28,717,718.75	30.61%	0	$0.00	NA	0	$0.00
Total			**323**	**$93,817,889.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEG6		CHASE HOME FINANCE, LLC	40	$12,552,723.45	51.01%	0	$0.00	NA	0	$0.00
		Unavailable	38	$12,056,655.93	48.99%	0	$0.00	NA	0	$0.00
Total			**78**	**$24,609,379.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEH4		CHASE HOME FINANCE, LLC	45	$13,996,788.95	27.92%	0	$0.00	NA	0	$0.00
		Unavailable	120	$36,142,469.65	72.08%	0	$0.00	NA	0	$0.00
Total			**165**	**$50,139,258.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEJ0		CHASE HOME FINANCE, LLC	2	$385,550.00	21.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,398,424.99	78.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,783,974.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEK7		CHASE HOME FINANCE, LLC	4	$1,252,079.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,252,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UEL5		CHASE HOME FINANCE, LLC	21	$5,815,952.36	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,815,952.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UF34		Unavailable	30	$5,518,380.47	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,518,380.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UF42		Unavailable	30	$5,671,174.37	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,671,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UF67		Unavailable	22	$5,619,574.20	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,619,574.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UF75		Unavailable	33	$5,158,103.09	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,158,103.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UF83		Unavailable	25	$5,209,931.72	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,209,931.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UF91		Unavailable	32	$4,542,082.37	100%	0	$0.00	NA	0	$0.00

Total			**32**	**$4,542,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UGA7		Unavailable	33	$5,034,865.78	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,034,865.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UGB5		Unavailable	32	$5,492,045.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,492,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UGC3		Unavailable	19	$4,900,235.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,900,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UGD1		Unavailable	37	$5,684,995.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,684,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	$3,442,185.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,442,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ULP8		THE HUNTINGTON NATIONAL BANK	87	$14,436,539.47	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,436,539.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ULQ6		THE HUNTINGTON NATIONAL BANK	17	$3,936,885.03	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,936,885.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	$1,263,761.66	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,263,761.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	$5,005,642.61	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,005,642.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	$3,512,787.54	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,512,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	$3,677,250.28	81.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$824,330.54	18.31%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,501,580.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	$751,540.97	73.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$264,882.93	26.06%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,016,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	$15,581,412.02	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,581,412.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	$11,174,935.62	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,174,935.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	$9,921,996.82	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,921,996.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	$3,534,650.00	73.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,280,750.00	26.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,815,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$10,428,409.82	67.38%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,047,720.61	32.62%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,476,130.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$1,906,600.00	78.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$535,109.50	21.92%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,441,709.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$2,194,544.00	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,359,350.00	51.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,553,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQ24		Unavailable	10	$1,318,527.23	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,318,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQ32		Unavailable	14	$2,815,973.91	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,815,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UQ40		Unavailable	13	$2,474,197.72	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,474,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQ57		Unavailable	18	$3,513,777.35	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,513,777.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQ65		Unavailable	8	$1,586,985.80	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,586,985.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQ73		Unavailable	16	$3,165,567.50	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,165,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQ81		Unavailable	11	$2,307,781.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,307,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQ99		Unavailable	12	$1,016,345.35	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,016,345.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQK4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$348,616.31	24.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,062,689.00	75.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,411,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQL2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$552,450.92	46.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$643,970.00	53.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,196,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$583,000.00	34.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,101,111.62	65.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,684,111.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQP3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$449,900.00	36.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$794,650.00	63.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,244,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UQQ1		Unavailable	5	$1,162,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQR9		Unavailable	13	$1,174,677.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,174,677.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQS7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$974,500.00	66.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$489,200.00	33.42%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,463,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$699,200.00	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,472,130.21	67.8%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,171,330.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$404,000.00	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$630,450.00	60.95%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,034,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQZ1		Unavailable	13	$1,719,647.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,719,647.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UR31		Unavailable	1	$87,912.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$87,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URA5		Unavailable	14	$2,278,533.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,278,533.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URB3		Unavailable	11	$1,674,751.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,674,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URC1		Unavailable	8	$1,051,100.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,051,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URD9		Unavailable	12	$2,006,975.93	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,006,975.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417URW7		Unavailable	6	$492,372.26	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$492,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417URX5		Unavailable	2	$163,784.47	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$163,784.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USB2		Unavailable	2	$176,353.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$176,353.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USC0		Unavailable	1	$102,482.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$102,482.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USF3		Unavailable	1	$64,566.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$64,566.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USG1		Unavailable	1	$50,823.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$50,823.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USN6		HSBC MORTGAGE CORPORATION (USA)	26	$9,232,641.83	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$9,232,641.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UT39		PNC BANK, N.A.	13	$1,592,110.40	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,592,110.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UT47		PNC BANK, N.A.	11	$1,826,593.15	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,826,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UT54		PNC BANK, N.A.	10	$1,379,748.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,379,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UT62		PNC BANK, N.A.	53	$8,013,580.18	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,013,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UT70		PNC BANK, N.A.	23	$3,754,101.73	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,754,101.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UTR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,994,436.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,994,436.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UTS4		MORTGAGE ACCESS CORP.DBA WEICHERT	26	$5,500,292.66	100%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES								
Total			**26**	**$5,500,292.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,497,552.78	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,497,552.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,002,500.42	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,002,500.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$5,000,825.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,000,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,498,720.69	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,498,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,506,815.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,506,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,052,630.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,052,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UTZ8		MORTGAGE ACCESS CORP.DBA	12	$1,944,200.00	100%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
Total			**12**	**$1,944,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UV28		CITIMORTGAGE, INC.	66	$19,588,798.28	49.6%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,906,023.45	50.4%	0	$0.00	NA	0	$0.00
Total			**136**	**$39,494,821.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UV36		CITIMORTGAGE, INC.	31	$6,691,174.13	76.67%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,036,497.56	23.33%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,727,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UV44		CITIMORTGAGE, INC.	43	$9,550,879.92	76.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,976,216.20	23.76%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,527,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UV51		CITIMORTGAGE, INC.	23	$5,198,271.90	81.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,199,049.90	18.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,397,321.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UV69		CITIMORTGAGE, INC.	33	$7,125,265.73	56.59%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,464,916.33	43.41%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,590,182.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UV77		CITIMORTGAGE, INC.	25	$6,778,922.37	54.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,668,540.08	45.54%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,447,462.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UV93		CITIMORTGAGE, INC.	4	$439,036.48	30.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,013,073.44	69.77%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,452,109.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UVW2		CITIMORTGAGE, INC.	10	$1,186,908.47	58.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$828,522.27	41.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,015,430.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UVX0		CITIMORTGAGE, INC.	88	$18,117,168.65	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,018,912.99	30.68%	0	$0.00	NA	0	$0.00
Total			**125**	**$26,136,081.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UVY8		CITIMORTGAGE, INC.	1	$158,000.00	5.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,612,366.54	94.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,770,366.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UVZ5		CITIMORTGAGE, INC.	29	$6,316,524.00	55.63%	0	$0.00	NA	0	$0.00

		Unavailable	16	$5,037,878.95	44.37%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,354,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWA9		CITIMORTGAGE, INC.	27	$7,574,096.10	25.16%	0	$0.00	NA	0	$0.00
		Unavailable	74	$22,533,087.86	74.84%	0	$0.00	NA	0	$0.00
Total			**101**	**$30,107,183.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWB7		CITIMORTGAGE, INC.	12	$2,705,644.23	34.8%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,069,315.58	65.2%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,774,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWC5		CITIMORTGAGE, INC.	4	$639,576.00	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,084,992.16	86.46%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,724,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWE1		CITIMORTGAGE, INC.	56	$11,894,846.00	55.64%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,482,818.74	44.36%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,377,664.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWF8		CITIMORTGAGE, INC.	27	$5,756,501.00	60.62%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,740,121.25	39.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,496,622.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWG6		CITIMORTGAGE, INC.	70	$18,275,073.74	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	88	$24,476,242.03	57.25%	0	$0.00	NA	0	$0.00
Total			**158**	**$42,751,315.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWH4		CITIMORTGAGE, INC.	25	$4,031,513.59	51.17%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,847,266.35	48.83%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,878,779.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWJ0		CITIMORTGAGE, INC.	9	$1,592,528.00	34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,091,479.08	66%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,684,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWL5		CITIMORTGAGE, INC.	3	$459,180.00	29.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,120,300.00	70.93%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,579,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZ24		BANK OF AMERICA, N.A.	40	$2,403,663.00	84.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$429,300.00	15.15%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,832,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZ32		BANK OF AMERICA, N.A.	18	$3,010,219.30	56.9%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,280,366.29	43.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,290,585.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZ40		BANK OF AMERICA, N.A.	226	$41,224,021.27	68.64%	0	$0.00	NA	0	$0.00
		Unavailable	88	$18,837,566.69	31.36%	0	$0.00	NA	0	$0.00
Total			**314**	**$60,061,587.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZ57		BANK OF AMERICA, N.A.	45	$10,564,660.65	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,564,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZ65		BANK OF AMERICA, N.A.	128	$28,957,730.08	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$28,957,730.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZ73		BANK OF AMERICA, N.A.	45	$12,156,030.47	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,156,030.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZ81		BANK OF AMERICA, N.A.	67	$18,469,932.93	30.21%	0	$0.00	NA	0	$0.00
		Unavailable	159	$42,669,896.04	69.79%	0	$0.00	NA	0	$0.00
Total			**226**	**$61,139,828.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZ99		BANK OF AMERICA, N.A.	82	$21,133,637.46	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$17,280,872.65	44.99%	0	$0.00	NA	0	$0.00
Total			**145**	**$38,414,510.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZK4		BANK OF AMERICA, N.A.	49	$6,852,769.19	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,852,769.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZM0		BANK OF AMERICA, N.A.	3	$692,137.38	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$692,137.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZN8		BANK OF AMERICA, N.A.	44	$5,890,492.83	62.81%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,487,568.51	37.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,378,061.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZP3		BANK OF AMERICA, N.A.	13	$2,167,886.00	44.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,682,272.43	55.3%	0	$0.00	NA	0	$0.00

Total			**23**	**$4,850,158.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZQ1		BANK OF AMERICA, N.A.	117	$11,528,313.63	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,454,570.79	27.87%	0	$0.00	NA	0	$0.00
Total			**163**	**$15,982,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZR9		BANK OF AMERICA, N.A.	269	$15,785,997.49	52.62%	0	$0.00	NA	0	$0.00
		Unavailable	215	$14,214,745.25	47.38%	0	$0.00	NA	0	$0.00
Total			**484**	**$30,000,742.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZS7		BANK OF AMERICA, N.A.	68	$6,772,208.14	77.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,964,249.58	22.48%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,736,457.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZT5		BANK OF AMERICA, N.A.	23	$6,585,159.34	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,317,197.10	58.59%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,902,356.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZU2		BANK OF AMERICA, N.A.	62	$10,030,728.85	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,030,728.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZV0		BANK OF AMERICA, N.A.	35	$6,313,773.62	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,313,773.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZW8		BANK OF AMERICA, N.A.	67	$18,815,838.70	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,815,838.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZX6		BANK OF AMERICA, N.A.	90	$21,748,003.50	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,748,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZY4		BANK OF AMERICA, N.A.	120	$7,840,736.95	78.14%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,192,866.22	21.86%	0	$0.00	NA	0	$0.00
Total			**152**	**$10,033,603.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UZZ1		BANK OF AMERICA, N.A.	581	$131,574,670.06	52.66%	0	$0.00	NA	0	$0.00
		Unavailable	546	$118,283,232.05	47.34%	0	$0.00	NA	0	$0.00

Total			**1,127**	**$249,857,902.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2A0		CHASE HOME FINANCE, LLC	428	$82,477,742.04	78.92%	0	$0.00	NA	0	$0.00
		Unavailable	98	$22,028,401.59	21.08%	0	$0.00	NA	0	$0.00
Total			**526**	**$104,506,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2B8		CHASE HOME FINANCE, LLC	106	$22,829,329.31	71.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,043,913.35	28.37%	0	$0.00	NA	0	$0.00
Total			**143**	**$31,873,242.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2C6		CHASE HOME FINANCE, LLC	18	$2,469,571.51	84.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$442,655.57	15.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,912,227.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2E2		CHASE HOME FINANCE, LLC	99	$58,316,867.70	72.8%	0	$0.00	NA	0	$0.00
		Unavailable	40	$21,785,349.48	27.2%	0	$0.00	NA	0	$0.00
Total			**139**	**$80,102,217.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2F9		CHASE HOME FINANCE, LLC	46	$26,546,031.99	58.39%	0	$0.00	NA	0	$0.00
		Unavailable	34	$18,920,850.41	41.61%	0	$0.00	NA	0	$0.00
Total			**80**	**$45,466,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2G7		CHASE HOME FINANCE, LLC	38	$20,707,920.28	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$4,309,851.17	17.23%	0	$0.00	NA	0	$0.00
Total			**46**	**$25,017,771.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2H5		CHASE HOME FINANCE, LLC	6	$1,543,273.74	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,543,273.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2J1		CHASE HOME FINANCE, LLC	5	$806,807.94	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,556.19	25.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,078,364.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2K8		CHASE HOME FINANCE, LLC	33	$7,052,657.07	62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,323,167.53	38%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,375,824.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417V2M4		Unavailable	8	$1,505,562.54	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,505,562.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2N2		CHASE HOME FINANCE, LLC	7	$1,132,668.29	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$924,629.53	44.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,057,297.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2Q5		CHASE HOME FINANCE, LLC	1	$202,944.34	18.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$865,971.12	81.01%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,068,915.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2R3		CHASE HOME FINANCE, LLC	9	$2,862,361.51	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,427,707.93	84.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$18,290,069.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2S1		CHASE HOME FINANCE, LLC	9	$2,311,240.62	20.61%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,903,003.00	79.39%	0	$0.00	NA	0	$0.00
Total			**35**	**$11,214,243.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2T9		CHASE HOME FINANCE, LLC	2	$639,564.55	18.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,826,248.79	81.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,465,813.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2U6		CHASE HOME FINANCE, LLC	31	$9,264,313.15	19.46%	0	$0.00	NA	0	$0.00
		Unavailable	133	$38,352,337.27	80.54%	0	$0.00	NA	0	$0.00
Total			**164**	**$47,616,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2V4		CHASE HOME FINANCE, LLC	30	$8,971,295.00	35.78%	0	$0.00	NA	0	$0.00
		Unavailable	52	$16,103,533.59	64.22%	0	$0.00	NA	0	$0.00
Total			**82**	**$25,074,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2W2		CHASE HOME FINANCE, LLC	17	$4,589,343.59	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	68	$20,557,398.13	81.75%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,146,741.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V2X0		CHASE HOME FINANCE, LLC	30	$9,288,118.60	46.41%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,724,394.68	53.59%	0	$0.00	NA	0	$0.00

Total			**63**	**$20,012,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V2Y8		CHASE HOME FINANCE, LLC	6	$889,304.41	41.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,258,986.04	58.6%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,148,290.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V2Z5		CHASE HOME FINANCE, LLC	2	$403,639.60	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$597,648.46	59.69%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,001,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V3G6		CHASE HOME FINANCE, LLC	179	$51,889,231.26	56.67%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$39,678,881.03	43.33%	0	$0.00	NA	0	$0.00	
Total			**340**	**$91,568,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V3H4		CHASE HOME FINANCE, LLC	2	$624,267.79	45.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$757,307.21	54.81%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,381,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V3J0		CHASE HOME FINANCE, LLC	852	$234,195,983.51	49.87%	0	$0.00	NA	0	$0.00	
		Unavailable	974	$235,399,936.66	50.13%	0	$0.00	NA	0	$0.00	
Total			**1,826**	**$469,595,920.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V3K7		CHASE HOME FINANCE, LLC	123	$31,303,541.96	45.06%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$38,159,559.84	54.94%	0	$0.00	NA	0	$0.00	
Total			**273**	**$69,463,101.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V3L5		CHASE HOME FINANCE, LLC	28	$4,884,221.73	68.37%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,259,848.85	31.63%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,144,070.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V3M3		CHASE HOME FINANCE, LLC	23	$3,539,117.69	64.88%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,915,522.39	35.12%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,454,640.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V3N1		CHASE HOME FINANCE, LLC	1,003	$238,547,269.40	65.75%	0	$0.00	NA	0	$0.00	
		Unavailable	600	$124,265,448.00	34.25%	0	$0.00	NA	0	$0.00	
Total			**1,603**	**$362,812,717.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417V3P6		CHASE HOME FINANCE, LLC	146	$26,154,913.97	73.34%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,507,969.49	26.66%	0	$0.00	NA	0	$0.00
Total			**222**	**$35,662,883.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3Q4		CHASE HOME FINANCE, LLC	68	$18,917,173.94	51.41%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,876,413.82	48.59%	0	$0.00	NA	0	$0.00
Total			**142**	**$36,793,587.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3R2		CHASE HOME FINANCE, LLC	59	$17,111,273.61	58.41%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,184,919.09	41.59%	0	$0.00	NA	0	$0.00
Total			**105**	**$29,296,192.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3S0		CHASE HOME FINANCE, LLC	316	$76,258,606.63	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	300	$72,669,927.08	48.8%	0	$0.00	NA	0	$0.00
Total			**616**	**$148,928,533.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3T8		CHASE HOME FINANCE, LLC	11	$1,272,516.00	79.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$324,682.32	20.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,597,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3U5		CHASE HOME FINANCE, LLC	21	$5,871,071.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,871,071.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3V3		CHASE HOME FINANCE, LLC	74	$19,122,695.46	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,122,695.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3W1		CHASE HOME FINANCE, LLC	2	$617,171.00	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,628,254.00	90.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,245,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3X9		CHASE HOME FINANCE, LLC	6	$1,226,369.55	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,337,006.00	85.68%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,563,375.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3Y7		CHASE HOME FINANCE, LLC	114	$31,425,078.98	49.18%	0	$0.00	NA	0	$0.00

		Unavailable	128	$32,477,570.01	50.82%	0	$0.00	NA	0	$0.00
Total			**242**	**$63,902,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3Z4		CHASE HOME FINANCE, LLC	272	$68,724,652.10	79.87%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,321,433.22	20.13%	0	$0.00	NA	0	$0.00
Total			**343**	**$86,046,085.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V4A8		CHASE HOME FINANCE, LLC	116	$26,954,416.17	68.63%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,321,232.64	31.37%	0	$0.00	NA	0	$0.00
Total			**165**	**$39,275,648.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5R0		GUARANTY BANK F.S.B.	12	$1,329,365.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,329,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5S8		GUARANTY BANK F.S.B.	14	$1,260,634.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,260,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5T6		Unavailable	31	$1,866,679.63	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,866,679.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5U3		Unavailable	22	$4,474,730.02	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,474,730.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5V1		Unavailable	6	$1,193,002.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,193,002.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5W9		Unavailable	14	$1,285,384.43	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,285,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5X7		Unavailable	12	$2,096,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,096,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6P3		Unavailable	3	$1,321,057.55	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,321,057.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6S7		Unavailable	6	$1,236,046.73	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,236,046.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6T5		Unavailable	12	$5,406,709.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$5,406,709.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6V0			13	$2,833,566.00	100%	0	$0.00	NA	0	$0.00

		SA MORTGAGE SERVICES, LLC								
Total			**13**	**$2,833,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6W8		SA MORTGAGE SERVICES, LLC	8	$2,053,534.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,053,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6X6		SA MORTGAGE SERVICES, LLC	8	$1,448,625.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,448,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	$5,823,798.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,823,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,538,862.38	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,861.86	6.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,649,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,191,450.37	95.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$167,642.94	4.99%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,359,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,427,400.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,427,400.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,486,874.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,486,874.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VD67		Unavailable	26	$2,723,957.44	100%	0	$0.00	NA	0	$0.00

Total			**26**	**$2,723,957.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VD75		Unavailable	31	$4,065,022.98	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,065,022.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VD83		Unavailable	32	$4,301,070.98	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,301,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VD91		FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	$9,818,329.79	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,818,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDK6		Unavailable	8	$1,334,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,334,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDL4		Unavailable	127	$24,881,862.79	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$24,881,862.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDM2		Unavailable	87	$13,141,937.27	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,141,937.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDN0		Unavailable	12	$1,162,700.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,162,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDP5		QUICKEN LOANS INC.	19	$2,641,911.42	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,641,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDQ3		QUICKEN LOANS INC.	12	$1,128,184.64	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,128,184.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDR1		Unavailable	135	$33,121,632.64	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$33,121,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDS9		Unavailable	398	$91,081,531.34	100%	0	$0.00	NA	0	$0.00
Total			**398**	**$91,081,531.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDT7		Unavailable	156	$33,701,842.73	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$33,701,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDU4		Unavailable	12	$2,633,714.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,633,714.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDV2			24	$1,553,408.88	100%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			**24**	**$1,553,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,661,116.78	55.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,097,135.64	44.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,758,252.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,926,765.87	79.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$511,022.46	20.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,437,788.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	$9,016,045.52	93.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$677,495.66	6.99%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,693,541.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VDZ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$963,122.84	76.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,214.08	23.09%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,252,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VE33		HSBC MORTGAGE CORPORATION (USA)	7	$1,606,782.89	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,236,274.73	79.51%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,843,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VE41		HSBC MORTGAGE CORPORATION (USA)	3	$452,943.05	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,240,042.55	90.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,692,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VE58		HSBC MORTGAGE CORPORATION (USA)	22	$1,032,062.45	41.93%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,429,332.72	58.07%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,461,395.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VE66		HSBC MORTGAGE CORPORATION (USA)	9	$1,918,846.54	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,307,403.12	63.28%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,226,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VE74		HSBC MORTGAGE CORPORATION (USA)	85	$37,499,098.50	32.75%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$76,990,864.09	67.25%	0	$0.00	NA	0	$0.00	
Total			**355**	**$114,489,962.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VE82		HSBC MORTGAGE CORPORATION (USA)	10	$4,035,821.46	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,455,387.64	64.88%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,491,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VE90		HSBC MORTGAGE CORPORATION (USA)	2	$262,801.85	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,841,840.17	95.7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,104,642.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VF24		HSBC MORTGAGE CORPORATION (USA)	11	$1,001,354.67	50.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$994,460.71	49.83%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,995,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VF32		HSBC MORTGAGE CORPORATION (USA)	17	$4,219,825.17	94.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$258,018.77	5.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,477,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VF40		HSBC MORTGAGE CORPORATION (USA)	3	$502,459.36	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,011,202.88	80.01%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,513,662.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VF57		HSBC MORTGAGE CORPORATION (USA)	1	$128,376.89	9.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,173,094.11	90.14%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,301,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VF73		CROWN MORTGAGE	7	$1,068,389.18	100%	0	$0.00	NA	0	$0.00	

		COMPANY								
Total			**7**	**$1,068,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VF81		CROWN MORTGAGE COMPANY	13	$2,053,583.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,053,583.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VFA6		HSBC MORTGAGE CORPORATION (USA)	3	$1,467,638.00	28.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,688,300.53	71.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,155,938.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VFB4		HSBC MORTGAGE CORPORATION (USA)	1	$619,500.00	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,176,372.53	65.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,795,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VFC2		HSBC MORTGAGE CORPORATION (USA)	22	$12,301,801.09	45.62%	0	$0.00	NA	0	$0.00
		Unavailable	46	$14,664,266.35	54.38%	0	$0.00	NA	0	$0.00
Total			**68**	**$26,966,067.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VFD0		HSBC MORTGAGE CORPORATION (USA)	4	$1,913,700.00	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,400,026.30	55.64%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,313,726.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VFF5		HSBC MORTGAGE CORPORATION (USA)	9	$1,955,790.86	25.47%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,722,037.86	74.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,677,828.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VFG3		HSBC MORTGAGE CORPORATION (USA)	38	$2,278,709.78	33.51%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,521,962.33	66.49%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,800,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VFH1		HSBC MORTGAGE CORPORATION (USA)	3	$574,816.12	9.28%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,616,975.65	90.72%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,191,791.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VFJ7		HSBC MORTGAGE CORPORATION (USA)	2	$62,513.87	10.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$528,630.26	89.42%	0	$0.00	NA	0	$0.00
Total			**8**	**$591,144.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VFK4		HSBC MORTGAGE CORPORATION (USA)	3	$86,716.68	5.56%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,473,438.71	94.44%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,560,155.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFL2		HSBC MORTGAGE CORPORATION (USA)	6	$1,507,282.98	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,227,240.67	82.74%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,734,523.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFM0		HSBC MORTGAGE CORPORATION (USA)	2	$157,170.81	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$567,124.34	78.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$724,295.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFN8		Unavailable	19	$622,826.46	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$622,826.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFP3		HSBC MORTGAGE CORPORATION (USA)	23	$3,258,760.90	92.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$260,333.69	7.4%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,519,094.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFQ1		HSBC MORTGAGE CORPORATION (USA)	14	$2,441,360.19	86.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$392,613.72	13.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,833,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFR9		HSBC MORTGAGE CORPORATION (USA)	2	$562,631.10	47.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$611,025.12	52.06%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,173,656.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFS7		HSBC MORTGAGE CORPORATION (USA)	9	$1,447,315.80	94.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,585.06	5.83%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,536,900.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFT5		HSBC MORTGAGE CORPORATION (USA)	657	$163,738,819.38	98.4%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,662,117.99	1.6%	0	$0.00	NA	0	$0.00	
Total			**675**	**$166,400,937.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFU2		HSBC MORTGAGE CORPORATION (USA)	43	$8,546,387.11	100%	0	$0.00	NA	0	$0.00	

Total			**43**	**$8,546,387.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFV0		HSBC MORTGAGE CORPORATION (USA)	98	$19,504,216.98	85.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,243,032.07	14.26%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,747,249.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFW8		HSBC MORTGAGE CORPORATION (USA)	61	$11,800,643.37	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,602,285.27	53.55%	0	$0.00	NA	0	$0.00	
Total			**127**	**$25,402,928.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFX6		HSBC MORTGAGE CORPORATION (USA)	5	$2,386,593.10	47.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,645,069.78	52.57%	0	$0.00	NA	0	$0.00	
Total			**12**	**$5,031,662.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFY4		HSBC MORTGAGE CORPORATION (USA)	8	$922,151.94	64.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$513,312.82	35.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,435,464.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VFZ1		HSBC MORTGAGE CORPORATION (USA)	39	$6,969,125.22	57.64%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,120,881.14	42.36%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,090,006.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VGB3		ALLY BANK	9	$2,469,540.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,469,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VGD9		QUICKEN LOANS INC.	21	$4,563,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,563,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VGE7		WEBSTER BANK, N.A.	28	$4,987,471.93	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,987,471.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VGF4		WEBSTER BANK, N.A.	7	$1,974,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,974,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VGG2		WEBSTER BANK, N.A.	40	$9,262,664.14	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,262,664.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VGH0		WEBSTER BANK, N.A.	29	$6,143,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,143,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VGJ6		QUICKEN LOANS INC.	66	$14,458,060.23	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,458,060.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGK3		QUICKEN LOANS INC.	75	$15,089,561.73	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,089,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGM9		Unavailable	6	$1,046,885.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,046,885.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGN7		Unavailable	12	$1,670,139.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,670,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGP2		Unavailable	15	$2,533,032.40	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,533,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGS6		RBC BANK (USA)	32	$4,769,029.31	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,769,029.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGT4		RBC BANK (USA)	45	$8,163,533.86	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,163,533.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VH22		Unavailable	21	$2,920,398.40	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,920,398.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VH30		Unavailable	16	$1,855,383.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,855,383.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VH48		Unavailable	17	$1,679,906.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,679,906.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VH55		U.S. BANK N.A.	2	$151,070.72	9.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,370,241.32	90.07%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,521,312.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VH63		Unavailable	33	$8,588,384.19	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,588,384.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VH71		Unavailable	7	$1,115,642.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,115,642.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VH89		Unavailable	14	$1,039,176.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,039,176.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VHK2		Unavailable	34	$5,664,627.65	100%	0	$0.00	NA	0	$0.00

Total			**34**	**$5,664,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHL0		Unavailable	47	$8,854,317.22	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,854,317.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHM8		FREMONT BANK	129	$25,177,465.57	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$25,177,465.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHN6		U.S. BANK N.A.	29	$8,772,720.01	44.91%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,761,700.19	55.09%	0	$0.00	NA	0	$0.00	
Total			**64**	**$19,534,420.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHP1		U.S. BANK N.A.	7	$1,135,461.81	57.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$831,037.14	42.26%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,966,498.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHQ9		U.S. BANK N.A.	4	$537,120.00	32.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,125,810.23	67.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,662,930.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHR7		U.S. BANK N.A.	8	$783,613.83	71.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$309,591.40	28.32%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,093,205.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHS5		U.S. BANK N.A.	40	$12,931,235.28	12.05%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$94,390,487.45	87.95%	0	$0.00	NA	0	$0.00	
Total			**359**	**$107,321,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHT3		U.S. BANK N.A.	3	$480,624.13	8.74%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,016,919.30	91.26%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,497,543.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHU0		U.S. BANK N.A.	8	$1,097,745.10	25.18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,262,696.54	74.82%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,360,441.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHV8		U.S. BANK N.A.	6	$716,106.77	24.2%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,243,572.92	75.8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,959,679.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHW6		U.S. BANK N.A.	10	$988,453.79	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,148,107.59	68.49%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,136,561.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHX4		U.S. BANK N.A.	31	$2,155,399.29	70.35%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$908,250.95	29.65%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,063,650.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHY2		U.S. BANK N.A.	37	$11,540,496.89	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$40,761,573.05	77.93%	0	$0.00	NA	0	$0.00	
Total			**181**	**$52,302,069.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHZ9		U.S. BANK N.A.	3	$471,923.73	15.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,565,784.19	84.46%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,037,707.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJA2		Unavailable	20	$5,226,783.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,226,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJB0		Unavailable	8	$1,080,912.45	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,080,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJC8		Unavailable	12	$1,224,693.64	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,224,693.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJD6		Unavailable	20	$5,987,663.17	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,987,663.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJE4		Unavailable	14	$1,020,635.28	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,020,635.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJF1		Unavailable	13	$1,648,023.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,648,023.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJG9		Unavailable	15	$1,437,581.05	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,437,581.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJH7		Unavailable	30	$7,591,365.78	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,591,365.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJJ3		Unavailable	15	$1,949,120.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,949,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJK0		Unavailable	5	$1,245,337.86	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,245,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VJL8		Unavailable	15	$3,689,488.70	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,689,488.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VK28		GMAC MORTGAGE,	54	$16,127,472.52	33.55%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	114	$31,937,738.22	66.45%	0	$0.00	NA	0	$0.00
Total			**168**	**$48,065,210.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VK36		GMAC MORTGAGE, LLC	49	$12,954,927.00	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	40	$12,148,554.91	48.39%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,103,481.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VK44		GMAC MORTGAGE, LLC	7	$1,800,738.68	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	171	$45,827,678.37	96.22%	0	$0.00	NA	0	$0.00
Total			**178**	**$47,628,417.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VK51		GMAC MORTGAGE, LLC	14	$4,036,729.00	7.64%	0	$0.00	NA	0	$0.00
		Unavailable	166	$48,795,507.57	92.36%	0	$0.00	NA	0	$0.00
Total			**180**	**$52,832,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VK69		GMAC MORTGAGE, LLC	9	$2,236,697.00	55.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,764,200.00	44.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,000,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VKG7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,360,863.70	68.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,539,267.45	31.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,900,131.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VKH5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,121,091.78	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,153,308.00	65.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,274,399.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VKJ1		HSBC MORTGAGE CORPORATION (USA)	2	$900,798.45	69.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$398,222.57	30.66%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,299,021.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VKK8		HSBC MORTGAGE CORPORATION (USA)	3	$1,524,920.81	64.23%	0	$0.00	NA	0	$0.00

		Unavailable	2	$849,156.08	35.77%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,374,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKM4		Unavailable	27	$2,297,494.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,297,494.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKN2		Unavailable	7	$1,095,224.85	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,095,224.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKP7		MORGAN KEEGAN MORTGAGE COMPANY INC.	1	$127,135.22	10.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,083,742.37	89.5%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,210,877.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKQ5		GMAC MORTGAGE, LLC	16	$4,172,650.13	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$45,876,171.09	91.66%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,048,821.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKR3		GMAC MORTGAGE, LLC	33	$8,454,420.73	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$41,531,252.05	83.09%	0	$0.00	NA	0	$0.00	
Total			**195**	**$49,985,672.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKS1		GMAC MORTGAGE, LLC	29	$7,325,585.21	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$42,685,255.51	85.35%	0	$0.00	NA	0	$0.00	
Total			**178**	**$50,010,840.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKT9		GMAC MORTGAGE, LLC	37	$10,420,880.00	21.16%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$38,835,781.76	78.84%	0	$0.00	NA	0	$0.00	
Total			**180**	**$49,256,661.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKU6		GMAC MORTGAGE, LLC	44	$12,340,922.00	25.58%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$35,894,077.22	74.42%	0	$0.00	NA	0	$0.00	
Total			**173**	**$48,234,999.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKV4		GMAC MORTGAGE, LLC	12	$3,770,300.00	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$30,199,054.23	88.9%	0	$0.00	NA	0	$0.00	
Total			**109**	**$33,969,354.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKW2			19	$4,698,671.00	21.79%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC								
		Unavailable	68	$16,869,455.64	78.21%	0	$0.00	NA	0	$0.00
Total			**87**	**$21,568,126.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VKX0		GMAC MORTGAGE, LLC	4	$2,335,450.00	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	28	$16,526,307.53	87.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$18,861,757.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VKY8		GMAC MORTGAGE, LLC	17	$9,733,398.41	11.23%	0	$0.00	NA	0	$0.00
		Unavailable	132	$76,921,165.43	88.77%	0	$0.00	NA	0	$0.00
Total			**149**	**$86,654,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLE1		GMAC MORTGAGE, LLC	8	$1,050,350.00	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,225,433.89	53.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,275,783.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VN25		WELLS FARGO BANK, N.A.	645	$185,849,957.22	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,668	$453,779,567.35	70.94%	0	$0.00	NA	0	$0.00
Total			**2,313**	**$639,629,524.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VN33		WELLS FARGO BANK, N.A.	66	$4,747,362.61	49.16%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,909,947.31	50.84%	0	$0.00	NA	0	$0.00
Total			**134**	**$9,657,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VN41		WELLS FARGO BANK, N.A.	103	$10,168,700.96	49.58%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,339,072.09	50.42%	0	$0.00	NA	0	$0.00
Total			**206**	**$20,507,773.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VN58		WELLS FARGO BANK, N.A.	1,075	$142,096,613.58	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	904	$119,092,809.36	45.6%	0	$0.00	NA	0	$0.00
Total			**1,979**	**$261,189,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VN66		WELLS FARGO BANK, N.A.	9,065	$2,664,322,394.76	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	9,245	$2,794,248,613.76	51.19%	0	$0.00	NA	0	$0.00
Total			**18,310**	**$5,458,571,008.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VN74		WELLS FARGO	115	$78,174,244.76	76.66%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	36	$23,801,009.64	23.34%	0	$0.00	NA	0	$0.00
Total			**151**	**$101,975,254.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VN82		WELLS FARGO BANK, N.A.	236	$155,378,628.99	76.73%	0	$0.00	NA	0	$0.00
		Unavailable	71	$47,125,917.06	23.27%	0	$0.00	NA	0	$0.00
Total			**307**	**$202,504,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VN90		WELLS FARGO BANK, N.A.	213	$14,309,378.51	61.88%	0	$0.00	NA	0	$0.00
		Unavailable	138	$8,814,959.57	38.12%	0	$0.00	NA	0	$0.00
Total			**351**	**$23,124,338.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNT6		COLONIAL SAVINGS FA	5	$1,215,166.42	55.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$964,804.20	44.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,179,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNU3		COLONIAL SAVINGS FA	69	$16,151,285.14	61.28%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,205,766.45	38.72%	0	$0.00	NA	0	$0.00
Total			**124**	**$26,357,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNV1		COLONIAL SAVINGS FA	40	$6,077,082.68	86.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$987,269.53	13.98%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,064,352.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNW9		WELLS FARGO BANK, N.A.	2	$406,414.03	32.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$829,999.44	67.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,236,413.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNX7		WELLS FARGO BANK, N.A.	301	$96,227,843.45	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,603,243.78	4.57%	0	$0.00	NA	0	$0.00
Total			**319**	**$100,831,087.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNY5		WELLS FARGO BANK, N.A.	66	$27,863,708.15	98.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$293,500.00	1.04%	0	$0.00	NA	0	$0.00
Total			**67**	**$28,157,208.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNZ2		WELLS FARGO BANK, N.A.	7	$1,455,977.23	40.42%	0	$0.00	NA	0	$0.00

		Unavailable	8	$2,145,789.98	59.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,601,767.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VP23		WELLS FARGO BANK, N.A.	1,873	$406,443,051.77	69.89%	0	$0.00	NA	0	$0.00	
		Unavailable	811	$175,140,259.19	30.11%	0	$0.00	NA	0	$0.00	
Total			**2,684**	**$581,583,310.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VP31		WELLS FARGO BANK, N.A.	219	$27,320,550.68	71.04%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$11,139,661.41	28.96%	0	$0.00	NA	0	$0.00	
Total			**324**	**$38,460,212.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VP49		WELLS FARGO BANK, N.A.	23	$1,400,950.17	91.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$122,151.20	8.02%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,523,101.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VP72		WELLS FARGO BANK, N.A.	253	$84,604,728.30	99.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$416,425.49	0.49%	0	$0.00	NA	0	$0.00	
Total			**254**	**$85,021,153.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VP98		WELLS FARGO BANK, N.A.	50	$14,600,108.99	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$38,113,478.23	72.3%	0	$0.00	NA	0	$0.00	
Total			**213**	**$52,713,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPA5		WELLS FARGO BANK, N.A.	225	$22,260,373.56	70.59%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$9,272,369.94	29.41%	0	$0.00	NA	0	$0.00	
Total			**320**	**$31,532,743.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPB3		WELLS FARGO BANK, N.A.	576	$75,583,297.12	76.04%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$23,814,051.38	23.96%	0	$0.00	NA	0	$0.00	
Total			**758**	**$99,397,348.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPC1		WELLS FARGO BANK, N.A.	3,701	$1,001,299,264.50	80.42%	0	$0.00	NA	0	$0.00	
		Unavailable	812	$243,806,142.64	19.58%	0	$0.00	NA	0	$0.00	
Total			**4,513**	**$1,245,105,407.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPD9		WELLS FARGO BANK, N.A.	187	$10,990,867.84	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$6,852,886.04	38.4%	0	$0.00	NA	0	$0.00	

Total			**304**	**$17,843,753.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPE7		WELLS FARGO BANK, N.A.	57	$5,513,006.73	50.02%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,509,594.24	49.98%	0	$0.00	NA	0	$0.00	
Total			**114**	**$11,022,600.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPF4		WELLS FARGO BANK, N.A.	94	$12,122,839.49	63.3%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,028,003.55	36.7%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,150,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPG2		WELLS FARGO BANK, N.A.	58	$9,356,271.89	68.97%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,209,365.71	31.03%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,565,637.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPH0		WELLS FARGO BANK, N.A.	77	$21,092,632.15	89.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,460,684.68	10.45%	0	$0.00	NA	0	$0.00	
Total			**85**	**$23,553,316.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPJ6		WELLS FARGO BANK, N.A.	145	$39,938,065.47	56.63%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$30,590,349.78	43.37%	0	$0.00	NA	0	$0.00	
Total			**249**	**$70,528,415.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPK3		WELLS FARGO BANK, N.A.	13	$737,955.23	29.25%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,784,945.36	70.75%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,522,900.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPL1		WELLS FARGO BANK, N.A.	1	$91,319.36	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,064,027.65	92.1%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,155,347.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPM9		WELLS FARGO BANK, N.A.	7	$1,256,279.03	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,461,037.56	73.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,717,316.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPN7		WELLS FARGO BANK, N.A.	35	$22,637,617.09	90.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,266,000.00	9.1%	0	$0.00	NA	0	$0.00	
Total			**39**	**$24,903,617.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VPP2		WELLS FARGO BANK, N.A.	1,375	$422,729,484.40	59.64%	0	$0.00	NA	0	$0.00
		Unavailable	917	$286,073,487.40	40.36%	0	$0.00	NA	0	$0.00
Total			**2,292**	**$708,802,971.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VPQ0		WELLS FARGO BANK, N.A.	219	$122,168,945.10	86.94%	0	$0.00	NA	0	$0.00
		Unavailable	31	$18,346,057.09	13.06%	0	$0.00	NA	0	$0.00
Total			**250**	**$140,515,002.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VPR8		WELLS FARGO BANK, N.A.	918	$253,399,446.55	85.23%	0	$0.00	NA	0	$0.00
		Unavailable	156	$43,897,917.88	14.77%	0	$0.00	NA	0	$0.00
Total			**1,074**	**$297,297,364.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VPS6		WELLS FARGO BANK, N.A.	5	$700,859.83	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,371,137.91	66.17%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,071,997.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VPT4		WELLS FARGO BANK, N.A.	2	$251,084.34	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,229,941.69	83.05%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,481,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VPU1		WELLS FARGO BANK, N.A.	231	$15,374,635.53	71.63%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,089,949.51	28.37%	0	$0.00	NA	0	$0.00
Total			**324**	**$21,464,585.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VPV9		WELLS FARGO BANK, N.A.	264	$16,975,446.76	75.84%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,406,808.83	24.16%	0	$0.00	NA	0	$0.00
Total			**352**	**$22,382,255.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VPW7		WELLS FARGO BANK, N.A.	213	$20,709,574.59	70.05%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,852,639.33	29.95%	0	$0.00	NA	0	$0.00
Total			**303**	**$29,562,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VPX5		WELLS FARGO BANK, N.A.	207	$20,204,811.85	77.88%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,740,144.18	22.12%	0	$0.00	NA	0	$0.00
Total			**266**	**$25,944,956.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VPY3		WELLS FARGO BANK, N.A.	3	$1,104,121.53	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,807,878.16	77.52%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,911,999.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VPZ0		WELLS FARGO BANK, N.A.	2,351	$512,268,394.64	46.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2,541	$584,947,434.66	53.31%	0	$0.00	NA	0	$0.00	
Total			**4,892**	**$1,097,215,829.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQA4		WELLS FARGO BANK, N.A.	42	$10,664,843.86	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,693,706.61	59.54%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,358,550.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQB2		WELLS FARGO BANK, N.A.	8	$1,025,663.00	55.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$817,250.00	44.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,842,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQC0		WELLS FARGO BANK, N.A.	1	$248,000.00	31.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$550,839.27	68.95%	0	$0.00	NA	0	$0.00	
Total			**4**	**$798,839.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQD8		WELLS FARGO BANK, N.A.	100	$45,452,667.67	94.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,399,400.00	5.01%	0	$0.00	NA	0	$0.00	
Total			**107**	**$47,852,067.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VR21		Unavailable	48	$11,081,744.40	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,081,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VR39		Unavailable	38	$7,879,455.62	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,879,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VR54		Unavailable	17	$3,507,785.15	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,507,785.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VR62		Unavailable	19	$3,403,241.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,403,241.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VR70		QUICKEN LOANS INC.	64	$14,830,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,830,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VR88		QUICKEN LOANS INC.	60	$14,812,475.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,812,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VR96		BANK OF AMERICA, N.A.	5	$1,447,720.00	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,594,320.00	85.58%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,042,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRZ8		Unavailable	35	$7,430,895.50	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,430,895.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSB0		BANK OF AMERICA, N.A.	22	$12,037,584.00	16.02%	0	$0.00	NA	0	$0.00
		Unavailable	116	$63,084,311.19	83.98%	0	$0.00	NA	0	$0.00
Total			**138**	**$75,121,895.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSC8		BANK OF AMERICA, N.A.	26	$8,060,687.23	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	85	$26,971,104.02	76.99%	0	$0.00	NA	0	$0.00
Total			**111**	**$35,031,791.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSD6		BANK OF AMERICA, N.A.	9	$2,259,500.00	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	74	$22,792,755.89	90.98%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,052,255.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSE4		BANK OF AMERICA, N.A.	12	$4,046,650.00	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	140	$45,965,746.86	91.91%	0	$0.00	NA	0	$0.00
Total			**152**	**$50,012,396.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VV26		DHI MORTGAGE COMPANY, LTD.	21	$2,901,117.58	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,901,117.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVA8		BANK OF AMERICA, N.A.	211	$45,353,701.05	45.43%	0	$0.00	NA	0	$0.00
		Unavailable	243	$54,471,781.74	54.57%	0	$0.00	NA	0	$0.00
Total			**454**	**$99,825,482.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVB6		BANK OF AMERICA, N.A.	6	$807,782.73	74.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$282,950.43	25.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,090,733.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VVC4		Unavailable	9	$1,667,775.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,667,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVD2		Unavailable	204	$41,612,035.57	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$41,612,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVE0		Unavailable	151	$21,714,022.77	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,714,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVF7		Unavailable	22	$1,812,922.41	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,812,922.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVG5		Unavailable	113	$10,965,977.00	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$10,965,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVH3		Unavailable	23	$2,214,449.33	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,214,449.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVJ9		Unavailable	61	$4,458,383.19	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,458,383.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVK6		Unavailable	35	$2,378,557.57	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,378,557.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVL4		Unavailable	72	$18,081,689.27	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$18,081,689.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVM2		Unavailable	387	$90,482,301.48	100%	0	$0.00	NA	0	$0.00
Total			**387**	**$90,482,301.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVN0		Unavailable	226	$50,334,329.98	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$50,334,329.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$8,130,593.06	89.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$994,117.21	10.89%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,124,710.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVR1		Unavailable	11	$1,903,698.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,903,698.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVU4		Unavailable	55	$9,277,534.56	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,277,534.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VVV2		Unavailable	69	$11,069,714.20	100%	0	$0.00	NA	0	$0.00

Total			**69**	**$11,069,714.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VVW0		Unavailable	36	$6,064,470.97	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,064,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VVY6		DHI MORTGAGE COMPANY, LTD.	26	$5,395,608.55	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,395,608.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VVZ3		DHI MORTGAGE COMPANY, LTD.	72	$12,523,182.55	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,523,182.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,315,830.17	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$8,061,618.59	85.97%	0	$0.00	NA	0	$0.00	
Total			**19**	**$9,377,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	$14,472,482.18	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$22,513,865.34	60.87%	0	$0.00	NA	0	$0.00	
Total			**130**	**$36,986,347.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$933,442.37	14.47%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,515,304.53	85.53%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,448,746.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	$11,119,740.97	31.47%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$24,218,781.15	68.53%	0	$0.00	NA	0	$0.00	
Total			**146**	**$35,338,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VW82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,482,039.61	68.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$669,277.00	31.11%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,151,316.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VW90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,700,784.00	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$7,012,200.00	80.48%	0	$0.00	NA	0	$0.00	

Total			**15**	**$8,712,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$317,657.67	17.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,459,728.81	82.13%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,777,386.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWT6		Unavailable	11	$1,285,429.21	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,285,429.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,501,213.46	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$53,074,868.62	92.18%	0	$0.00	NA	0	$0.00	
Total			**214**	**$57,576,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$10,270,061.00	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$26,948,581.88	72.41%	0	$0.00	NA	0	$0.00	
Total			**164**	**$37,218,642.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,938,438.33	96.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,098,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,506,286.00	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$26,679,660.77	91.41%	0	$0.00	NA	0	$0.00	
Total			**102**	**$29,185,946.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,222,079.00	27.06%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$19,469,842.00	72.94%	0	$0.00	NA	0	$0.00	
Total			**100**	**$26,691,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$6,314,545.22	13.71%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$39,756,956.10	86.29%	0	$0.00	NA	0	$0.00	
Total			**81**	**$46,071,501.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$58,534.18	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,460,872.07	96.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,519,406.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$157,293.94	11.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,233,934.27	88.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,391,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$182,000.00	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,064,369.37	94.39%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,246,369.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VXD0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$915,295.95	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,916,958.14	76.12%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,832,254.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$113,862.74	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,718,292.21	93.79%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,832,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,610.19	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,271,695.67	92.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,368,305.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,642.38	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,442,439.46	92.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,564,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VXH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$165,915.45	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	13	$894,310.62	84.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,060,226.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,017,033.00	8.41%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,073,950.00	91.59%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,090,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,531,677.29	27.69%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,442,434.17	72.31%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,974,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXL2		Unavailable	10	$2,233,890.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,233,890.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,000.00	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,058,965.61	98.11%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,194,965.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXP3		Unavailable	50	$17,802,342.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$17,802,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXQ1		Unavailable	33	$10,001,130.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,001,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXR9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$9,793,252.61	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$40,206,961.50	80.41%	0	$0.00	NA	0	$0.00	
Total			**190**	**$50,000,214.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXS7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,579,562.03	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	343	$95,420,156.46	95.42%	0	$0.00	NA	0	$0.00	
Total			**360**	**$99,999,718.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VY64		PNC BANK, N.A.	36	$2,505,400.07	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,505,400.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VY72		PNC BANK, N.A.	81	$5,130,822.35	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,130,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VY80		PNC BANK, N.A.	30	$1,639,943.11	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,639,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VY98		PNC BANK, N.A.	45	$4,414,515.27	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,414,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZ22		CHASE HOME FINANCE, LLC	140	$8,032,497.08	73.87%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$2,841,976.53	26.13%	0	$0.00	NA	0	$0.00	
Total			**191**	**$10,874,473.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZ30		CHASE HOME FINANCE, LLC	31	$1,727,411.11	84.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$328,149.81	15.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,055,560.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZ48		CHASE HOME FINANCE, LLC	28	$2,505,461.94	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,169,012.74	62.46%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,674,474.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZ55		CHASE HOME FINANCE, LLC	113	$9,950,710.19	82.72%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,078,621.65	17.28%	0	$0.00	NA	0	$0.00	
Total			**137**	**$12,029,331.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZ63		CHASE HOME FINANCE, LLC	10	$883,885.19	78.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$248,368.51	21.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,132,253.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZ71		CHASE HOME FINANCE, LLC	13	$1,143,900.17	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,143,900.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZ89		CHASE HOME FINANCE, LLC	548	$136,025,756.09	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1,015	$237,975,667.75	63.63%	0	$0.00	NA	0	$0.00	
Total			**1,563**	**$374,001,423.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZ97		CHASE HOME FINANCE, LLC	5	$1,376,538.90	25.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,095,732.11	74.85%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,472,271.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZA4		PNC BANK, N.A.	73	$7,159,152.99	100%	0	$0.00	NA	0	$0.00	

Total			**73**	**$7,159,152.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZB2		PNC BANK, N.A.	13	$1,251,928.65	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,251,928.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZC0		PNC BANK, N.A.	93	$12,255,936.20	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,255,936.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZD8		PNC BANK, N.A.	83	$10,756,591.95	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,756,591.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZF3		PNC BANK, N.A.	7	$1,638,501.66	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,638,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZG1		PNC BANK, N.A.	21	$4,984,976.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,984,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZH9		PNC BANK, N.A.	47	$12,724,365.04	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,724,365.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZJ5		PNC BANK, N.A.	8	$1,852,182.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,852,182.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZX4		CHASE HOME FINANCE, LLC	80	$9,543,712.14	83.18%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,929,601.45	16.82%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,473,313.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZY2		CHASE HOME FINANCE, LLC	16	$1,940,115.05	84.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$362,588.75	15.75%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,302,703.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZZ9		CHASE HOME FINANCE, LLC	12	$671,732.22	29.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,593,431.96	70.35%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,265,164.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W2A8		CIT BANK, NATIONAL ASSOCIATION	11	$1,768,061.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,768,061.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WBB6		Unavailable	24	$2,146,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,146,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WBC4		Unavailable	12	$2,499,125.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,499,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBD2		Unavailable	76	$18,732,550.00	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,732,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBE0		Unavailable	28	$7,384,325.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,384,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBF7		Unavailable	21	$3,417,300.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,417,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBG5		Unavailable	36	$10,125,936.29	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,125,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBH3		Unavailable	16	$3,152,991.55	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,152,991.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBJ9		Unavailable	9	$2,075,480.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,075,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBK6		Unavailable	8	$2,082,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,082,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBL4		Unavailable	18	$3,737,927.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,737,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBN0		Unavailable	12	$2,104,262.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,104,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBP5		FIFTH THIRD BANK	8	$1,425,500.00	34.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,756,565.00	65.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,182,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBQ3		FIFTH THIRD BANK	18	$1,640,546.05	85.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$287,350.00	14.9%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,927,896.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBR1		FIFTH THIRD BANK	22	$2,770,847.65	72.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,031,000.00	27.12%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,801,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WBS9		FIFTH THIRD BANK	45	$10,479,180.13	38.12%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,011,734.49	61.88%	0	$0.00	NA	0	$0.00
Total			**105**	**$27,490,914.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WBT7		FIFTH THIRD BANK	37	$6,284,983.77	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,751,712.04	65.15%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,036,695.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,090,586.31	71.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$443,531.83	28.91%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,534,118.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,413,010.00	84.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$268,899.00	15.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,681,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$835,497.33	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$379,443.48	31.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,214,940.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCL3		COLONIAL SAVINGS FA	15	$3,151,176.92	51.11%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,014,849.30	48.89%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,166,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCM1		COLONIAL SAVINGS FA	6	$642,851.08	50.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$634,495.63	49.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,277,346.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	$1,181,238.41	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,181,238.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCQ2		BANCO BILBAO VIZCAYA	15	$1,224,869.57	100%	0	$0.00	NA	0	$0.00

		ARGENTARIA PUERTO RICO								
Total			**15**	**$1,224,869.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,480,198.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,480,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	$11,455,888.67	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,455,888.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	$4,309,241.88	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,309,241.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	$3,329,306.13	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,329,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WD24		U.S. BANK N.A.	3	$367,419.91	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,166,188.16	76.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,533,608.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WD32		U.S. BANK N.A.	1	$169,125.61	9.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,635,621.76	90.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,804,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WD40		U.S. BANK N.A.	1	$337,500.00	11.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,657,252.00	88.73%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,994,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WD57		U.S. BANK N.A.	4	$1,100,927.79	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,785,864.26	93.85%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,886,792.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WDT5		Unavailable	18	$2,474,253.90	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,474,253.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WDU2		Unavailable	14	$1,366,867.07	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,366,867.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WDV0		U.S. BANK N.A.	4	$1,259,900.00	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,129,300.80	91.24%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,389,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WDW8		U.S. BANK N.A.	3	$501,703.61	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,102,254.39	86.08%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,603,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WDX6		U.S. BANK N.A.	1	$150,000.00	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,274,465.53	89.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,424,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WDY4		Unavailable	14	$1,648,272.95	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,648,272.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WDZ1		U.S. BANK N.A.	1	$84,893.06	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,272,588.64	93.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,357,481.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WE31		Unavailable	2	$246,400.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$246,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WE49		Unavailable	3	$214,070.70	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$214,070.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WEA5		ALLY BANK	4	$1,024,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WEB3		ALLY BANK	11	$2,514,551.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,514,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WEX5		Unavailable	1	$92,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$92,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WEZ0		U.S. BANK N.A.	1	$79,685.49	15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$451,587.62	85%	0	$0.00	NA	0	$0.00
Total			**7**	**$531,273.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFB2		U.S. BANK N.A.	3	$328,643.55	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$328,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFF3		Unavailable	2	$103,820.20	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$103,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFG1		Unavailable	4	$322,600.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$322,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WG21		THE BRANCH BANKING AND TRUST COMPANY	19	$2,694,405.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,694,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WG47		FIFTH THIRD BANK	17	$2,455,237.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,455,237.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WG54		FIFTH THIRD BANK	74	$11,555,998.13	82.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,512,697.65	17.86%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,068,695.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WG62		FIFTH THIRD BANK	12	$1,678,045.92	61.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,058,556.02	38.68%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,736,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGG0		PNC BANK, N.A.	11	$2,841,067.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,841,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGH8		PNC BANK, N.A.	6	$1,808,848.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,808,848.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGJ4		PNC BANK, N.A.	210	$50,094,651.30	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$50,094,651.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGK1		PNC BANK, N.A.	121	$27,464,752.57	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$27,464,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGL9		PNC BANK, N.A.	31	$5,656,918.34	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,656,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGM7		PNC BANK, N.A.	64	$15,324,854.26	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,324,854.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGN5		PNC BANK, N.A.	24	$4,947,862.72	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,947,862.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGP0		FIFTH THIRD BANK	376	$37,616,523.62	100%	0	$0.00	NA	0	$0.00
Total			**376**	**$37,616,523.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGQ8		FIFTH THIRD BANK	62	$8,325,923.63	100%	0	$0.00	NA	0	$0.00

Total			**62**	**$8,325,923.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGR6		FIFTH THIRD BANK	86	$4,833,113.97	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,833,113.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGS4		FIFTH THIRD BANK	55	$10,253,243.17	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,253,243.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGT2		FIFTH THIRD BANK	26	$2,493,489.53	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,493,489.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGU9		FIFTH THIRD BANK	39	$2,366,889.68	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,366,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGV7		FIFTH THIRD BANK	40	$8,610,694.22	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,610,694.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGW5		FIFTH THIRD BANK	39	$3,702,425.48	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,702,425.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGX3		FIFTH THIRD BANK	50	$6,389,293.41	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,389,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGY1		FIFTH THIRD BANK	69	$4,117,800.74	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,117,800.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WGZ8		THE BRANCH BANKING AND TRUST COMPANY	17	$3,361,003.70	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,361,003.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLD1		MORTGAGEAMERICA INC.	7	$984,200.00	48.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,033,420.00	51.22%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,017,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLE9		Unavailable	140	$27,743,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$27,743,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLF6		Unavailable	116	$16,923,818.16	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$16,923,818.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLG4		Unavailable	39	$5,659,559.95	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,659,559.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLH2		Unavailable	31	$3,438,108.91	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$3,438,108.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLJ8		Unavailable	14	$2,723,035.17	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,723,035.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLK5		Unavailable	158	$30,886,104.59	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$30,886,104.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLL3		Unavailable	81	$17,352,951.34	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,352,951.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLM1		Unavailable	8	$1,763,653.43	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,763,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLN9		CITIMORTGAGE, INC.	39	$9,919,579.41	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$21,187,522.82	68.11%	0	$0.00	NA	0	$0.00	
Total			**112**	**$31,107,102.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLP4		CITIMORTGAGE, INC.	13	$3,210,528.65	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,453,389.00	66.78%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,663,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLQ2		CITIMORTGAGE, INC.	3	$783,950.00	31.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,671,915.67	68.08%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,455,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLR0		CITIMORTGAGE, INC.	44	$8,742,923.57	80.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,179,226.69	19.95%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,922,150.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLS8		CITIMORTGAGE, INC.	11	$2,511,951.81	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,720,300.00	59.69%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,232,251.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLT6		CITIMORTGAGE, INC.	131	$32,145,687.09	53.08%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$28,418,310.79	46.92%	0	$0.00	NA	0	$0.00	
Total			**232**	**$60,563,997.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLU3		CITIMORTGAGE, INC.	6	$674,579.91	21.93%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,401,788.51	78.07%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,076,368.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WLV1		CITIMORTGAGE, INC.	52	$10,067,220.00	79.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,590,000.00	20.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,657,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WP96		THE BRANCH BANKING AND TRUST COMPANY	30	$5,190,367.70	86.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$826,698.83	13.74%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,017,066.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPK1		Unavailable	25	$6,048,817.45	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,048,817.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPL9		Unavailable	377	$89,668,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**377**	**$89,668,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPM7		Unavailable	286	$65,612,639.07	100%	0	$0.00	NA	0	$0.00	
Total			**286**	**$65,612,639.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPR6		PNC BANK, N.A.	48	$4,373,648.29	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,373,648.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPS4		PNC BANK, N.A.	42	$8,880,169.68	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,880,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPT2		PNC BANK, N.A.	40	$2,116,601.66	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,116,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPU9		PNC BANK, N.A.	32	$1,774,173.09	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,774,173.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPV7		PNC BANK, N.A.	32	$4,026,774.88	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,026,774.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPW5		PNC BANK, N.A.	24	$2,166,817.04	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,166,817.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPX3		UNIVERSAL MORTGAGE CORPORATION	1	$63,800.00	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,562,200.00	96.08%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,626,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WQ53		Unavailable	30	$5,408,143.63	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,408,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WQ61		Unavailable	16	$2,444,125.65	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,444,125.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WQ79		Unavailable	6	$1,562,563.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,562,563.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQ87		Unavailable	64	$15,688,210.82	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,688,210.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQ95		Unavailable	35	$7,407,353.93	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,407,353.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQC8		THE BRANCH BANKING AND TRUST COMPANY	10	$1,348,257.06	52.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,214,302.06	47.39%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,562,559.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQD6		RBS CITIZENS, NA	35	$9,384,792.03	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,384,792.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQJ3		MORGAN STANLEY CREDIT CORPORATION	21	$4,292,742.88	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,292,742.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQK0		MORGAN STANLEY CREDIT CORPORATION	6	$1,174,773.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,174,773.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQL8		MORGAN STANLEY CREDIT CORPORATION	34	$8,533,590.23	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,533,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQM6		MORGAN STANLEY CREDIT CORPORATION	29	$7,663,054.25	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,663,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQQ7		Unavailable	15	$4,409,170.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,409,170.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQR5		Unavailable	6	$2,452,882.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,452,882.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WR29		BANK OF AMERICA, N.A.	44	$8,112,002.09	40.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,118,886.02	59.9%	0	$0.00	NA	0	$0.00

Total			**98**	**$20,230,888.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WR37		BANK OF AMERICA, N.A.	164	$32,457,535.00	64.85%	0	$0.00	NA	0	$0.00
		Unavailable	86	$17,591,301.17	35.15%	0	$0.00	NA	0	$0.00
Total			**250**	**$50,048,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WR45		BANK OF AMERICA, N.A.	46	$7,447,892.45	73.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,629,930.22	26.1%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,077,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WR52		BANK OF AMERICA, N.A.	150	$14,863,775.73	49.5%	0	$0.00	NA	0	$0.00
		Unavailable	156	$15,163,320.18	50.5%	0	$0.00	NA	0	$0.00
Total			**306**	**$30,027,095.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WR60		BANK OF AMERICA, N.A.	56	$8,549,545.44	79.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,253,161.34	20.86%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,802,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WR78		BANK OF AMERICA, N.A.	109	$10,746,808.83	36.85%	0	$0.00	NA	0	$0.00
		Unavailable	186	$18,419,131.41	63.15%	0	$0.00	NA	0	$0.00
Total			**295**	**$29,165,940.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WR86		BANK OF AMERICA, N.A.	67	$18,032,433.66	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	239	$56,574,194.09	75.83%	0	$0.00	NA	0	$0.00
Total			**306**	**$74,606,627.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WR94		BANK OF AMERICA, N.A.	112	$24,963,245.06	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	115	$25,703,248.72	50.73%	0	$0.00	NA	0	$0.00
Total			**227**	**$50,666,493.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRA1		U.S. BANK N.A.	4	$885,282.92	60.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$583,749.70	39.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,469,032.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRB9		U.S. BANK N.A.	2	$331,177.19	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,122,810.31	86.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,453,987.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRC7		U.S. BANK N.A.	3	$432,581.94	19.14%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,827,673.30	80.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,260,255.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRD5		Unavailable	23	$1,929,497.72	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,929,497.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRE3		Unavailable	3	$1,057,267.97	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,057,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRF0		BANK OF AMERICA, N.A.	91	$20,851,342.81	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	109	$29,149,983.25	58.3%	0	$0.00	NA	0	$0.00
Total			**200**	**$50,001,326.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRG8		BANK OF AMERICA, N.A.	45	$9,900,224.32	92.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$804,736.72	7.52%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,704,961.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRH6		BANK OF AMERICA, N.A.	286	$71,532,542.72	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	109	$28,361,059.34	28.39%	0	$0.00	NA	0	$0.00
Total			**395**	**$99,893,602.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRJ2		BANK OF AMERICA, N.A.	32	$10,052,729.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,052,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRK9		BANK OF AMERICA, N.A.	37	$10,023,524.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,023,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRL7		BANK OF AMERICA, N.A.	22	$6,060,048.54	60.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,990,867.00	39.71%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,050,915.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRM5		BANK OF AMERICA, N.A.	10	$3,783,400.00	37.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$6,223,887.26	62.19%	0	$0.00	NA	0	$0.00
Total			**27**	**$10,007,287.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRN3		BANK OF AMERICA, N.A.	29	$7,860,952.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,860,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WRP8		BANK OF AMERICA, N.A.	14	$3,418,895.64	22.76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,601,614.20	77.24%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,020,509.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRQ6		BANK OF AMERICA, N.A.	7	$607,076.35	55.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$481,801.59	44.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,088,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRR4		BANK OF AMERICA, N.A.	37	$4,711,493.77	92.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,826.89	7.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,082,320.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRS2		BANK OF AMERICA, N.A.	20	$6,373,272.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,373,272.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRT0		BANK OF AMERICA, N.A.	65	$10,873,224.07	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,873,224.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRV5		BANK OF AMERICA, N.A.	29	$2,988,623.45	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,988,623.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRX1		BANK OF AMERICA, N.A.	57	$16,762,444.82	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,762,444.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRY9		BANK OF AMERICA, N.A.	302	$61,441,153.28	68.76%	0	$0.00	NA	0	$0.00
		Unavailable	91	$27,912,573.82	31.24%	0	$0.00	NA	0	$0.00
Total			**393**	**$89,353,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WRZ6		BANK OF AMERICA, N.A.	19	$1,255,477.85	31.16%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,773,844.65	68.84%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,029,322.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WU33		Unavailable	15	$1,845,857.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,845,857.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WU41		Unavailable	26	$2,461,271.07	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,461,271.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WU58		Unavailable	8	$1,267,667.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,267,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WU66		Unavailable	19	$3,904,273.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,904,273.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WU74		Unavailable	9	$1,642,748.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,642,748.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WU82		Unavailable	11	$1,373,546.55	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,373,546.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUJ8		QUICKEN LOANS INC.	80	$18,178,350.00	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,178,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUK5		QUICKEN LOANS INC.	125	$30,000,732.18	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$30,000,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUL3		PNC BANK, N.A.	9	$1,009,319.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,319.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUM1		Unavailable	74	$3,249,362.92	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$3,249,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUN9		Unavailable	13	$1,299,987.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,299,987.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUP4		Unavailable	4	$742,637.70	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$742,637.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUQ2		Unavailable	7	$628,004.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$628,004.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUS8		FIFTH THIRD BANK	2	$739,364.20	13.16%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,876,964.74	86.84%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,616,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUT6		FIFTH THIRD BANK	2	$387,279.53	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,492,916.62	90.02%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,880,196.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUU3		Unavailable	27	$3,096,760.47	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,096,760.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WUV1		Unavailable	17	$1,968,696.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,968,696.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUX7		Unavailable	66	$12,257,522.49	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,257,522.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUY5		Unavailable	17	$3,510,577.79	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,510,577.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVL2		PNC BANK, N.A.	5	$682,345.57	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$682,345.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVS7		FIFTH THIRD BANK	1	$109,000.00	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,546,362.80	97.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,655,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVT5		FIFTH THIRD BANK	30	$2,486,953.61	46.52%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,859,558.65	53.48%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,346,512.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVU2		FIFTH THIRD BANK	15	$1,990,230.83	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,912,229.32	59.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,902,460.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVV0		FIFTH THIRD BANK	14	$1,150,200.00	33.21%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,312,776.96	66.79%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,462,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVW8		FIFTH THIRD BANK	6	$818,169.00	33.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,642,765.00	66.75%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,460,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVX6		FIFTH THIRD BANK	11	$2,623,434.02	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	83	$21,750,761.65	89.24%	0	$0.00	NA	0	$0.00
Total			**94**	**$24,374,195.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVY4		FIFTH THIRD BANK	3	$124,892.87	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,972,033.25	94.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,096,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WVZ1		FIFTH THIRD BANK	37	$9,770,865.06	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	158	$44,255,084.66	81.91%	0	$0.00	NA	0	$0.00
Total			**195**	**$54,025,949.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WW23		FIFTH THIRD BANK	4	$668,400.00	18.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,000,398.18	81.78%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,668,798.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WW56		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WWY3		FIFTH THIRD BANK	4	$1,203,640.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,203,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WWZ0		FIFTH THIRD BANK	26	$4,271,638.47	54.87%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,512,698.82	45.13%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,784,337.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZ87		CIT BANK, NATIONAL ASSOCIATION	20	$4,480,822.20	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,480,822.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZ95		CIT BANK, NATIONAL ASSOCIATION	34	$10,735,403.05	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,735,403.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAH2		Unavailable	19	$1,734,117.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,734,117.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAJ8		Unavailable	19	$3,054,685.60	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,054,685.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAK5		Unavailable	16	$2,004,708.34	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,004,708.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAL3		Unavailable	10	$1,269,297.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,269,297.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAM1		Unavailable	34	$4,176,136.89	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,176,136.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAN9		Unavailable	11	$1,506,135.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,506,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YJ65		1ST SOURCE BANK	5	$584,229.56	0.25%	0	$0.00	NA	0	$0.00
		ALLY BANK	12	$3,572,000.00	1.54%	0	$0.00	NA	0	$0.00
			2	$248,000.00	0.11%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.									
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	7	$1,211,000.00	0.52%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$114,583.75	0.05%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$164,830.00	0.07%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	91	$21,821,497.02	9.39%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	130	$31,709,375.46	13.64%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	12	$1,495,900.00	0.64%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$10,278,099.62	4.42%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	211	$53,291,731.15	22.93%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	18	$3,981,258.00	1.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$161,909.68	0.07%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	6	$994,663.24	0.43%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	9	$1,478,997.56	0.64%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	16	$2,829,936.00	1.22%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	12	$3,334,600.00	1.43%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	77	$17,035,578.15	7.33%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	57	$9,272,911.24	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$68,592,162.14	29.52%	0	$0.00	NA	0	$0.00	
Total			**1,000**	**$232,407,262.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJ73		ALLY BANK	12	$2,623,675.00	2.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$137,046.26	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	9	$2,102,472.55	1.63%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	2	$591,140.00	0.46%	0	$0.00	NA	0	$0.00	

		GATEWAY MORTGAGE GROUP LLC	5	$1,014,300.00	0.79%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	39	$8,322,644.75	6.44%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	40	$10,017,982.66	7.76%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$686,350.00	0.53%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$5,536,752.25	4.29%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	113	$30,145,855.30	23.34%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	5	$807,384.71	0.63%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$229,472.07	0.18%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	8	$1,002,537.25	0.78%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	16	$3,311,320.00	2.56%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	97	$14,009,408.90	10.85%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	58	$9,547,249.64	7.39%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$106,100.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$38,555,074.17	29.85%	0	$0.00	NA	0	$0.00	
Total			**625**	**$129,133,765.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YJ99		BANK OF AMERICA, N.A.	84	$46,888,152.53	10.02%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,445,567.99	1.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	44	$26,884,521.11	5.75%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$2,242,743.48	0.48%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$2,161,351.52	0.46%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	53	$30,125,622.67	6.44%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$5,102,042.02	1.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	47	$28,425,839.49	6.07%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	7	$3,882,500.00	0.83%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	28	$15,407,569.25	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	518	$301,357,073.03	64.41%	0	$0.00	NA	0	$0.00	
Total			**807**	**$467,922,983.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YK22		BANK OF AMERICA, N.A.	4	$1,133,000.00	67.52%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$545,000.00	32.48%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,678,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YK48		BANK OF AMERICA, N.A.	3	$164,982.65	5.85%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$171,781.79	6.09%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$336,000.00	11.91%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$22,950.00	0.81%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	1	$282,800.00	10.02%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$77,000.00	2.73%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	8	$871,565.82	30.88%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$286,748.01	10.16%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	$87,424.43	3.1%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	4	$246,959.31	8.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$273,846.49	9.7%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,822,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YK55		BANK OF AMERICA, N.A.	19	$11,435,380.11	35.53%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$2,899,992.00	9.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$2,621,250.00	8.14%	0	$0.00	NA	0	$0.00
		Unavailable	24	$15,229,305.56	47.32%	0	$0.00	NA	0	$0.00
Total			**52**	**$32,185,927.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YK63		BANK OF AMERICA, N.A.	4	$657,302.76	45.45%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$111,250.00	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$677,663.10	46.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,446,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YK71		BANK OF AMERICA, N.A.	5	$1,103,657.84	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,103,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKD8		1ST SOURCE BANK	8	$846,802.72	0.66%	0	$0.00	NA	0	$0.00
		ALLY BANK	2	$517,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$304,813.35	0.24%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	7	$1,111,567.00	0.86%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$576,742.34	0.45%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	9	$1,883,462.87	1.46%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	34	$6,061,125.32	4.7%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	24	$4,796,720.87	3.72%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	95	$13,516,651.32	10.49%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	87	$15,450,340.00	11.99%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,164,700.00	2.46%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	9	$1,023,640.00	0.79%	0	$0.00	NA	0	$0.00
		NATIONSTAR	3	$639,085.17	0.5%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$476,700.59	0.37%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	214	$42,690,983.66	33.14%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	9	$1,137,678.00	0.88%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$378,000.00	0.29%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	45	$7,897,398.54	6.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$496,469.88	0.39%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	17	$2,108,922.26	1.64%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	30	$6,003,158.93	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	94	$17,593,569.82	13.67%	0	$0.00	NA	0	$0.00
Total			**716**	**$128,823,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKF3		BANK OF AMERICA, N.A.	804	$133,427,881.84	18.5%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$331,678.00	0.05%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$890,000.00	0.12%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	211	$43,091,990.58	5.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	325	$60,560,388.25	8.4%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	5	$1,036,278.41	0.14%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	11	$1,725,856.57	0.24%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	120	$13,474,988.92	1.87%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$767,176.94	0.11%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,000.00	0.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	13	$2,529,222.42	0.35%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	4	$734,281.04	0.1%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B.	2	$261,400.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$797,000.00	0.11%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	38	$9,326,272.91	1.29%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,973,256.56	0.27%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	9	$1,955,491.45	0.27%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$641,808.46	0.09%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$196,900.00	0.03%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,289,089.00	0.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	177	$35,319,419.09	4.9%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	27	$4,279,586.62	0.59%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	179	$36,405,319.07	5.05%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	4	$748,882.18	0.1%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	119	$20,084,850.38	2.78%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	33	$4,575,484.21	0.63%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	3	$748,220.00	0.1%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,503,969.93	0.35%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	29	$4,165,138.72	0.58%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	82	$14,318,368.39	1.98%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$6,888,455.29	0.95%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$614,360.05	0.09%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	15	$2,273,508.63	0.32%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	145	$35,420,734.78	4.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1,343	$277,496,239.62	38.47%	0	$0.00	NA	0	$0.00	
Total			**3,799**	**$721,354,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YKG1		BANK OF AMERICA, N.A.	150	$90,315,907.06	24.39%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	11	$6,815,024.36	1.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	35	$21,096,813.44	5.7%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$2,889,333.14	0.78%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	86	$49,160,546.00	13.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	31	$18,908,737.78	5.11%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	2	$939,000.00	0.25%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	20	$10,620,643.69	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$169,501,293.75	45.78%	0	$0.00	NA	0	$0.00	
Total			**621**	**$370,247,299.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKH9		BANK OF AMERICA, N.A.	145	$31,506,234.58	18.18%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$121,400.00	0.07%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	148	$23,522,188.56	13.58%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	58	$7,749,674.62	4.47%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	17	$1,461,198.68	0.84%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,850.93	0.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	7	$891,394.86	0.51%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$565,950.00	0.33%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$652,800.00	0.38%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,062,679.17	0.61%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$556,600.00	0.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$4,769,772.25	2.75%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	33	$4,392,603.59	2.54%	0	$0.00	NA	0	$0.00	

		QUICKEN LOANS INC.	15	$1,934,377.06	1.12%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	21	$1,846,550.65	1.07%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	10	$1,140,835.72	0.66%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	24	$3,500,626.72	2.02%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,162,766.06	0.67%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$159,804.33	0.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	253	$43,602,063.58	25.16%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$42,611,482.73	24.59%	0	$0.00	NA	0	$0.00	
Total			**1,056**	**$173,274,854.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKJ5		ALLY BANK	3	$787,000.00	1.45%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	9	$1,011,467.97	1.86%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$733,774.88	1.35%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$558,344.60	1.03%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	7	$1,027,196.00	1.89%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	6	$619,300.00	1.14%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	14	$2,168,940.34	3.99%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$840,000.00	1.55%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$10,798,796.42	19.87%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	15	$3,217,257.71	5.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,748,950.00	3.22%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	96	$13,006,519.56	23.94%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	8	$870,066.87	1.6%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	4	$492,746.00	0.91%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	14	$1,703,974.07	3.14%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	6	$718,617.77	1.32%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	71	$7,242,939.34	13.33%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,855,776.95	3.42%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$261,383.00	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,342,961.16	7.98%	0	$0.00	NA	0	$0.00	
Total			**415**	**$54,338,012.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKK2		BANK OF AMERICA, N.A.	4	$597,023.72	3.07%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,313,764.75	6.75%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$400,800.00	2.06%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$310,150.00	1.59%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	5	$859,875.48	4.42%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	8	$639,517.81	3.29%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$143,100.00	0.74%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	14	$2,567,094.41	13.2%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$101,829.19	0.52%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,785,740.97	9.18%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	10	$951,374.04	4.89%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$174,122.00	0.9%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$722,000.00	3.71%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	13	$1,429,528.70	7.35%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$581,112.10	2.99%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	9	$968,949.29	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,904,406.92	30.36%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,450,389.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKL0		BANK OF AMERICA, N.A.	748	$97,826,400.06	13.59%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$69,585.00	0.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	218	$38,108,951.68	5.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	478	$65,515,819.22	9.1%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	207	$16,415,258.87	2.28%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$134,104.26	0.02%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$217,541.93	0.03%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	21	$3,655,254.03	0.51%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	4	$820,300.00	0.11%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$96,850.86	0.01%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$500,600.00	0.07%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	75	$11,742,166.00	1.63%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$216,250.00	0.03%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,062,400.00	0.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	52	$7,424,553.12	1.03%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	127	$16,436,172.19	2.28%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	4	$651,126.69	0.09%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	6	$714,303.28	0.1%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	9	$1,908,026.00	0.27%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	89	$12,791,201.74	1.78%	0	$0.00	NA	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY	73	$10,203,794.24	1.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$787,127.86	0.11%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	13	$2,061,535.11	0.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	366	$57,668,632.87	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	2,106	$372,906,856.95	51.79%	0	$0.00	NA	0	$0.00
Total			**4,622**	**$719,934,811.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKM8		BANK OF AMERICA, N.A.	9	$1,508,763.62	0.76%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	95	$22,618,917.15	11.34%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	38	$8,781,621.88	4.4%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	35	$5,801,124.83	2.91%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$216,298.82	0.11%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$876,300.00	0.44%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	$2,900,900.00	1.45%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$738,943.88	0.37%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$835,314.39	0.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	68	$15,390,490.10	7.72%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$967,023.34	0.48%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	13	$2,887,308.64	1.45%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	13	$2,602,598.65	1.3%	0	$0.00	NA	0	$0.00
		REGIONS BANK	6	$1,278,363.96	0.64%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	2	$747,096.00	0.37%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$464,155.00	0.23%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	5	$1,163,205.55	0.58%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$302,113.04	0.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$2,014,739.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	543	$127,345,389.40	63.87%	0	$0.00	NA	0	$0.00

Total			**869**	**$199,440,667.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKN6		BANK OF AMERICA, N.A.	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	176	$19,905,190.69	30.47%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	22	$2,309,798.30	3.54%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	64	$3,819,566.48	5.85%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	42	$5,114,971.00	7.83%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,612.95	0.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	33	$3,641,187.51	5.57%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	21	$1,997,770.31	3.06%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	8	$812,924.43	1.24%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$188,500.00	0.29%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$102,500.00	0.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	27	$3,985,359.61	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	202	$23,125,177.92	35.41%	0	$0.00	NA	0	$0.00
Total			**602**	**$65,318,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKP1		CHASE HOME FINANCE, LLC	3	$346,879.10	7.53%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,500.00	1.4%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,788.57	5.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,111,930.61	24.12%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$416,997.60	9.05%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	4	$372,097.07	8.07%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$284,192.72	6.17%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.	2	$258,747.31	5.61%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$420,394.61	9.12%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$59,868.20	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,037,858.54	22.51%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,609,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKQ9		CITIMORTGAGE, INC.	9	$2,736,182.42	10.52%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	76	$10,994,140.72	42.27%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	20	$4,263,942.60	16.39%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,016,406.39	30.82%	0	$0.00	NA	0	$0.00	
Total			**136**	**$26,010,672.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKR7		ALLY BANK	5	$1,383,000.00	3.95%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	5	$594,261.10	1.7%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$735,656.00	2.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$142,263.86	0.41%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	3	$869,346.99	2.48%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$607,456.22	1.74%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	6	$1,139,588.00	3.26%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$454,516.07	1.3%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$590,200.00	1.69%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	3	$1,140,759.51	3.26%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,787,831.55	5.11%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,585,463.79	4.53%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	15	$4,068,846.55	11.62%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$992,249.42	2.83%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC.	2	$416,510.00	1.19%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$610,730.00	1.74%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	33	$6,633,175.54	18.95%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	12	$1,901,357.00	5.43%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$400,000.00	1.14%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$1,489,583.80	4.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$438,920.99	1.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$400,755.00	1.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$141,600.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,478,306.48	18.52%	0	$0.00	NA	0	$0.00
Total			**162**	**$35,002,377.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKS5		CHASE HOME FINANCE, LLC	4	$826,587.00	9.69%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$1,191,068.15	13.96%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$726,842.70	8.52%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$1,204,895.04	14.13%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$917,978.28	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,662,397.51	42.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,529,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKT3		CITIMORTGAGE, INC.	14	$3,655,066.06	18.83%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	6	$920,749.54	4.74%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	20	$5,127,707.00	26.42%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$2,088,911.76	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,614,488.73	39.25%	0	$0.00	NA	0	$0.00
Total			**76**	**$19,406,923.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YKU0		BANK OF AMERICA, N.A.	27	$5,316,442.95	27.61%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	15	$3,436,015.83	17.84%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	2	$402,012.56	2.09%	0	$0.00	NA	0	$0.00

		GOLF SAVINGS BANK	2	$172,210.00	0.89%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$80,000.00	0.42%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$463,208.00	2.41%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$828,589.77	4.3%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$721,213.27	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,836,107.26	40.69%	0	$0.00	NA	0	$0.00	
Total			**97**	**$19,255,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKV8		BANK OF AMERICA, N.A.	9	$2,111,293.68	41.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$412,402.35	8.08%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$374,680.00	7.34%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$599,345.78	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,605,544.66	31.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,103,266.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKX4		CHASE HOME FINANCE, LLC	2	$632,934.42	13.36%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	14	$2,511,602.66	53%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	3	$286,750.00	6.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,307,436.42	27.59%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,738,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKY2		BANK OF AMERICA, N.A.	1	$717,927.42	4.52%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$1,782,270.52	11.21%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$588,952.47	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$12,809,501.11	80.57%	0	$0.00	NA	0	$0.00	
Total			**28**	**$15,898,651.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YKZ9		CHASE HOME FINANCE, LLC	4	$836,191.05	10.53%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	29	$7,108,546.35	89.47%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,944,737.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AG23			3	$741,200.00	37.06%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A.								
		Unavailable	6	$1,258,826.27	62.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,026.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AG31		HSBC MORTGAGE CORPORATION (USA)	7	$755,435.66	31.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,637,952.31	68.44%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,393,387.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AG49		WELLS FARGO BANK, N.A.	4	$535,518.17	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$713,342.28	57.12%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,248,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AG64		WELLS FARGO BANK, N.A.	1	$188,000.00	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,780,541.94	90.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,968,541.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AG72		CHASE HOME FINANCE, LLC	1	$121,460.52	17.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$582,649.86	82.75%	0	$0.00	NA	0	$0.00
Total			**5**	**$704,110.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGV9		CITIMORTGAGE, INC.	15	$2,504,005.61	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,909,668.86	75.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,413,674.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGW7		WELLS FARGO BANK, N.A.	3	$439,020.37	40.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$635,436.30	59.14%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,074,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGX5		WELLS FARGO BANK, N.A.	2	$393,695.00	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$663,682.93	62.77%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,057,377.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGY3		WELLS FARGO BANK, N.A.	3	$659,000.00	31.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,404,663.44	68.07%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,063,663.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AGZ0		WELLS FARGO BANK, N.A.	1	$310,000.00	4.41%	0	$0.00	NA	0	$0.00

		Unavailable	28	$6,713,186.19	95.59%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,023,186.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2B2		GREYSTONE SERVICING CORPORATION INC.	1	$1,253,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,253,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	$4,598,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,595,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,595,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,703,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,703,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	$550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2S5		WALKER & DUNLOP, LLC	1	$3,330,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2U0		GREYSTONE SERVICING CORPORATION INC.	1	$4,860,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2V8		GREYSTONE SERVICING CORPORATION INC.	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2W6		WELLS FARGO BANK N.A.	1	$8,687,030.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,687,030.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3D7		OAK GROVE COMMERCIAL	1	$9,375,000.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
Total			**1**	**$9,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3F2		GREYSTONE SERVICING CORPORATION INC.	1	$14,010,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3G0		GREYSTONE SERVICING CORPORATION INC.	1	$12,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3H8		GREYSTONE SERVICING CORPORATION INC.	1	$10,810,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3J4		ALLIANT CAPITAL LLC	1	$1,565,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3K1		GREYSTONE SERVICING CORPORATION INC.	7	$24,116,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$24,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3L9		GREYSTONE SERVICING CORPORATION INC.	2	$4,195,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$4,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3M7		WELLS FARGO BANK N.A.	1	$35,436,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,436,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3N5		WELLS FARGO BANK N.A.	1	$76,605,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$76,605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,137,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3T2		OAK GROVE COMMERCIAL	1	$2,775,000.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3W5		RED MORTGAGE CAPITAL, INC.	1	$6,714,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,714,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3X3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L4U8		CWCAPITAL	1	$13,025,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,330,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L6P7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L6U6		NATIONAL COOPERATIVE BANK, N.A.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L7K7		HOMESTREET CAPITAL CORPORATION	1	$1,465,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	$4,603,660.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,603,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LL62		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LLK1		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMM6		M & T REALTY CAPITAL CORPORATION	1	$23,040,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	$3,506,615.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,506,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LNE3		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LNY9		WALKER & DUNLOP, LLC	1	$4,683,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,996,480.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,996,480.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LPV3		WALKER & DUNLOP, LLC	1	$13,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LR58		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRE9		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRG4		ALLIANT CAPITAL LLC	1	$2,597,587.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,597,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRH2		ALLIANT CAPITAL LLC	1	$1,898,237.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,898,237.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LRJ8		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,824,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRS8		ALLIANT CAPITAL LLC	1	$2,497,657.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,497,657.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRT6		ALLIANT CAPITAL LLC	1	$6,305,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,305,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRU3		GREYSTONE SERVICING CORPORATION INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LS40		GREYSTONE SERVICING CORPORATION INC.	1	$1,015,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LS57		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LS65		GREYSTONE SERVICING CORPORATION INC.	1	$1,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSB4		ALLIANT CAPITAL LLC	1	$1,915,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSF5		GREYSTONE SERVICING CORPORATION INC.	1	$8,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LSH1		GREYSTONE SERVICING CORPORATION INC.	1	$874,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$874,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSJ7		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSV0		ALLIANT CAPITAL LLC	1	$13,747,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,747,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSW8		ALLIANT CAPITAL LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LT31		ALLIANT CAPITAL LLC	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTB3		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTR8		WALKER & DUNLOP, LLC	1	$2,218,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,803,537.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,803,537.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,086,288.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,086,288.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,470,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$11,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LV53		GREYSTONE SERVICING CORPORATION INC.	1	$2,098,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LV61		M & T REALTY CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LV87		WALKER & DUNLOP, LLC	1	$4,802,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVA2		GREYSTONE SERVICING CORPORATION INC.	2	$1,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVB0		WELLS FARGO BANK N.A.	1	$7,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVC8		WALKER & DUNLOP, LLC	1	$3,770,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVE4		RED MORTGAGE CAPITAL, INC.	1	$3,360,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVF1		ALLIANT CAPITAL LLC	1	$5,925,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVG9		GREYSTONE SERVICING CORPORATION INC.	1	$1,940,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVJ3		WALKER & DUNLOP, LLC	1	$3,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVL8			1	$17,347,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$17,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVM6		GREYSTONE SERVICING CORPORATION INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVN4		ALLIANT CAPITAL LLC	1	$4,220,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVP9		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVR5		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,766,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,460,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LVX2		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWC7		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWE3		ALLIANT CAPITAL LLC	1	$2,385,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWG8		WACHOVIA MULTIFAMILY	1	$6,430,000.00	100%	0	$0.00	NA	0	$0.00

		CAPITAL, INC.								
Total			**1**	**$6,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWH6		ALLIANT CAPITAL LLC	1	$10,682,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,682,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWJ2		WALKER & DUNLOP, LLC	1	$3,049,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,049,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWM5		GREYSTONE SERVICING CORPORATION INC.	1	$838,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$838,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWT0		WELLS FARGO BANK N.A.	1	$8,137,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LWU7		WELLS FARGO BANK N.A.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LX36		WELLS FARGO BANK N.A.	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LX44		RED MORTGAGE CAPITAL, INC.	1	$13,029,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,029,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LX77		ALLIANT CAPITAL LLC	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LX85		ALLIANT CAPITAL LLC	1	$17,240,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LX93		ALLIANT CAPITAL LLC	1	$5,184,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,184,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,250,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	$4,132,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXX0		GREYSTONE SERVICING CORPORATION INC.	1	$725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LXZ5		GREYSTONE SERVICING CORPORATION INC.	1	$2,410,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LY68		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC.	3	$75,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$75,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYT8		GREYSTONE SERVICING CORPORATION INC.	1	$2,190,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LYV3		GREYSTONE SERVICING CORPORATION INC.	1	$3,337,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,337,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LZ34		WELLS FARGO BANK N.A.	1	$4,538,964.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,538,964.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LZ42		WELLS FARGO BANK N.A.	1	$5,020,510.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,020,510.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LZ59		WELLS FARGO BANK N.A.	1	$2,320,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZ67		ALLIANT CAPITAL LLC	1	$3,375,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZH3		ALLIANT CAPITAL LLC	1	$1,040,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZM2		GREYSTONE SERVICING CORPORATION INC.	1	$2,352,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,352,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZN0		GREYSTONE SERVICING CORPORATION INC.	1	$1,171,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZP5		GREYSTONE SERVICING CORPORATION INC.	1	$3,275,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZQ3		GREYSTONE SERVICING CORPORATION INC.	1	$2,483,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZZ3		RED MORTGAGE CAPITAL, INC.	1	$5,921,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,921,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MAL9			1	$7,347,000.00	100%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK N.A.								
Total			**1**	**$7,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAM7		DOUGHERTY MORTGAGE, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	$33,003,202.39	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$33,003,202.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,995,616.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,995,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H7C7		REGIONS BANK	69	$10,285,914.61	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,285,914.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAL9		REGIONS BANK	14	$1,152,239.41	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,152,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAQ8		REGIONS BANK	75	$13,700,675.12	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,700,675.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAR6		REGIONS BANK	16	$1,540,212.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,540,212.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAS4		REGIONS BANK	42	$10,300,335.79	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,300,335.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAT2		REGIONS BANK	26	$1,622,433.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,622,433.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAV7		REGIONS BANK	24	$3,121,810.14	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,121,810.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAX3		REGIONS BANK	30	$5,186,686.40	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,186,686.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5H8		ABACUS FEDERAL SAVINGS BANK	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT	5	$475,625.00	0.55%	0	$0.00	NA	0	$0.00

	UNION									
	ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$197,400.00	0.23%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$204,600.00	0.24%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	31	$2,993,621.76	3.45%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$552,200.00	0.64%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$291,110.00	0.34%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$209,250.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$655,575.00	0.76%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$289,919.94	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$96,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$206,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$99,800.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$201,600.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	19	$1,817,500.00	2.1%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$207,420.00	0.24%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$399,700.00	0.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	26	$2,518,516.72	2.9%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$206,199.66	0.24%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$94,220.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,550,482.38	1.79%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$298,400.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$1,560,700.00	1.8%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$89,160.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$282,304.63	0.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$176,100.00	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$274,150.00	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$99,150.00	0.11%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$87,711.01	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$492,000.00	0.57%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$104,382.78	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$92,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$274,992.61	0.32%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$562,845.32	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$194,055.16	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$86,700.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$307,200.00	0.35%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$209,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	$2,054,779.74	2.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$100,845.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$209,100.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$209,150.00	0.24%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,560.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	3	$299,500.00	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	6	$601,550.00	0.69%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$97,650.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$178,000.00	0.21%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.	4	$378,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$469,850.00	0.54%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$100,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$296,700.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$192,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$190,100.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$285,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$385,800.00	0.44%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$410,715.88	0.47%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$296,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$689,450.00	0.79%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$777,900.00	0.9%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$295,600.00	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$102,088.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$96,676.00	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MERCHANTS STATE BANK OF BUSHNELL								
	FARMERS BANK & CAPITAL TRUST	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$290,000.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$491,875.00	0.57%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$92,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$96,561.22	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$459,428.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$188,304.35	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$673,900.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$184,400.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$175,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$212,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$681,150.00	0.79%	0	$0.00	NA	0	$0.00
		2	$196,000.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$293,750.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$181,310.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$1,391,618.74	1.6%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$380,026.26	0.44%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$191,000.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$1,005,094.94	1.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$824,833.73	0.95%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$103,800.00	0.12%	0	$0.00	NA	0	$0.00
	GECU	2	$168,764.46	0.19%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$202,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$185,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$484,750.00	0.56%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$799,000.00	0.92%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$98,200.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$187,000.00	0.22%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$191,400.00	0.22%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	2	$200,200.00	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$179,300.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$87,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$94,400.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$190,800.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	2	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$285,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$91,200.00	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$94,150.00	0.11%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$85,570.47	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$206,900.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$297,365.13	0.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$277,100.00	0.32%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$572,930.06	0.66%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$479,238.15	0.55%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$192,308.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC.								
	MARINE BANK MORTGAGE SERVICES	5	$481,690.60	0.56%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$195,500.00	0.23%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	2	$199,000.00	0.23%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$193,600.00	0.22%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$185,000.00	0.21%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$177,600.00	0.2%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$207,500.00	0.24%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$202,200.00	0.23%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$203,950.00	0.24%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$289,000.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$292,620.00	0.34%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$279,950.00	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$172,650.00	0.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$600,549.00	0.69%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$204,000.00	0.24%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$189,857.19	0.22%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$205,500.00	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$192,700.00	0.22%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$90,300.00	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$102,810.00	0.12%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$170,900.00	0.2%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$91,100.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$198,000.00	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	35	$3,226,385.53	3.72%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$196,800.00	0.23%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	9	$866,807.67	1%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$268,310.00	0.31%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$296,500.00	0.34%	0	$0.00	NA	0	$0.00

	PORTAGE COUNTY BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$210,037.95	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$202,900.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$96,219.16	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$272,500.00	0.31%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$186,000.00	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$564,968.50	0.65%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$97,613.84	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$378,600.00	0.44%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$368,450.00	0.42%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$309,936.54	0.36%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$95,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$489,650.00	0.56%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$96,425.00	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$288,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$92,400.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$209,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$277,300.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$94,300.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,750.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,977.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$480,000.00	0.55%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$977,803.42	1.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$94,625.66	0.11%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,605.96	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,200.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$282,500.00	0.33%	0	$0.00	NA	0	$0.00	

	THE MONEY SOURCE, INC.	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$190,600.00	0.22%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$292,177.76	0.34%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$290,800.00	0.34%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$92,005.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$186,930.17	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$202,600.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$91,458.96	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$99,975.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$597,600.00	0.69%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$602,700.00	0.69%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY	1	$102,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$177,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$471,050.00	0.54%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$386,500.00	0.45%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$586,631.05	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	149	$14,517,762.58	16.67%	0	$0.00	NA	0	$0.00
Total			**898**	**$86,737,468.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5J4		ABACUS FEDERAL SAVINGS BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$263,500.00	0.34%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$199,146.09	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$122,500.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$45,728.00	0.06%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$77,194.62	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$124,300.00	0.16%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	17	$1,133,651.29	1.46%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$533,100.00	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	14	$776,212.13	1%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00
			8	$496,260.23	0.64%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	22	$1,383,604.90	1.78%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$35,150.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$126,235.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$258,772.22	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	32	$2,201,900.00	2.83%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$115,600.00	0.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$60,550.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	37	$2,442,783.27	3.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$355,613.95	0.46%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,006,256.68	1.3%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$1,215,538.09	1.56%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$152,875.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$118,900.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$139,439.76	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$74,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$199,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$158,300.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$125,900.00	0.16%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$228,400.00	0.29%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	4	$285,600.00	0.37%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$478,060.60	0.62%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$1,083,473.62	1.39%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$166,689.04	0.21%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$244,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$147,100.00	0.19%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$202,600.00	0.26%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$209,800.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$38,138.97	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	18	$1,148,800.07	1.48%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$91,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$38,843.37	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$263,300.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$195,700.00	0.25%	0	$0.00	NA	0	$0.00	

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$63,600.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$182,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$76,275.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	10	$534,900.00	0.69%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$149,800.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	6	$360,500.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$47,943.14	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$77,750.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$138,375.00	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$203,200.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$87,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$100,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$197,950.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$399,899.22	0.51%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
		5	$227,350.00	0.29%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION								
	DORAL BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$122,000.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$340,950.00	0.44%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$215,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$245,800.00	0.32%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$392,452.00	0.51%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	$182,000.00	0.23%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$69,727.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$149,300.00	0.19%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$144,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$58,600.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$161,759.00	0.21%	0	$0.00	NA	0	$0.00
		1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$49,921.95	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$157,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$55,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$50,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$285,660.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	6	$389,965.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$304,300.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$121,901.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$106,700.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$280,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$692,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	4	$275,900.00	0.36%	0	$0.00	NA	0	$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$158,350.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$150,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$157,022.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$109,964.88	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$877,506.69	1.13%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$306,794.71	0.39%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$89,104.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$581,053.39	0.75%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$552,724.77	0.71%	0	$0.00	NA	0	$0.00
	GECU	3	$202,403.97	0.26%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$78,150.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00

	SERVICES									
	GTE FEDERAL CREDIT UNION	7	$463,650.00	0.6%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$181,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$135,050.00	0.17%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$69,721.33	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$74,707.51	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$209,250.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$279,380.84	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$65,900.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$173,000.00	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$147,450.00	0.19%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	2	$141,950.00	0.18%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$805,188.10	1.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$182,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$155,850.00	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$72,200.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$175,499.98	0.23%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	3	$125,900.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$576,093.19	0.74%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$86,550.00	0.11%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$83,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$178,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$409,681.85	0.53%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$363,900.00	0.47%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$73,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$54,275.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$244,200.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$68,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	9	$506,050.00	0.65%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
		3	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	$212,000.00	0.27%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$166,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$490,600.00	0.63%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$109,038.88	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	$747,050.00	0.96%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$195,710.51	0.25%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,650.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$631,265.86	0.81%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$147,500.00	0.19%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION	5	$351,400.00	0.45%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	38	$2,535,078.18	3.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$380,515.00	0.49%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$839,195.88	1.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	4	$275,500.00	0.35%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$105,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$151,460.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$409,450.00	0.53%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$94,545.35	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$191,192.00	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$215,600.00	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$166,750.00	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$229,344.03	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$79,200.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	7	$455,153.00	0.59%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,400.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$211,000.00	0.27%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$244,257.00	0.31%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$140,434.83	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$249,500.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,888.60	0.07%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$107,173.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$213,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$49,137.49	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$119,500.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$63,200.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$371,677.50	0.48%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$73,725.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$384,000.00	0.49%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$45,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$814,640.00	1.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$138,790.72	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$652,973.93	0.84%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$198,800.00	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$206,865.94	0.27%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$79,684.77	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$80,750.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$75,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$265,500.00	0.34%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$22,400.00	0.03%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$44,700.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$369,750.00	0.48%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$77,730.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$164,500.00	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$146,541.23	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$441,560.80	0.57%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$387,585.00	0.5%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$50,761.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	2	$143,800.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$402,300.00	0.52%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$350,000.00	0.45%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$220,500.00	0.28%	0	$0.00	NA	0	$0.00	
		3	$175,300.00	0.23%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK								
		WEOKIE CREDIT UNION	3	$175,800.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$279,100.00	0.36%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$56,100.00	0.07%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	$490,858.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	228	$14,650,043.87	18.87%	0	$0.00	NA	0	$0.00
Total			**1,214**	**$77,688,594.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5L9		ARVEST MORTGAGE COMPANY	14	$1,302,250.00	20.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$106,877.20	1.66%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$103,594.40	1.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$684,226.05	10.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$582,242.13	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,657,814.10	56.82%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,437,003.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5M7		ARVEST MORTGAGE COMPANY	27	$1,654,650.00	35.99%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$118,200.00	2.57%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	13	$778,062.22	16.92%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,046,991.21	44.52%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,597,903.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5N5		ALLIED HOME MORTGAGE CORPORATION	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$600,938.57	3.92%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$105,000.00	0.68%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	3	$297,376.63	1.94%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$207,500.00	1.35%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$88,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$96,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$184,146.52	1.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$102,400.00	0.67%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$108,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$189,250.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$85,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$92,300.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$197,741.72	1.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$1,321,930.24	8.61%	0	$0.00	NA	0	$0.00	
	GECU	2	$195,472.85	1.27%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$92,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$177,014.77	1.15%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$185,346.57	1.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$105,997.75	0.69%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,250.00	0.66%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$298,350.00	1.94%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.68%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$209,300.00	1.36%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	1	$104,000.00	0.68%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$99,625.87	0.65%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$199,617.83	1.3%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$88,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$102,000.00	0.66%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$193,800.43	1.26%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$88,142.98	0.57%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$94,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	42	$3,830,215.95	24.96%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$91,500.00	0.6%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$86,250.00	0.56%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$204,800.00	1.33%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$108,000.00	0.7%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$87,000.00	0.57%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$88,800.00	0.58%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$91,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$90,300.00	0.59%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.68%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$96,000.00	0.63%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,800.00	0.7%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT	2	$190,522.93	1.24%	0	$0.00	NA	0	$0.00	

		UNION								
		TOWNE MORTGAGE COMPANY	1	$108,000.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$94,000.00	0.61%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,587.50	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,470,987.23	22.65%	0	$0.00	NA	0	$0.00
Total			**161**	**$15,348,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5P0		ALPINE BANK & TRUST CO.	5	$567,382.58	6.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$354,400.00	4.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$234,581.96	2.73%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$114,750.00	1.33%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$110,000.00	1.28%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	1.3%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$105,731.74	1.23%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$115,000.00	1.34%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$114,400.00	1.33%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.4%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$334,052.58	3.88%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$123,200.00	1.43%	0	$0.00	NA	0	$0.00
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$116,000.00	1.35%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$115,000.00	1.34%	0	$0.00	NA	0	$0.00
		FREMONT BANK	6	$683,109.85	7.94%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$113,600.00	1.32%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$121,756.96	1.42%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$113,000.00	1.31%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$110,000.00	1.28%	0	$0.00	NA	0	$0.00
			1	$124,000.00	1.44%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		INDEPENDENT BANK CORPORATION	1	$120,000.00	1.4%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$110,250.00	1.28%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$122,700.00	1.43%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$112,000.00	1.3%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	1.44%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	1.4%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,000.00	1.44%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$112,459.26	1.31%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	17	$1,887,301.09	21.94%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,000.00	1.3%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.4%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$124,000.00	1.44%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$117,000.00	1.36%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$117,000.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,277,904.45	14.83%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,602,080.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5Q8		FIRST PLACE BANK	1	$83,098.54	4.95%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	10	$1,594,199.88	95.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,677,298.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5R6		ALLIANCE BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$204,119.23	1.01%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	13	$723,499.83	3.59%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$44,300.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$108,750.00	0.54%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$27,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$453,726.32	2.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$31,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$187,050.00	0.93%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$115,000.00	0.57%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$55,200.00	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$101,635.57	0.5%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$47,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$42,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$46,600.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	2	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$43,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$76,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$80,632.39	0.4%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$67,250.00	0.33%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$65,120.00	0.32%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$77,500.00	0.38%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$80,500.00	0.4%	0	$0.00	NA	0	$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$71,672.00	0.36%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$135,000.00	0.67%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$80,100.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$145,550.00	0.72%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$47,816.64	0.24%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$76,530.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$92,425.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$36,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$80,800.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$81,600.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$59,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$99,200.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	$225,006.29	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$324,115.02	1.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$68,800.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$53,485.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$232,287.00	1.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$267,501.10	1.33%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$83,000.00	0.41%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	31	$2,044,031.68	10.15%	0	$0.00	NA	0	$0.00	
	GECU	9	$547,185.71	2.72%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$73,500.00	0.36%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$66,697.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$44,831.64	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$189,700.00	0.94%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$254,515.96	1.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$296,405.96	1.47%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$64,900.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$39,750.00	0.2%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$73,000.00	0.36%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$79,500.00	0.39%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$65,494.77	0.33%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$122,400.00	0.61%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$29,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$59,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$47,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$52,800.00	0.26%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	5	$185,671.11	0.92%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$162,050.00	0.8%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$70,600.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$196,316.18	0.97%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$62,500.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$60,298.17	0.3%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$62,300.00	0.31%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$79,694.40	0.4%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	31	$1,870,822.29	9.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$192,550.00	0.96%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$334,328.65	1.66%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$72,100.00	0.36%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,960.00	0.35%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$81,250.00	0.4%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$54,375.00	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$114,750.00	0.57%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$165,000.00	0.82%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$79,296.94	0.39%	0	$0.00	NA	0	$0.00	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	2	$139,336.11	0.69%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	3	$134,350.00	0.67%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	2	$108,500.00	0.54%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$49,000.00	0.24%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$63,500.00	0.32%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$46,400.00	0.23%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$24,000.00	0.12%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$178,605.68	0.89%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$63,300.00	0.31%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$138,344.49	0.69%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$29,885.40	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$45,333.30	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	84	$4,831,665.17	23.98%	0	$0.00	NA	0	$0.00
Total			**342**	**$20,147,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5T2		ARVEST MORTGAGE COMPANY	1	$100,600.00	4.63%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$90,142.64	4.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$197,000.00	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,785,859.67	82.16%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,173,602.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q5U9		BANK OF AMERICA, N.A.	2	$133,762.15	5.69%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$490,706.24	20.88%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$33,500.00	1.43%	0	$0.00	NA	0	$0.00

		Unavailable	27	$1,692,688.47	72%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,350,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q5V7		CHASE HOME FINANCE, LLC	1	$98,170.92	2.76%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,253.21	2.68%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$75,062.30	2.11%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$90,865.86	2.55%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,959.28	2.81%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	1	$101,214.25	2.84%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	34	$2,901,007.67	81.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,777.55	2.75%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,559,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q5W5		FAA CREDIT UNION	1	$114,578.66	4.99%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$84,837.83	3.69%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	21	$2,096,861.84	91.32%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,296,278.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q5X3		PENTAGON FEDERAL CREDIT UNION	126	$21,701,399.85	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$21,701,399.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q5Y1		ALLIANCE BANK	1	$68,312.80	1.37%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$223,791.88	4.47%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	2	$74,194.21	1.48%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$17,600.00	0.35%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$71,667.39	1.43%	0	$0.00	NA	0	$0.00	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$76,000.00	1.52%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$35,200.00	0.7%	0	$0.00	NA	0	$0.00	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$70,800.00	1.42%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$48,960.00	0.98%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$49,636.65	0.99%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B.	1	$65,308.50	1.31%	0	$0.00	NA	0	$0.00
		GECU	2	$109,883.12	2.2%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$60,209.63	1.2%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$52,000.00	1.04%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$44,400.00	0.89%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$144,728.09	2.89%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	1	$53,410.05	1.07%	0	$0.00	NA	0	$0.00
		MONTICELLO BANKING COMPANY	1	$61,750.00	1.23%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	58	$2,989,071.45	59.75%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$68,000.00	1.36%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$142,924.76	2.86%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$47,151.16	0.94%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$37,600.00	0.75%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$80,891.47	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$259,127.85	5.18%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,002,619.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6A2		INSIGHT FINANCIAL CREDIT UNION	1	$94,395.65	3.4%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	30	$2,466,504.18	88.95%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$52,625.44	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$159,367.63	5.75%	0	$0.00	NA	0	$0.00

Total			**34**	**$2,772,892.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6B0		GMAC MORTGAGE, LLC	1	$110,500.00	6.07%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	$104,884.25	5.76%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	13	$1,263,662.43	69.4%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$111,117.80	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$230,563.09	12.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,820,727.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6C8		BANK OF WESTON	3	$431,770.38	3.12%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	$134,527.42	0.97%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	76	$12,769,046.88	92.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$492,993.46	3.57%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,828,338.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6D6		BANK OF WESTON	1	$53,758.31	1.56%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$24,456.16	0.71%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	3	$93,915.10	2.73%	0	$0.00	NA	0	$0.00
		GECU	2	$94,782.79	2.75%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$188,740.35	5.48%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$46,076.76	1.34%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	4	$183,840.78	5.34%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$15,147.73	0.44%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	49	$2,334,372.33	67.79%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$61,948.71	1.8%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$38,518.57	1.12%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	3	$141,622.14	4.11%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND	1	$19,374.51	0.56%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		Unavailable	4	$147,216.62	4.27%	0	$0.00	NA	0	$0.00
Total			**76**	**$3,443,770.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6F1		BANK OF WESTON	2	$114,397.57	9.49%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$43,675.62	3.62%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$60,985.75	5.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$57,109.82	4.74%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$54,216.38	4.5%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	$40,115.75	3.33%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$127,684.80	10.59%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$20,565.67	1.71%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$35,556.24	2.95%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$9,043.42	0.75%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$51,506.73	4.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$39,518.37	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$551,622.34	45.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,205,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6G9		BANK OF AMERICA, N.A.	225	$101,045,620.99	92.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$1,417,955.62	1.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$1,363,371.76	1.25%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$565,773.01	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$4,600,030.05	4.22%	0	$0.00	NA	0	$0.00
Total			**240**	**$108,992,751.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$553,500.00	0.11%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$198,755.32	0.04%	0	$0.00	NA	0	$0.00
			3	$802,000.00	0.16%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	23	$5,963,360.15	1.19%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	2	$358,200.00	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$790,500.00	0.16%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	3	$714,114.00	0.14%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	6	$1,430,700.00	0.28%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$1,214,950.00	0.24%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$1,241,020.57	0.25%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	$4,018,229.75	0.8%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	6	$1,173,941.84	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$150,035.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$836,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$254,250.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,062,500.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,752,920.00	0.35%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$185,350.00	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	38	$8,064,790.12	1.6%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$808,400.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	47	$9,929,673.66	1.97%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$164,611.73	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$884,500.00	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	32	$7,615,920.00	1.51%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$3,876,938.03	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$3,251,900.00	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$156,225.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$928,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	31	$8,476,340.00	1.68%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,356,717.13	0.27%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$211,850.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$548,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	19	$4,649,752.35	0.92%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,266,050.00	0.25%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$366,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,438,950.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$579,700.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$4,200,600.00	0.84%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$576,807.75	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$901,700.00	0.18%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$194,771.06	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,681,400.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$398,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$419,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$3,292,222.39	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$914,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$832,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$173,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$503,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$812,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$166,900.64	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,912,536.48	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$226,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$663,763.22	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$271,107.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$4,609,645.00	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	4	$754,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$896,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$2,246,212.50	0.45%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	12	$3,147,600.00	0.63%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$186,208.83	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$409,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$327,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$1,007,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,600.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	7	$1,534,228.50	0.3%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$174,100.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$779,450.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$842,300.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$164,300.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$233,650.00	0.05%	0	$0.00	NA	0	$0.00	

	CU COMMUNITY, LLC								
	CUSO MORTGAGE, INC.	3	$568,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$950,800.00	0.19%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$618,400.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,848,791.00	0.57%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,900,700.00	0.78%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	$4,804,356.78	0.96%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$1,264,200.00	0.25%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$942,950.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$988,050.00	0.2%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$468,000.00	0.09%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$570,700.00	0.11%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$282,500.00	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$672,700.00	0.13%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$590,800.00	0.12%	0	$0.00	NA	0	$0.00

	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,763,425.00	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$214,661.22	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$369,717.97	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,477,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,541,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,306,921.17	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,773,350.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$1,679,600.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$215,722.50	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$444,477.55	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	3	$855,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$432,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,138,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$624,850.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	11	$3,392,084.61	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$5,546,675.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$622,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$3,726,190.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$599,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$2,053,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$425,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$155,700.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$655,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	46	$17,143,317.00	3.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,866,650.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$158,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	151	$42,650,472.32	8.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$3,468,742.16	0.69%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	5	$1,817,300.00	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$1,000,175.00	0.2%	0	$0.00	NA	0	$0.00	
	GECU	1	$179,576.44	0.04%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	

	GREAT FLORIDA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$383,928.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$449,300.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$864,300.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$589,656.54	0.12%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$567,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$812,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$629,840.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,710,184.25	0.74%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$968,955.00	0.19%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$704,425.36	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	9	$2,312,100.00	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$2,748,750.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$665,080.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$643,400.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$370,850.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$1,106,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	6	$1,447,300.00	0.29%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$282,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$414,500.00	0.08%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$266,536.71	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$456,524.47	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$198,350.00	0.04%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$4,518,000.00	0.9%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$180,750.00	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$502,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$6,378,967.57	1.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,678,600.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$561,324.72	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$468,700.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$443,608.90	0.09%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$656,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$928,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	17	$4,819,500.00	0.96%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	
		7	$1,846,703.00	0.37%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$404,500.00	0.08%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,303,350.00	0.26%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$1,027,005.00	0.2%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$689,600.00	0.14%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$333,600.00	0.07%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$798,700.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$183,602.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	$2,947,250.00	0.59%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$609,209.78	0.12%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,530,200.00	0.3%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	16	$8,397,254.19	1.67%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$523,550.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,839,607.46	0.37%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$789,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$703,600.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$161,600.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$219,750.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$721,900.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$617,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$413,500.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
		15	$3,586,383.74	0.71%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$332,525.00	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$376,800.00	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$726,900.00	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	14	$3,021,900.00	0.6%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$424,100.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$493,350.00	0.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$333,500.00	0.07%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	6	$2,814,222.68	0.56%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	11	$4,408,577.40	0.88%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$575,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$366,600.00	0.07%	0	$0.00	NA	0	$0.00
		11	$2,855,455.74	0.57%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$481,500.00	0.1%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$532,300.00	0.11%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$1,424,950.00	0.28%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$852,200.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$514,160.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	5	$1,231,550.00	0.24%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$524,800.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$196,400.00	0.04%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$164,700.00	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	10	$4,616,000.00	0.92%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$969,850.00	0.19%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$151,920.00	0.03%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	5	$1,819,000.00	0.36%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$500,055.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$1,136,382.02	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	6	$1,843,800.00	0.37%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$512,800.00	0.1%	0	$0.00	NA	0	$0.00
		1	$152,950.00	0.03%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	2	$529,370.87	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$208,200.00	0.04%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$956,186.00	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$848,900.00	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	$6,693,300.64	1.33%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$778,400.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$930,426.87	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$551,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$491,827.89	0.1%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	3	$844,000.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,200.00	0.03%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$401,250.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$582,200.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,400.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$219,200.00	0.04%	0	$0.00	NA	0	$0.00

	UNION									
	SOUTHERN BANK & TRUST COMPANY	1	$186,559.98	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$188,375.00	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$572,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,072,658.92	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$177,650.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$191,600.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$410,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$371,900.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$597,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$925,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$1,131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$424,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$427,860.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$508,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$154,185.18	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$175,200.00	0.03%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$548,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$320,600.00	0.06%	0	$0.00	NA	0	$0.00	

	STONEGATE MORTGAGE CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$296,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$3,191,850.00	0.63%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$556,300.00	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$260,486.64	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,503,500.00	0.3%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$158,038.99	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$310,600.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$154,600.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$445,366.88	0.09%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	7	$1,529,631.01	0.3%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	4	$715,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$2,226,150.00	0.44%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$472,000.00	0.09%	0	$0.00	NA	0	$0.00	

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	10	$2,659,479.00	0.53%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$345,150.00	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$1,135,400.00	0.23%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$705,800.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,349,218.70	0.27%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	$1,176,519.57	0.23%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$770,500.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$198,900.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	8	$2,137,901.26	0.42%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$156,700.00	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$916,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00

	UNIVERSITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,675,360.95	0.33%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$827,500.00	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$847,443.28	0.17%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	3	$573,800.00	0.11%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$710,016.75	0.14%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,833,131.52	0.36%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$163,250.00	0.03%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	3	$490,000.00	0.1%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	8	$2,391,000.00	0.48%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$463,700.00	0.09%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$490,528.00	0.1%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$335,100.00	0.07%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$191,316.61	0.04%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$628,000.00	0.12%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$183,349.14	0.04%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	$2,092,252.45	0.42%	0	$0.00	NA	0	$0.00

		Y-12 FEDERAL CREDIT UNION	1	$251,700.00	0.05%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	280	$71,737,819.89	14.35%	0	$0.00	NA	0	$0.00
Total			**1,951**	**$503,049,960.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6K0		ABBEVILLE BUILDING AND LOAN, SSB	4	$924,900.00	0.18%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$640,175.00	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,735,085.56	0.74%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$211,054.00	0.04%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$546,372.22	0.11%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	8	$1,837,800.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,586,900.00	0.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$916,535.90	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	$4,413,441.76	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$565,386.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$706,900.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$613,700.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	2	$416,775.00	0.08%	0	$0.00	NA	0	$0.00

	TERRELL								
	AMERICAN SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	$2,758,700.00	0.55%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$1,171,400.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$226,730.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	32	$7,183,700.00	1.43%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	3	$548,916.84	0.11%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$418,500.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$344,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	54	$11,502,333.64	2.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$361,000.00	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$283,650.80	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	37	$8,279,059.49	1.65%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	16	$2,982,535.66	0.59%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,194,800.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$175,455.04	0.03%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$153,457.43	0.03%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$476,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	31	$8,502,950.00	1.69%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	10	$3,112,850.00	0.62%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,361,371.26	0.27%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	5	$1,195,930.02	0.24%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$943,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$941,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$1,382,100.00	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	$5,812,935.28	1.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,636,600.00	0.33%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$159,952.58	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,823.50	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,010,169.66	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$464,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$150,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$4,209,082.12	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT	2	$567,500.00	0.11%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL PACIFIC HOME LOANS	2	$712,336.29	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$180,700.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$1,086,800.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	$2,439,268.43	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	$627,900.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,113,978.00	0.42%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$2,174,025.00	0.43%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,265,500.00	0.25%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$798,100.00	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	3	$612,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,531,650.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	3	$818,650.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$525,218.61	0.1%	0	$0.00	NA	0	$0.00
		1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A.	3	$554,243.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$1,157,100.00	0.23%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$187,600.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$703,900.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	6	$1,154,200.00	0.23%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,062,132.95	0.41%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$755,150.00	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$462,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$4,387,830.00	0.87%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	$4,902,438.47	0.97%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$965,120.00	0.19%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$417,200.00	0.08%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	6	$1,265,543.56	0.25%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	2	$456,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$225,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$511,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,116,725.00	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$179,049.54	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$442,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,994,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$1,200,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$623,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,786,385.40	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$395,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$939,000.00	0.19%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	9	$2,039,580.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$216,730.39	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$420,350.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,356,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$385,352.49	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$727,992.68	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$3,895,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$4,696,327.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$576,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$3,560,940.79	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$195,749.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$211,850.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$3,194,155.18	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	1	$171,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$440,100.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	25	$7,374,546.27	1.47%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$3,363,818.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$158,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$393,504.29	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$970,858.19	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$397,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	164	$46,336,292.68	9.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$2,487,021.51	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	4	$1,099,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$481,150.00	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$591,250.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$449,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$539,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$353,210.68	0.07%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,126,709.81	0.22%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	3	$535,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	15	$3,343,374.30	0.66%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$659,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$653,200.67	0.13%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	6	$1,675,647.37	0.33%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$625,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$3,254,365.00	0.65%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$172,575.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$847,468.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$623,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$778,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$567,500.00	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$157,700.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$571,560.00	0.11%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$4,695,500.00	0.93%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$508,550.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00	
		9	$3,652,800.00	0.73%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	$331,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$928,500.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$350,900.00	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$919,750.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$690,688.81	0.14%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,906,000.00	0.38%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$723,930.00	0.14%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	$5,394,206.92	1.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,614,066.00	0.32%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$597,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	10	$2,593,545.00	0.52%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$1,423,432.76	0.28%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$2,406,650.00	0.48%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$366,183.50	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	11	$2,794,346.93	0.56%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,659,300.00	0.53%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	20	$11,130,132.14	2.21%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$719,300.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$274,148.59	0.05%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	1	$231,400.00	0.05%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	3	$824,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$620,500.00	0.12%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$287,250.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$1,382,730.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$536,500.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	8	$2,270,650.00	0.45%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$998,300.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK	2	$471,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$638,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,671,400.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,602,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$3,414,666.24	0.68%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$201,978.00	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$954,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$586,425.00	0.12%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	18	$4,321,700.00	0.86%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$817,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$649,600.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$566,650.00	0.11%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	7	$2,523,522.28	0.5%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,631,153.50	0.32%	0	$0.00	NA	0	$0.00	
	PBI BANK	3	$849,046.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	15	$3,955,525.36	0.79%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	5	$1,244,500.00	0.25%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$416,500.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$764,200.00	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$961,500.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$630,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$583,300.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,148,750.00	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,446,705.00	0.29%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	10	$3,641,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,405,150.00	0.28%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	5	$1,345,700.00	0.27%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$1,817,500.00	0.36%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,195,250.00	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$561,800.00	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$2,034,800.00	0.4%	0	$0.00	NA	0	$0.00	
		1	$156,800.00	0.03%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$514,300.00	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$464,056.00	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$667,650.00	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	$4,018,121.11	0.8%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$622,498.95	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$243,800.00	0.05%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$341,278.68	0.07%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$208,700.00	0.04%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$151,200.00	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK &	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$779,920.00	0.15%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$429,550.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$651,742.88	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$299,200.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$1,227,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$2,232,000.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$767,850.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$352,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	3	$487,389.26	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$274,600.00	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,010,400.00	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$713,773.95	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$204,600.00	0.04%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	17	$3,824,589.56	0.76%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,081,448.02	0.21%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$667,187.05	0.13%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$252,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	9	$1,995,800.00	0.4%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$236,138.28	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$304,468.13	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$281,261.64	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$2,080,415.97	0.41%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$895,700.00	0.18%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	4	$1,222,100.00	0.24%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$752,600.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	16	$4,124,182.85	0.82%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	1	$261,200.00	0.05%	0	$0.00	NA	0	$0.00	

	SERVICES									
	TRAVERSE CITY STATE BANK	1	$288,100.00	0.06%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	2	$352,940.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$648,200.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$767,300.00	0.15%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$242,100.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,476,617.96	0.29%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$582,498.95	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$172,213.34	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$661,600.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$626,697.88	0.12%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	13	$3,383,650.00	0.67%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,006,800.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$819,800.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	4	$972,800.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$218,800.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$885,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$501,299.23	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$782,700.00	0.16%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC.	3	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$1,009,716.56	0.2%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$263,900.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,420,664.51	0.88%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$796,600.00	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$696,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$1,163,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$733,225.00	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	10	$2,201,609.72	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	293	$76,895,661.98	15.36%	0	$0.00	NA	0	$0.00	
Total			**1,952**	**$503,243,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q6L8		ABACUS FEDERAL SAVINGS BANK	8	$1,714,298.90	8.49%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	7	$1,113,846.26	5.52%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$269,847.38	1.34%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$139,735.75	0.69%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	2	$357,000.00	1.77%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	27	$5,176,136.12	25.63%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	8	$1,067,579.95	5.29%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A.	2	$319,412.65	1.58%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	7	$708,586.62	3.51%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	1	$137,837.98	0.68%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$148,081.94	0.73%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$208,000.00	1.03%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$144,000.00	0.71%	0	$0.00	NA	0	$0.00	

		HOME SAVINGS OF AMERICA	1	$220,000.00	1.09%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	10	$1,165,877.85	5.77%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$234,419.98	1.16%	0	$0.00	NA	0	$0.00	
		LEGACY BANKS	2	$432,486.61	2.14%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	1	$213,500.00	1.06%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$211,649.43	1.05%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$694,935.30	3.44%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	2	$433,500.00	2.15%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$194,000.00	0.96%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$214,000.00	1.06%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$221,000.00	1.09%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$145,824.57	0.72%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	13	$2,187,300.00	10.83%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	5	$608,400.00	3.01%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$93,490.11	0.46%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	6	$919,500.00	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$220,740.53	1.1%	0	$0.00	NA	0	$0.00	
Total			**122**	**$20,194,987.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q6M6		ARVEST MORTGAGE COMPANY	11	$1,168,000.00	32.15%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$55,457.94	1.53%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$178,578.58	4.92%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$52,300.00	1.44%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	5	$719,320.00	19.8%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$117,000.00	3.22%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$115,600.00	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,226,381.22	33.76%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,632,637.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q6N4		ALLIANCE BANK	1	$45,000.00	0.77%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$798,696.90	13.69%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$135,756.56	2.33%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$33,000.00	0.57%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$136,500.00	2.34%	0	$0.00	NA	0	$0.00	
		COLORADO EAST BANK & TRUST	1	$82,400.00	1.41%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$121,805.17	2.09%	0	$0.00	NA	0	$0.00	
		FIRST KEYSTONE NATIONAL BANK	1	$96,366.94	1.65%	0	$0.00	NA	0	$0.00	
		FLORIDA CREDIT UNION	1	$47,688.81	0.82%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	15	$1,535,631.63	26.33%	0	$0.00	NA	0	$0.00	
		GECU	1	$32,504.86	0.56%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$45,000.00	0.77%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$188,768.22	3.24%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$165,600.00	2.84%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$83,847.50	1.44%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$114,000.00	1.95%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$58,434.57	1%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	1	$78,100.00	1.34%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$34,000.00	0.58%	0	$0.00	NA	0	$0.00	

		MERIWEST MORTGAGE COMPANY, LLC	1	$70,095.40	1.2%	0	$0.00	NA	0	$0.00
		MUTUAL SAVINGS ASSOCIATION FSA	1	$75,000.00	1.29%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	2	$153,625.00	2.63%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$70,000.00	1.2%	0	$0.00	NA	0	$0.00
		PRIMEBANK	1	$47,007.75	0.81%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$41,700.00	0.71%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$42,096.72	0.72%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$156,000.00	2.67%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,000.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,197,353.29	20.53%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,832,979.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6P9		ARVEST MORTGAGE COMPANY	6	$344,750.68	24.59%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$165,175.71	11.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$122,582.30	8.74%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$150,000.00	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$619,420.48	44.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,401,929.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6Q7		ALPINE BANK & TRUST CO.	1	$303,300.00	2.84%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$199,200.00	1.87%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$223,000.00	2.09%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$166,200.00	1.56%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$188,000.00	1.76%	0	$0.00	NA	0	$0.00
			1	$190,300.00	1.78%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORT FEDERAL CREDIT UNION	2	$457,785.15	4.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$135,600.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$780,884.47	7.32%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$377,800.00	3.54%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$278,900.00	2.61%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$598,725.04	5.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$187,500.00	1.76%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$876,768.81	8.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,280.00	3.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$227,300.00	2.13%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	3	$788,009.04	7.39%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$214,800.00	2.01%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$146,000.00	1.37%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$254,200.00	2.38%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$457,631.44	4.29%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$381,700.00	3.58%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$586,431.68	5.5%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$932,224.08	8.74%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$197,372.00	1.85%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$324,400.00	3.04%	0	$0.00	NA	0	$0.00
	Unavailable	5	$776,316.00	7.28%	0	$0.00	NA	0	$0.00

Total			**49**	**$10,669,627.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6R5		ARVEST MORTGAGE COMPANY	8	$1,459,828.92	51.21%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$235,566.61	8.26%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$231,000.00	8.1%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1	$278,575.72	9.77%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$349,020.43	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$296,700.00	10.42%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,850,691.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$368,400.00	3.69%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$318,100.00	3.19%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$233,500.00	2.34%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$297,278.00	2.98%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,800.00	1.52%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$114,000.00	1.14%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$288,268.52	2.89%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$173,200.00	1.74%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY INC.	1	$272,900.00	2.74%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$189,073.82	1.9%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$291,606.00	2.92%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$506,492.07	5.08%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	$652,100.00	6.54%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$150,850.00	1.51%	0	$0.00	NA	0	$0.00
			1	$417,000.00	4.18%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY								
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$141,521.92	1.42%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	1	$151,500.00	1.52%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$649,000.00	6.51%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$257,730.63	2.58%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$278,207.24	2.79%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$189,282.63	1.9%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$340,000.00	3.41%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$196,250.00	1.97%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$221,075.00	2.22%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$122,700.00	1.23%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$944,361.27	9.47%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$146,656.54	1.47%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$348,520.33	3.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$290,800.00	2.92%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,000.00	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$931,700.00	9.33%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,973,873.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6T1		ALERUS FINANCIAL	1	$210,448.57	10.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$162,500.00	8.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$156,000.00	7.71%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$195,160.62	9.65%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$170,000.00	8.41%	0	$0.00	NA	0	$0.00
			1	$88,600.00	4.38%	0	$0.00	NA	0	$0.00

		FIRSTBANK PUERTO RICO								
		FULTON BANK	1	$120,000.00	5.93%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$49,300.00	2.44%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$330,000.00	16.32%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$159,000.00	7.86%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$270,291.77	13.37%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$111,000.00	5.48%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,022,300.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6U8		ARVEST MORTGAGE COMPANY	3	$766,200.00	11.64%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$605,500.00	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,210,973.82	79.16%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,582,673.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6V6		AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	1.03%	0	$0.00	NA	0	$0.00
		ATHOL SAVINGS BANK	1	$160,000.00	1.5%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$112,853.48	1.06%	0	$0.00	NA	0	$0.00
		COLLINSVILLE SAVINGS SOCIETY	1	$276,000.00	2.6%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$185,000.00	1.74%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$248,000.00	2.33%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$127,500.00	1.2%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	1	$358,163.78	3.37%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$770,000.00	7.24%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$201,030.64	1.89%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$224,000.00	2.11%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE NATIONAL BANK	1	$205,520.17	1.93%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE CORPORATION	1	$256,000.00	2.41%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$452,289.43	4.25%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$178,000.00	1.67%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	5	$1,163,345.19	10.94%	0	$0.00	NA	0	$0.00	
		GUARDIAN CREDIT UNION	1	$294,000.00	2.77%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$192,144.80	1.81%	0	$0.00	NA	0	$0.00	
		L&N FEDERAL CREDIT UNION	1	$163,422.10	1.54%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	1	$132,000.00	1.24%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$300,787.42	2.83%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$137,600.00	1.29%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$198,000.00	1.86%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$254,000.00	2.39%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$210,000.00	1.98%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$129,350.43	1.22%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$257,744.94	2.42%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$408,085.68	3.84%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$601,800.00	5.66%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC.	1	$183,200.00	1.72%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$271,725.35	2.56%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$159,350.00	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,710,853.75	16.1%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,631,767.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q6W4		BOTTOMLINE MORTGAGE, INC.	1	$380,000.00	12.28%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$131,374.70	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,584,068.86	83.48%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,095,443.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412Q6X2		BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	3.14%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$361,519.20	9.46%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$186,642.47	4.88%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$75,000.00	1.96%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	6.54%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$115,133.83	3.01%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$615,801.46	16.11%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$220,800.00	5.78%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$304,000.00	7.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$413,148.29	10.81%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$299,833.34	7.85%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	3.01%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$254,000.00	6.65%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$157,000.00	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$333,463.36	8.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,821,341.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6Y0		1ST SOURCE BANK	1	$122,204.67	4.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	4	$565,998.00	19.25%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$132,007.00	4.49%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$232,182.42	7.9%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$543,143.78	18.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$325,800.00	11.08%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$129,591.00	4.41%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	1	$229,202.98	7.79%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		NORTHWESTERN MORTGAGE COMPANY	1	$79,685.00	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$580,817.84	19.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,940,632.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q6Z7		ALPENA ALCONA AREA CREDIT UNION	1	$61,200.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$40,756.38	0.16%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$194,830.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$88,740.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$662,700.00	2.61%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$239,516.87	0.94%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$482,995.45	1.9%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	8	$855,893.63	3.37%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$88,816.00	0.35%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$88,035.41	0.35%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$167,906.50	0.66%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$255,781.00	1.01%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	2	$189,320.00	0.74%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	3	$205,020.00	0.81%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$149,940.00	0.59%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,612.00	0.77%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$98,459.00	0.39%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$148,000.00	0.58%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$137,902.00	0.54%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$107,998.00	0.42%	0	$0.00	NA	0	$0.00
			12	$1,260,086.20	4.96%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	FIFTH THIRD BANK	6	$816,655.69	3.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$64,361.10	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$1,806,537.75	7.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$321,133.93	1.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$580,752.97	2.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$186,355.00	0.73%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$297,958.00	1.17%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$203,558.28	0.8%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$172,306.05	0.68%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$54,570.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$154,042.79	0.61%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$217,640.00	0.86%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$98,163.00	0.39%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$841,121.04	3.31%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$264,547.00	1.04%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$337,632.87	1.33%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$606,192.01	2.39%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$443,500.00	1.74%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	$204,469.70	0.8%	0	$0.00	NA	0	$0.00

	SERVICES								
	MORTGAGE CENTER, LLC	1	$137,464.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	$486,215.00	1.91%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$227,090.00	0.89%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	$1,335,182.33	5.25%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$316,160.00	1.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$650,672.91	2.56%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$118,900.00	0.47%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$60,486.00	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$794,066.39	3.12%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$218,114.00	0.86%	0	$0.00	NA	0	$0.00
	SELF-HELP CREDIT UNION	2	$122,604.10	0.48%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$121,600.00	0.48%	0	$0.00	NA	0	$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	$170,521.18	0.67%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,211.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$86,605.11	0.34%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00
		3	$278,300.00	1.09%	0	$0.00	NA	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRAVERSE CITY STATE BANK	4	$477,242.00	1.88%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$93,180.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	10	$1,004,975.00	3.95%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$223,867.71	0.88%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$35,307.40	0.14%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$36,500.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$164,285.00	0.65%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$100,202.76	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,800,881.20	14.98%	0	$0.00	NA	0	$0.00
Total			**208**	**$25,416,138.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q7A1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$150,610.00	1.04%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$437,529.16	3.02%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$80,331.00	0.55%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$132,275.00	0.91%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	3	$626,933.00	4.33%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$119,000.00	0.82%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	27	$2,927,877.08	20.23%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK - MISSOULA	1	$153,133.00	1.06%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	13	$1,623,343.83	11.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$62,689.48	0.43%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$158,730.00	1.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$142,678.30	0.99%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$345,623.00	2.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$583,825.00	4.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$126,049.57	0.87%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$239,804.00	1.66%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$284,746.00	1.97%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$782,906.38	5.41%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$129,752.51	0.9%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	9	$453,041.55	3.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,500.00	0.57%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$78,449.00	0.54%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$71,400.00	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$343,958.98	2.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$198,340.00	1.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$130,748.00	0.9%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE	2	$139,304.00	0.96%	0	$0.00	NA	0	$0.00	

		SOLUTIONS, LLC									
		NORTHERN OHIO INVESTMENT COMPANY	2	$134,739.00	0.93%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	3	$206,007.87	1.42%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$149,268.00	1.03%	0	$0.00	NA	0	$0.00	
		QLENDING	2	$263,145.00	1.82%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	5	$579,191.00	4%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$122,048.00	0.84%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$107,987.00	0.75%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$67,932.31	0.47%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$151,530.00	1.05%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	10	$733,938.69	5.07%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,352,875.42	9.35%	0	$0.00	NA	0	$0.00	
Total			**139**	**$14,474,240.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q7B9		ABACUS FEDERAL SAVINGS BANK	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$504,300.00	0.41%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$483,879.44	0.39%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$415,900.00	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$195,480.00	0.16%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$314,250.00	0.25%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION	1	$95,382.57	0.08%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$106,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	16	$1,535,945.05	1.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$661,150.00	0.53%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$476,327.92	0.38%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$376,392.61	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,389,497.64	1.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$466,974.93	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$93,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,400.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$95,116.42	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$198,500.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$211,500.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$200,720.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$96,694.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$2,257,500.00	1.82%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$563,600.00	0.45%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$379,325.00	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	49	$4,809,726.90	3.87%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$193,869.03	0.16%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	3	$306,679.31	0.25%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	AVIDIA BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$2,048,037.26	1.65%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$622,900.00	0.5%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$784,300.00	0.63%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$99,800.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$296,600.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	9	$894,100.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$389,045.50	0.31%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$88,550.00	0.07%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$567,582.85	0.46%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$295,100.00	0.24%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$189,250.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$303,751.62	0.24%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$94,800.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	10	$967,450.00	0.78%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$580,300.00	0.47%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$191,800.00	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$181,000.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$292,487.29	0.24%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$100,800.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$199,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$291,500.00	0.23%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	2	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$2,035,128.03	1.64%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$195,840.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$95,850.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$199,877.04	0.16%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$201,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$206,385.83	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$95,496.68	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$492,625.33	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,606,113.00	1.29%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$194,078.15	0.16%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$692,300.00	0.56%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$191,736.48	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$391,875.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$402,470.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$180,700.00	0.15%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$108,145.35	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	4	$371,000.00	0.3%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$87,600.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$371,500.00	0.3%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$295,450.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$558,567.00	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$101,500.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,527,314.98	1.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$201,000.00	0.16%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$200,200.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$1,073,457.18	0.86%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$863,050.00	0.7%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$103,600.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$471,751.00	0.38%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		2	$193,057.84	0.16%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ESB FINANCIAL	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$187,625.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$196,310.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$315,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,800.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$304,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$204,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$97,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$192,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$861,677.04	0.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	11	$1,091,900.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$381,630.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$273,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$291,100.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$101,500.00	0.08%	0	$0.00	NA	0	$0.00
		3	$281,400.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$206,700.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$1,660,926.28	1.34%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$868,377.90	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$604,280.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$184,250.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$290,908.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$189,050.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$202,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$1,376,704.13	1.11%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$373,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$99,764.68	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$94,700.00	0.08%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$104,876.72	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$608,500.00	0.49%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION	2	$202,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$199,250.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$92,400.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$678,200.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	15	$1,462,647.38	1.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$401,300.00	0.32%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$196,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$311,800.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$493,850.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$683,102.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$191,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$101,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$92,800.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$95,132.05	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	$1,144,515.27	0.92%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$500,554.81	0.4%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	3	$291,400.00	0.23%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	7	$640,250.00	0.52%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$90,605.78	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$277,400.00	0.22%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$86,560.90	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$301,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$213,275.00	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$411,850.00	0.33%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$200,550.00	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$276,400.00	0.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$192,100.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$493,822.34	0.4%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$189,450.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$86,895.27	0.07%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$97,700.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$593,700.00	0.48%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$182,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$203,690.60	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$108,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$276,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	5	$500,457.74	0.4%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$210,855.71	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$89,600.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$310,250.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$307,400.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	5	$504,606.00	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$621,027.04	0.5%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$310,100.00	0.25%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$194,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$317,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$295,385.53	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$199,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$186,476.90	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$96,300.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$282,677.15	0.23%	0	$0.00	NA	0	$0.00	
		5	$462,000.00	0.37%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,882.59	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$409,450.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	$1,290,169.21	1.04%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$210,800.00	0.17%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$390,500.00	0.31%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$271,350.00	0.22%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$597,250.00	0.48%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$200,677.04	0.16%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$85,200.00	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,750.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$196,943.74	0.16%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	2	$202,463.01	0.16%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$91,384.88	0.07%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$99,848.82	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$501,600.00	0.4%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$209,950.00	0.17%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$98,700.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$198,440.00	0.16%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$485,350.00	0.39%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$192,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$88,640.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$192,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$310,600.00	0.25%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT	1	$93,750.00	0.08%	0	$0.00	NA	0	$0.00

	UNION								
	S&T BANK	8	$782,192.22	0.63%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$90,800.00	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$387,400.00	0.31%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$95,200.00	0.08%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$85,588.56	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$576,147.19	0.46%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$201,250.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$98,400.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$89,850.00	0.07%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$92,800.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$184,250.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK	2	$182,300.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00
		1	$102,600.00	0.08%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	$405,750.00	0.33%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	6	$587,627.62	0.47%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$467,138.04	0.38%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,000.00	0.15%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$1,197,100.00	0.96%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$982,759.43	0.79%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$90,800.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	7	$687,950.00	0.55%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$189,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$194,700.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$174,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$104,906.81	0.08%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$263,600.00	0.21%	0	$0.00	NA	0	$0.00
		1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	$207,005.00	0.17%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$657,000.00	0.53%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$393,901.52	0.32%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$310,021.38	0.25%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$281,750.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$302,865.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$98,500.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$584,640.92	0.47%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$485,497.50	0.39%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$88,700.00	0.07%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$89,887.20	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$287,300.00	0.23%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	7	$669,105.49	0.54%	0	$0.00	NA	0	$0.00
		5	$479,600.00	0.39%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	6	$545,397.86	0.44%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$217,700.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$369,715.00	0.3%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$108,526.74	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$369,000.00	0.3%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$204,876.73	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$296,200.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	234	$22,732,335.23	18.39%	0	$0.00	NA	0	$0.00
Total			**1,273**	**$124,125,736.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q7C7		ABBEVILLE BUILDING AND LOAN, SSB	2	$243,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$231,250.00	0.23%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$345,354.48	0.35%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$122,900.00	0.12%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$123,920.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$113,100.00	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$348,317.39	0.35%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.	12	$1,394,446.08	1.41%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	12	$1,432,000.00	1.45%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$718,668.34	0.73%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$343,750.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,076,462.54	1.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$118,700.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,400.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$352,500.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$110,125.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$117,450.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$2,661,514.35	2.7%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$233,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$470,500.00	0.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	30	$3,509,610.86	3.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$115,860.61	0.12%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,288,885.00	1.31%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,401,079.61	1.42%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$349,600.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$123,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$344,500.00	0.35%	0	$0.00	NA	0	$0.00	

	BANK OF WESTON	1	$116,450.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$116,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$371,000.40	0.38%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$346,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$352,300.00	0.36%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$232,300.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$237,750.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	10	$1,164,700.00	1.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$356,700.00	0.36%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$243,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$124,450.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,081,695.96	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$114,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$118,039.51	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$233,240.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$579,909.23	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$114,650.00	0.12%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,682,230.00	1.71%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$121,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$118,200.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$813,700.00	0.82%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$111,550.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$233,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$227,863.82	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$471,100.00	0.48%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$585,600.00	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$244,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$356,775.00	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$362,250.00	0.37%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,189,511.62	1.21%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	

	THE NORTH									
	DUBUQUE BANK AND TRUST COMPANY	13	$1,504,684.33	1.53%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$710,550.00	0.72%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$343,411.43	0.35%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$238,859.12	0.24%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$232,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$357,160.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,377.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$230,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$242,900.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$701,850.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$350,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,805.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,738.93	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$118,250.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,160,500.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$234,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$825,297.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$119,580.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$115,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$119,855.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$116,767.83	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$937,868.50	0.95%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$224,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$111,236.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$228,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$237,450.00	0.24%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$122,900.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$116,250.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$350,850.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$566,020.92	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	11	$1,302,020.00	1.32%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$339,450.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$226,465.42	0.23%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$473,064.75	0.48%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$118,418.96	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$232,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$358,920.00	0.36%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$120,800.00	0.12%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$120,350.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$114,400.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$223,000.00	0.23%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$113,731.74	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$234,750.00	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,800.00	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$358,870.22	0.36%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$229,600.00	0.23%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$228,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$116,540.00	0.12%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$233,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$229,920.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$112,250.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$353,100.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$119,307.01	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,100.00	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT	1	$117,700.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	MISSION FEDERAL CREDIT UNION	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$113,800.00	0.12%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$704,500.00	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$117,700.00	0.12%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$119,500.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$471,500.00	0.48%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$228,060.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$693,768.10	0.7%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$234,100.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$364,200.00	0.37%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$241,825.00	0.25%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$341,000.00	0.35%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK	3	$357,920.00	0.36%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$238,220.91	0.24%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$108,951.24	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$120,215.43	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$117,400.00	0.12%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$364,400.00	0.37%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$351,700.00	0.36%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$473,212.00	0.48%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$350,200.00	0.35%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	$115,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,080.00	0.12%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$223,715.00	0.23%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$118,857.01	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$233,400.00	0.24%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$232,950.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$357,700.00	0.36%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$461,000.00	0.47%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	4	$474,328.00	0.48%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	2	$229,600.00	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$815,815.00	0.83%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$690,551.63	0.7%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,600.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,700.00	0.11%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$470,500.00	0.48%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$112,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$113,400.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$244,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$359,600.00	0.36%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$352,463.33	0.36%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$335,600.00	0.34%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$702,900.00	0.71%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY	5	$596,610.00	0.6%	0	$0.00	NA	0	$0.00

	STATE BANK									
	TRAVIS CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$355,000.00	0.36%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$117,172.41	0.12%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$467,850.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED SECURITY FINANCIAL, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$236,800.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,589.46	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$115,200.00	0.12%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$229,900.00	0.23%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$233,043.30	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$342,000.00	0.35%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$356,500.00	0.36%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,654.38	0.12%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$481,109.94	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	172	$20,095,213.70	20.37%	0	$0.00	NA	0	$0.00
Total			**842**	**$98,655,255.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q7D5		ABACUS FEDERAL SAVINGS BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$536,827.41	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$414,338.99	0.22%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$396,300.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$268,600.00	0.14%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$138,960.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	17	$2,296,747.03	1.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$1,505,900.00	0.79%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$570,575.00	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$427,150.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	$3,008,933.92	1.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$685,924.50	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,932.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$138,300.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	2	$277,300.00	0.15%	0	$0.00	NA	0	$0.00

	UNION									
	AMERICAN FINANCE HOUSE LARIBA	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	34	$4,604,921.24	2.41%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$541,900.00	0.28%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$269,600.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	51	$7,016,226.52	3.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	23	$3,061,925.83	1.6%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$2,627,176.21	1.37%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$269,250.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$146,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$264,400.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$974,800.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$134,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$266,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$678,374.25	0.35%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$539,080.16	0.28%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	5	$675,900.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$838,336.59	0.44%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	9	$1,235,800.00	0.65%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$992,600.00	0.52%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$129,552.15	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$407,600.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$408,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$136,367.20	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,811,782.36	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$395,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$267,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$268,771.13	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$276,900.00	0.14%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$660,970.03	0.35%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$129,686.95	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	5	$705,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$555,500.00	0.29%	0	$0.00	NA	0	$0.00	
		8	$1,072,850.84	0.56%	0	$0.00	NA	0	$0.00	

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	2	$268,825.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$4,142,415.00	2.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$1,091,600.00	0.57%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$132,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$416,900.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	4	$553,600.00	0.29%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$283,200.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$408,700.00	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$146,650.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,118,550.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$271,200.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$141,200.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$128,100.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$531,900.00	0.28%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,806,932.29	0.94%	0	$0.00	NA	0	$0.00

	DEXTER CREDIT UNION	3	$404,841.50	0.21%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$538,700.00	0.28%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$143,273.62	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,253,899.15	0.66%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$947,050.00	0.5%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$136,864.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$143,920.00	0.08%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$126,500.00	0.07%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$139,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$544,220.00	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,500.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$400,600.00	0.21%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$142,140.76	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$137,245.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,385,600.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$1,105,360.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$550,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$409,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$405,345.14	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$270,120.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$427,073.86	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,517,950.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$785,975.93	0.41%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	5	$659,280.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$293,700.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$3,317,853.28	1.74%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$815,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$265,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$293,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	3	$409,491.34	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	46	$6,280,437.95	3.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,360,774.23	0.71%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$677,400.00	0.35%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$292,824.00	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$145,200.00	0.08%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$273,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$283,750.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$138,700.00	0.07%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,099,950.00	0.58%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$260,000.00	0.14%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$129,518.52	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	7	$954,900.00	0.5%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$801,760.00	0.42%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$285,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$125,250.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$135,600.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$144,400.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$400,600.00	0.21%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$131,750.00	0.07%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$266,000.00	0.14%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$935,121.59	0.49%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,847.38	0.07%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$560,000.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	2	$267,260.00	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$144,900.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$551,100.00	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$270,800.00	0.14%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$546,372.49	0.29%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$262,300.00	0.14%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$268,200.00	0.14%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$268,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$556,950.00	0.29%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$419,200.00	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK MORTGAGE SERVICES	3	$403,200.00	0.21%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$411,700.00	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$277,500.00	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$276,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$143,710.74	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$817,500.00	0.43%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$277,119.46	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$661,549.56	0.35%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,826.19	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$278,500.00	0.15%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$138,144.07	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$137,300.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$811,100.00	0.42%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$263,200.00	0.14%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$405,500.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$512,338.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$285,600.00	0.15%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$141,100.00	0.07%	0	$0.00	NA	0	$0.00
		1	$141,246.13	0.07%	0	$0.00	NA	0	$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	2	$267,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$537,980.00	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$283,200.00	0.15%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$277,500.00	0.15%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,600.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	$2,654,669.69	1.39%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$132,400.00	0.07%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$285,600.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$993,625.00	0.52%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$133,300.00	0.07%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$142,800.00	0.07%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$129,900.00	0.07%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,500.00	0.07%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$533,000.00	0.28%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$691,070.69	0.36%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$404,609.57	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$384,700.00	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$142,649.00	0.07%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$134,800.00	0.07%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$136,600.00	0.07%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$977,200.00	0.51%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$422,200.00	0.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$285,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$276,398.27	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$272,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$418,776.00	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,920.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$820,100.00	0.43%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$399,350.00	0.21%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$132,500.00	0.07%	0	$0.00	NA	0	$0.00	

	RANDOLPH SAVINGS BANK	1	$143,500.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$687,550.00	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$656,188.20	0.34%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$261,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,160.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$294,550.00	0.15%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$425,750.00	0.22%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	10	$1,356,733.48	0.71%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$394,200.00	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$274,860.00	0.14%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$272,963.00	0.14%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$265,400.00	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$127,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$258,200.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$145,700.00	0.08%	0	$0.00	NA	0	$0.00	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPENCER SAVINGS BANK	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$414,000.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$422,700.00	0.22%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$393,400.00	0.21%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$146,819.25	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$710,100.00	0.37%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$399,100.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	21	$2,889,125.00	1.51%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$550,335.24	0.29%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$126,706.82	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$271,000.00	0.14%	0	$0.00	NA	0	$0.00

	TELCOM CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$274,669.58	0.14%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$269,175.00	0.14%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$394,900.00	0.21%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$126,751.52	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$402,950.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$402,220.28	0.21%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	2	$273,300.00	0.14%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$140,161.36	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$561,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$409,300.00	0.21%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$553,340.00	0.29%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$265,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$555,200.00	0.29%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$275,250.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$148,250.00	0.08%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$286,326.97	0.15%	0	$0.00	NA	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$1,207,393.53	0.63%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$422,600.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$832,400.00	0.44%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$272,600.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$133,950.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$403,250.00	0.21%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$256,600.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$932,824.14	0.49%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$267,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	4	$559,791.13	0.29%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$139,831.78	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$714,000.00	0.37%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$826,701.06	0.43%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$265,500.00	0.14%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$435,100.00	0.23%	0	$0.00	NA	0	$0.00	
		4	$569,100.00	0.3%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	$136,900.00	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$138,500.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$274,000.00	0.14%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$2,035,845.03	1.06%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	239	$32,416,330.17	16.88%	0	$0.00	NA	0	$0.00
Total			**1,402**	**$191,226,737.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q7E3		ABACUS FEDERAL SAVINGS BANK	2	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$118,200.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$131,500.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$65,243.17	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$143,363.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$126,131.90	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$126,719.34	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$72,637.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	18	$964,286.60	1.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$506,050.00	0.6%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	13	$810,793.95	0.96%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$185,089.38	0.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$934,187.10	1.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$154,320.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$83,600.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	4	$259,925.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$63,750.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$76,150.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	32	$2,267,932.91	2.68%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$67,689.56	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$327,600.00	0.39%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	44	$3,031,115.91	3.58%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$193,945.44	0.23%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$114,869.17	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$151,550.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$1,490,874.35	1.76%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$333,400.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$880,325.93	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	1	$63,920.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	3	$157,085.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$70,775.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$345,800.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	13	$863,900.00	1.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$634,250.00	0.75%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$221,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$200,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$204,750.00	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$57,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$164,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$17,800.00	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$203,650.00	0.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$186,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$78,850.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$264,185.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$224,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$121,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$1,195,289.08	1.41%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$75,525.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$189,650.00	0.22%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$161,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$72,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$206,380.66	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$84,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,138,001.00	1.34%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$370,850.00	0.44%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$135,500.00	0.16%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$134,480.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$139,500.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$207,800.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$74,729.28	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	6	$324,050.00	0.38%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$149,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$76,505.81	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$219,300.00	0.26%	0	$0.00	NA	0	$0.00	

	CREDIT UNION WEST	4	$222,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$68,950.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$1,590,426.96	1.88%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$258,600.00	0.31%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	8	$512,750.00	0.61%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$511,550.00	0.6%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$569,350.00	0.67%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$59,600.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$507,007.91	0.6%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$67,830.00	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$199,800.00	0.24%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$134,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$145,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$238,500.00	0.28%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	2	$131,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$95,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$82,913.65	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$27,966.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$358,700.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$432,815.28	0.51%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$580,761.49	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$238,241.28	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$332,820.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$273,056.09	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$71,920.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	2	$125,250.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$426,500.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$63,573.52	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$660,832.84	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$290,600.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$55,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$152,650.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$53,100.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$59,035.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$57,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$164,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$129,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$1,012,212.33	1.2%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$121,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$82,391.69	0.1%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$161,237.41	0.19%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$146,522.50	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$635,983.17	0.75%	0	$0.00	NA	0	$0.00
		8	$479,130.00	0.57%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION									
	GECU	1	$74,006.34	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$55,920.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$160,600.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$81,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	14	$860,464.07	1.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$80,398.72	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$341,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$53,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,750.00	0.09%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$125,162.92	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	10	$683,015.00	0.81%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$180,600.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$436,600.00	0.52%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$131,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$84,900.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$144,600.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$120,875.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$268,903.87	0.32%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	1	$78,675.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$187,800.00	0.22%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$652,910.00	0.77%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$273,518.92	0.32%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$215,410.00	0.25%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$126,600.00	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$79,903.87	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$304,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$60,157.53	0.07%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$109,800.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$201,750.00	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$317,205.00	0.37%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$154,250.00	0.18%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$71,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		3	$229,800.00	0.27%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	3	$206,500.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$330,153.88	0.39%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$253,069.73	0.3%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	METABANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$113,600.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$275,400.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$156,250.00	0.18%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$200,400.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$198,000.00	0.23%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	12	$836,793.55	0.99%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$141,700.00	0.17%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$84,864.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$20,000.00	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK	2	$162,500.00	0.19%	0	$0.00	NA	0	$0.00

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$408,500.00	0.48%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$196,600.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	$1,058,618.56	1.25%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$231,200.00	0.27%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$21,888.74	0.03%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$157,000.00	0.19%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$446,500.00	0.53%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$209,700.00	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$81,266.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$59,703.12	0.07%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$313,650.00	0.37%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$110,100.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$41,400.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$83,700.00	0.1%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$277,500.00	0.33%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$157,000.00	0.19%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$47,338.50	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$157,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$163,700.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$134,000.00	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	4	$255,891.30	0.3%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$149,906.90	0.18%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$91,900.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	8	$490,565.53	0.58%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$56,933.08	0.07%	0	$0.00	NA	0	$0.00
		3	$173,750.00	0.21%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$64,800.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,699.36	0.08%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$84,200.00	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$42,392.85	0.05%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$153,600.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$116,750.00	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$79,807.37	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$64,437.54	0.08%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	3	$196,242.05	0.23%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$39,450.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$290,614.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$103,040.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW	1	$73,700.00	0.09%	0	$0.00	NA	0	$0.00

	PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$273,330.45	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,315.00	0.09%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,200.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$345,440.00	0.41%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	$781,921.19	0.92%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$129,400.00	0.15%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$196,451.92	0.23%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$156,030.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$89,120.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$101,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	2	$148,800.00	0.18%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$105,600.00	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$319,313.00	0.38%	0	$0.00	NA	0	$0.00
	THUNDER BANK	3	$215,726.00	0.25%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$224,100.00	0.26%	0	$0.00	NA	0	$0.00

	TINKER FEDERAL CREDIT UNION	2	$136,275.00	0.16%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$40,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$58,775.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$239,300.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$216,630.00	0.26%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$195,400.00	0.23%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$420,486.83	0.5%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$262,800.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$121,300.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$204,939.91	0.24%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$77,750.00	0.09%	0	$0.00	NA	0	$0.00	

		VERMONT FEDERAL CREDIT UNION	1	$47,405.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	4	$279,000.00	0.33%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	6	$395,100.00	0.47%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$344,749.27	0.41%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$78,900.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$82,400.00	0.1%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$189,307.61	0.22%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	5	$335,900.00	0.4%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$62,200.00	0.07%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$128,400.00	0.15%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	31	$2,060,879.41	2.43%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$43,600.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$14,593,174.66	17.16%	0	$0.00	NA	0	$0.00	
Total			**1,284**	**$84,696,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q7F0		ARVEST MORTGAGE COMPANY	14	$1,299,360.00	9.88%	0	$0.00	NA	0	$0.00	

		BOTTOMLINE MORTGAGE, INC.	1	$99,500.00	0.76%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$105,724.25	0.8%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$403,400.00	3.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$98,564.84	0.75%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$180,245.00	1.37%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$487,900.00	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$10,389,391.30	79.01%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,149,085.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q7G8		ARVEST MORTGAGE COMPANY	13	$1,515,400.00	16.75%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$122,285.00	1.35%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$115,555.35	1.28%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$116,000.00	1.28%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$599,000.00	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,576,880.17	72.72%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,045,120.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q7H6		ARVEST MORTGAGE COMPANY	13	$1,768,650.00	7.77%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$139,655.02	0.61%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$139,827.85	0.61%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$1,324,470.49	5.82%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$143,000.00	0.63%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$145,828.59	0.64%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$296,391.00	1.3%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$422,392.00	1.86%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	7	$922,400.00	4.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$143,894.52	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$17,304,879.71	76.08%	0	$0.00	NA	0	$0.00	
Total			**166**	**$22,751,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412Q7J2		ARVEST MORTGAGE COMPANY	25	$1,591,950.00	32.37%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$67,373.00	1.37%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$84,000.00	1.71%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	13	$738,800.00	15.02%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,436,604.93	49.53%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,918,727.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412Q7K9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$201,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$97,100.00	0.2%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	2	$211,200.00	0.43%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$286,200.00	0.58%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$200,950.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$96,800.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$293,100.00	0.59%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$399,370.00	0.81%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	16	$1,555,417.84	3.14%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$475,925.00	0.96%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$92,200.00	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	12	$1,140,425.00	2.3%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	
			2	$182,091.95	0.37%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	$101,663.54	0.21%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$192,000.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$199,680.92	0.4%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$108,250.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$95,091.28	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	$208,250.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	7	$687,120.00	1.39%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$604,397.11	1.22%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$97,892.74	0.2%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$196,100.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$194,200.00	0.39%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$101,525.00	0.2%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$201,420.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$297,200.00	0.6%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		4	$392,485.71	0.79%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$192,800.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$106,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$191,200.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$191,553.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$85,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$188,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$314,750.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$95,325.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,265,971.06	2.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$393,550.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$1,562,391.76	3.15%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00

	COMPANY								
	FREMONT BANK	20	$1,945,425.93	3.93%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$101,470.00	0.2%	0	$0.00	NA	0	$0.00
	GECU	4	$371,951.36	0.75%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$190,208.84	0.38%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$196,250.00	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$195,350.00	0.39%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$368,474.15	0.74%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$87,300.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$92,170.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$97,388.16	0.2%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$384,200.00	0.78%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$183,396.91	0.37%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$99,670.00	0.2%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$198,050.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$281,500.00	0.57%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$84,712.96	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$87,200.00	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$211,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$202,082.03	0.41%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$107,389.52	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$99,093.95	0.2%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$89,910.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$217,500.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$189,285.00	0.38%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$174,750.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$193,030.00	0.39%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$295,650.00	0.6%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$92,948.15	0.19%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$400,900.00	0.81%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$833,848.47	1.68%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$213,882.92	0.43%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$459,625.00	0.93%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$191,300.00	0.39%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$183,750.00	0.37%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	

	TOPDOT MORTGAGE								
	PRIMEBANK	1	$89,092.25	0.18%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$397,800.00	0.8%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	QLENDING	1	$96,800.00	0.2%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$102,200.00	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$286,500.00	0.58%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$178,400.00	0.36%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$393,295.72	0.79%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$395,100.00	0.8%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$88,350.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00

	STATE CENTRAL CREDIT UNION	1	$90,146.48	0.18%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$102,400.00	0.21%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,100.00	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,147.13	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$190,833.98	0.39%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$104,483.35	0.21%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	4	$369,500.00	0.75%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$199,600.00	0.4%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,300.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$107,600.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	8	$793,864.33	1.6%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$107,200.00	0.22%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$98,200.00	0.2%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$790,083.64	1.59%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	130	$12,644,716.17	25.5%	0	$0.00	NA	0	$0.00
Total			**512**	**$49,550,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q7L7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$232,400.00	0.74%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$118,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$229,200.00	0.73%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,367.02	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$123,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$223,300.00	0.71%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$123,786.76	0.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$821,989.03	2.61%	0	$0.00	NA	0	$0.00
		ATHOL SAVINGS BANK	1	$109,747.09	0.35%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$122,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$114,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$124,140.00	0.39%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	2	$243,250.00	0.77%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$243,368.65	0.77%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$121,700.00	0.39%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$123,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$233,000.00	0.74%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$237,750.00	0.76%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$237,909.01	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$117,556.22	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$119,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$237,065.53	0.75%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$122,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$231,500.00	0.74%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$113,600.00	0.36%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$121,600.00	0.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$346,035.00	1.1%	0	$0.00	NA	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	4	$461,676.74	1.47%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$231,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$118,375.24	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,691.46	0.35%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$115,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$227,410.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$357,400.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$109,873.83	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$110,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$233,300.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$123,083.25	0.39%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$118,800.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,050,762.00	3.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$117,600.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$118,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$116,700.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$118,502.67	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$116,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$120,517.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FREMONT BANK	4	$457,544.21	1.45%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$226,500.00	0.72%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	2	$236,000.00	0.75%	0	$0.00	NA	0	$0.00
	GECU	1	$110,018.42	0.35%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$233,316.88	0.74%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$110,250.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,900.65	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$227,720.00	0.72%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	0.38%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$115,950.00	0.37%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$123,700.00	0.39%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$350,897.26	1.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$121,700.00	0.39%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$238,000.00	0.76%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$346,500.00	1.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$117,700.00	0.37%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$118,750.00	0.38%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$244,800.00	0.78%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE	3	$358,416.86	1.14%	0	$0.00	NA	0	$0.00

	SERVICES								
	MARQUETTE BANK	2	$223,200.00	0.71%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$120,800.00	0.38%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$118,400.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$121,500.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$241,226.41	0.77%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,128.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$335,052.41	1.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$240,100.00	0.76%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$661,164.02	2.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$120,800.00	0.38%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$118,000.00	0.38%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$119,920.00	0.38%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$242,700.00	0.77%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.								
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$114,354.18	0.36%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$110,361.56	0.35%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$247,678.53	0.79%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$237,576.00	0.76%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$220,000.00	0.7%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	3	$337,266.57	1.07%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$231,147.30	0.73%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$111,000.00	0.35%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,737.59	0.37%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,800.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$120,300.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$114,000.00	0.36%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$118,750.00	0.38%	0	$0.00	NA	0	$0.00
		1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$462,016.56	1.47%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$121,300.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,446,187.17	26.83%	0	$0.00	NA	0	$0.00
Total			**269**	**$31,461,687.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412Q7M5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$141,000.00	0.29%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$143,842.38	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$257,700.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$401,755.21	0.83%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,600.00	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$289,000.00	0.59%	0	$0.00	NA	0	$0.00
		ATHOL SAVINGS BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$674,868.00	1.39%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$400,000.00	0.82%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$149,436.26	0.31%	0	$0.00	NA	0	$0.00
			2	$267,000.00	0.55%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION									
	BROKAW CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$136,088.68	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$533,238.32	1.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$149,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$273,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$129,350.00	0.27%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$432,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$517,021.00	1.06%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$136,200.00	0.28%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,100.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$144,700.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$283,600.00	0.58%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$131,900.00	0.27%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$136,800.00	0.28%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$272,750.00	0.56%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$129,857.70	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$146,300.00	0.3%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$125,305.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$279,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$133,950.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$271,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$838,607.99	1.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$141,280.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$543,492.90	1.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$398,815.00	0.82%	0	$0.00	NA	0	$0.00	
		1	$133,900.00	0.28%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	9	$1,208,289.29	2.48%	0	$0.00	NA	0	$0.00
	GECU	4	$532,275.24	1.09%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$132,444.00	0.27%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$134,400.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$141,600.00	0.29%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$265,000.00	0.54%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$529,975.97	1.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$127,900.00	0.26%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$288,900.00	0.59%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$142,400.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$267,843.12	0.55%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$147,830.24	0.3%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$149,545.92	0.31%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$286,320.00	0.59%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$131,000.00	0.27%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$135,300.00	0.28%	0	$0.00	NA	0	$0.00
		1	$133,150.00	0.27%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.									
	LEADER ONE FINANCIAL CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$143,846.05	0.3%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$134,544.15	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$250,856.63	0.52%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$294,952.87	0.61%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$287,700.00	0.59%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$277,039.53	0.57%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$149,300.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$281,920.00	0.58%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$130,199.96	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	2	$268,200.00	0.55%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,240.00	0.28%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$126,800.00	0.26%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$139,900.00	0.29%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$126,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$267,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,072,166.43	2.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$130,700.00	0.27%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$547,600.00	1.13%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$126,100.00	0.26%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$382,080.00	0.79%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$131,848.59	0.27%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$273,700.88	0.56%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$274,900.00	0.56%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,600.00	0.28%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$138,132.03	0.28%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$277,500.00	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$126,400.00	0.26%	0	$0.00	NA	0	$0.00	

	TELCOM CREDIT UNION								
	TEXAS BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,143.30	0.27%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$133,400.00	0.27%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$139,652.33	0.29%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$266,100.00	0.55%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$130,500.00	0.27%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$148,600.00	0.31%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$260,000.00	0.53%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$289,600.00	0.59%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	13	$1,792,706.52	3.68%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$144,900.00	0.3%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$126,200.00	0.26%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	2	$263,850.00	0.54%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$271,000.00	0.56%	0	$0.00	NA	0	$0.00	
		WESTERN CREDIT UNION, INC.	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$149,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$259,120.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,357,089.16	31.53%	0	$0.00	NA	0	$0.00	
Total			**357**	**$48,672,370.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RA23		ABACUS FEDERAL SAVINGS BANK	8	$2,977,000.00	12.39%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$344,000.00	1.43%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$885,000.00	3.68%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$1,144,000.00	4.76%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	28	$10,356,950.00	43.12%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$198,000.00	0.82%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$184,000.00	0.77%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	5	$1,319,150.00	5.49%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$216,000.00	0.9%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$180,000.00	0.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$833,750.00	3.47%	0	$0.00	NA	0	$0.00	
		PIONEER SAVINGS BANK	1	$188,800.00	0.79%	0	$0.00	NA	0	$0.00	
			1	$200,000.00	0.83%	0	$0.00	NA	0	$0.00	

		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE								
		TEACHERS FEDERAL CREDIT UNION	4	$1,090,000.00	4.54%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$525,000.00	2.19%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$2,028,050.00	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,349,814.88	5.63%	0	$0.00	NA	0	$0.00
Total			**73**	**$24,019,514.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RA31		ARVEST MORTGAGE COMPANY	1	$243,500.00	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,098,797.42	92.71%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,342,297.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RA49		BOTTOMLINE MORTGAGE, INC.	10	$2,643,800.00	7.28%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	6	$1,284,520.00	3.54%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$563,250.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	121	$31,642,926.58	87.19%	0	$0.00	NA	0	$0.00
Total			**140**	**$36,294,496.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RA56		Unavailable	16	$5,257,655.80	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,257,655.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RA64		PENTAGON FEDERAL CREDIT UNION	121	$28,207,715.07	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$28,207,715.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RA72		BANK OF WESTON	1	$188,959.74	0.36%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$116,866.13	0.22%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$290,190.49	0.56%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$358,109.58	0.69%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	270	$50,746,241.70	97.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$265,612.64	0.52%	0	$0.00	NA	0	$0.00
Total			**277**	**$51,965,980.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RA80		COUNTRYPLACE MORTGAGE, LTD	1	$209,051.87	7.45%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$179,073.37	6.38%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	9	$2,119,479.60	75.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$299,000.00	10.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,806,604.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RA98		ANCHORBANK FSB	1	$192,000.00	1.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$127,000.00	0.99%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$245,000.00	1.92%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$206,400.00	1.61%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$393,750.00	3.08%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$164,000.00	1.28%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$225,000.00	1.76%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$346,800.00	2.71%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$448,250.00	3.51%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$441,606.43	3.45%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$216,627.41	1.69%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B.	2	$662,250.00	5.18%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$152,600.00	1.19%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$489,850.00	3.83%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	4	$1,254,750.00	9.81%	0	$0.00	NA	0	$0.00

		MORTGAGE CENTER, LLC	1	$176,629.53	1.38%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,300.00	1%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,754.97	1.09%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	3	$491,742.52	3.85%	0	$0.00	NA	0	$0.00	
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$164,831.77	1.29%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$519,200.00	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,599,817.60	43.82%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,784,160.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAA5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	2	$315,022.51	0.62%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$315,250.00	0.62%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$155,665.68	0.31%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$613,635.42	1.21%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	5	$793,329.67	1.56%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$174,950.00	0.34%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	2	$326,919.13	0.64%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$164,981.99	0.32%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$154,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$167,700.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$666,033.37	1.31%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$169,892.31	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$490,514.00	0.96%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$155,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$313,800.00	0.62%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$316,500.00	0.62%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$330,600.00	0.65%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$781,000.00	1.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$314,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	

	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$321,400.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$941,003.77	1.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$319,200.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$160,800.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$649,208.49	1.28%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$171,553.00	0.34%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$154,900.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$2,575,271.20	5.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$171,811.73	0.34%	0	$0.00	NA	0	$0.00
	GECU	1	$151,407.01	0.3%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$160,837.84	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$151,100.00	0.3%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,823.61	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$165,200.00	0.32%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00

	HOME SAVINGS OF AMERICA	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$342,000.00	0.67%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$655,049.26	1.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$312,400.00	0.61%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$313,000.00	0.61%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$166,350.00	0.33%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$498,110.00	0.98%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$164,500.00	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$171,600.00	0.34%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$164,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$326,859.88	0.64%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$160,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$486,619.79	0.96%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$329,338.10	0.65%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A.								
	NUVISION FEDERAL CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$154,000.00	0.3%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$316,000.00	0.62%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$328,850.00	0.65%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	16	$2,444,552.96	4.8%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$174,300.00	0.34%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$318,000.00	0.62%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$157,335.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$495,000.00	0.97%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$477,651.15	0.94%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$164,800.00	0.32%	0	$0.00	NA	0	$0.00

		UNION									
		STERLING SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,860.87	0.34%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$170,400.00	0.33%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$171,845.00	0.34%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$165,200.00	0.32%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$490,400.00	0.96%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$323,649.60	0.64%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	9	$1,455,869.80	2.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$315,828.00	0.62%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$316,200.00	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$16,092,012.92	31.68%	0	$0.00	NA	0	$0.00	
Total			**317**	**$50,918,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412RAB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$63,900.00	0.14%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,600.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$97,450.00	0.22%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$363,113.57	0.82%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$64,500.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$158,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$173,920.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	2	$100,483.00	0.23%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	9	$557,607.95	1.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$687,575.04	1.55%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$161,350.00	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO.	1	$58,400.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	18	$1,102,750.00	2.49%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$35,350.00	0.08%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$54,750.00	0.12%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$78,750.00	0.18%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	6	$394,082.83	0.89%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT	1	$63,750.00	0.14%	0	$0.00	NA	0	$0.00	

	UNION								
	CARROLLTON BANK	1	$57,593.85	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$83,200.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$73,329.67	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$63,750.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$475,317.15	1.07%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$36,767.71	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$132,847.64	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	$194,550.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$115,100.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$58,400.00	0.13%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$81,600.00	0.18%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$139,000.00	0.31%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$80,500.00	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$36,800.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	$142,800.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$67,455.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$116,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	$279,617.74	0.63%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.	3	$154,250.00	0.35%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$244,920.00	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$59,950.00	0.14%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$160,623.00	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$192,250.00	0.43%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$84,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,944.94	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$322,612.57	0.73%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$432,588.37	0.98%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$56,250.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$380,539.21	0.86%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$144,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$55,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$59,831.75	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$217,081.16	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,100.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$247,300.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$250,800.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$58,425.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$143,419.63	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$210,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$35,200.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$339,250.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$97,590.68	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	$1,388,635.15	3.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$304,800.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$29,665.33	0.07%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	19	$1,101,009.46	2.48%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$63,788.89	0.14%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$758,916.98	1.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$199,418.11	0.45%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$60,750.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$56,240.00	0.13%	0	$0.00	NA	0	$0.00	
	GECU	8	$517,271.87	1.17%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	2	$127,324.48	0.29%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$84,400.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$41,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$201,705.97	0.46%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$74,480.43	0.17%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$98,800.00	0.22%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$508,175.00	1.15%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$51,713.12	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$40,050.00	0.09%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$59,932.77	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$56,670.00	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$55,200.00	0.12%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$130,200.00	0.29%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$82,400.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$75,200.00	0.17%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$104,338.64	0.24%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$37,500.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$160,750.00	0.36%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	9	$621,752.40	1.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$211,450.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$237,325.00	0.54%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$82,400.00	0.19%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$81,094.00	0.18%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	5	$355,500.00	0.8%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		3	$200,668.18	0.45%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	2	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$66,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,750.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$142,731.26	0.32%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$78,079.25	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$538,800.00	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$156,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	$209,010.04	0.47%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,300.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$144,300.00	0.33%	0	$0.00	NA	0	$0.00	

	NEW CARLISLE FEDERAL SAVINGS BANK	1	$57,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,800.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$68,250.00	0.15%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	9	$670,650.00	1.51%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$79,200.00	0.18%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$63,600.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$140,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$307,900.00	0.69%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$664,306.59	1.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$122,400.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$57,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$293,250.00	0.66%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$141,400.00	0.32%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$176,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$190,200.00	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$49,176.55	0.11%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$290,900.00	0.66%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$64,275.00	0.15%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	PROVIDENT CREDIT UNION	1	$75,200.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$201,750.00	0.46%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$131,285.48	0.3%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$354,217.71	0.8%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$133,000.00	0.3%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$134,895.09	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$150,450.00	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$46,800.00	0.11%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$50,800.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$79,729.85	0.18%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$116,400.00	0.26%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$132,400.00	0.3%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$23,920.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$72,500.00	0.16%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,400.00	0.28%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	1	$63,355.24	0.14%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$77,800.00	0.18%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$122,950.00	0.28%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$47,295.44	0.11%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$88,800.00	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$229,750.00	0.52%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$53,800.00	0.12%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$47,450.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$61,800.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	2	$152,500.00	0.34%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$69,919.71	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$83,903.64	0.19%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$361,828.00	0.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$55,200.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$130,800.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	4	$258,989.00	0.58%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$63,996.68	0.14%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$32,300.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	11	$639,596.92	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$10,960,899.50	24.72%	0	$0.00	NA	0	$0.00	
Total			**710**	**$44,320,374.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,250.00	1.41%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$450,250.00	6.28%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$109,200.00	1.52%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$296,042.42	4.13%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$295,414.00	4.12%	0	$0.00	NA	0	$0.00	

		Unavailable	61	$5,915,183.28	82.54%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,167,339.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAD9		ARVEST MORTGAGE COMPANY	4	$445,850.00	9.87%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$119,803.50	2.65%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$112,000.00	2.48%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$457,652.40	10.13%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$109,636.27	2.43%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$111,000.00	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,160,651.98	69.98%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,516,594.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAE7		ARVEST MORTGAGE COMPANY	3	$396,500.00	6.62%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$129,600.00	2.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$125,531.00	2.1%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$136,800.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,201,438.77	86.84%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,989,869.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAF4		BANK OF AMERICA, N.A.	1	$155,885.78	1.57%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$326,250.00	3.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$151,221.34	1.52%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$496,379.96	4.99%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$496,037.87	4.99%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$164,163.95	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,151,781.88	82%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,941,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$16,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$560,900.00	9.92%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$143,000.00	2.53%	0	$0.00	NA	0	$0.00	
			1	$55,938.70	0.99%	0	$0.00	NA	0	$0.00	

		EMBRACE HOME LOANS, INC.								
		FIRST NATIONAL BANK OF OMAHA	5	$301,467.27	5.33%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$73,417.64	1.3%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$62,700.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,438,619.47	78.54%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,652,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAH0		ANCHORBANK FSB	1	$93,000.00	0.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$87,200.00	0.83%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$92,000.00	0.88%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$92,000.00	0.88%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$93,750.00	0.9%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$87,400.00	0.84%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	1%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$99,696.24	0.95%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.96%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$95,625.00	0.91%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$91,000.00	0.87%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	81	$7,389,812.26	70.62%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,693.14	1%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$108,000.00	1.03%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$100,000.00	0.96%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$185,127.87	1.77%	0	$0.00	NA	0	$0.00
			3	$313,688.60	3%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$104,000.00	0.99%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$88,100.00	0.84%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$100,095.38	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$933,644.27	8.92%	0	$0.00	NA	0	$0.00
Total			**113**	**$10,463,832.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAJ6		ANCHORBANK FSB	1	$119,200.00	1.88%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$114,203.44	1.8%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,500.00	1.78%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$110,237.49	1.74%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$235,257.27	3.71%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$115,920.00	1.83%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	1.86%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$115,575.00	1.82%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$100,840.15	1.59%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$121,822.67	1.92%	0	$0.00	NA	0	$0.00
		MIDLAND STATES BANK	1	$124,000.00	1.96%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	36	$3,891,027.48	61.41%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$121,000.00	1.91%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$120,000.00	1.89%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$115,000.00	1.82%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$123,111.29	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$577,943.89	9.14%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,335,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAK3		AMARILLO NATIONAL BANK	1	$125,250.99	1.27%	0	$0.00	NA	0	$0.00

		AMERICAN BANK CENTER	2	$279,398.13	2.83%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$288,608.22	2.92%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$133,170.19	1.35%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$147,250.00	1.49%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	1	$140,000.00	1.42%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$128,150.00	1.3%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$128,000.00	1.3%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	48	$6,129,446.19	62.07%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,200.00	1.34%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$129,419.03	1.31%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,615.98	1.34%	0	$0.00	NA	0	$0.00	
		TRUWEST CREDIT UNION	1	$125,000.00	1.27%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	6	$770,570.93	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,086,131.19	10.99%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,875,210.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAL1		E-CENTRAL CREDIT UNION	1	$168,000.00	1.48%	0	$0.00	NA	0	$0.00	
		GECU	1	$151,061.23	1.33%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	3	$474,037.56	4.18%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	56	$8,634,960.92	76.18%	0	$0.00	NA	0	$0.00	
		ROCKHOLD, BROWN & COMPANY, THE	1	$159,044.39	1.4%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$155,837.13	1.37%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$795,943.78	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$795,864.20	7.04%	0	$0.00	NA	0	$0.00	

Total			**73**	**$11,334,749.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAM9		AMERIFIRST FINANCIAL CORPORATION	2	$101,520.00	0.94%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$136,942.12	1.27%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$68,875.00	0.64%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$44,000.00	0.41%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$68,000.00	0.63%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$64,000.00	0.59%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$84,242.85	0.78%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$82,500.00	0.76%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$72,000.00	0.67%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$60,936.31	0.56%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK	1	$65,600.00	0.61%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$77,200.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$130,300.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$87,552.99	0.81%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$52,447.74	0.48%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$103,791.36	0.96%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$71,600.00	0.66%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$71,387.74	0.66%	0	$0.00	NA	0	$0.00
		GECU	5	$330,056.14	3.05%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$74,691.90	0.69%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$74,000.00	0.68%	0	$0.00	NA	0	$0.00

		LEADER ONE FINANCIAL CORPORATION	2	$138,600.00	1.28%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC.	2	$153,451.87	1.42%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$47,000.00	0.43%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	3	$142,650.55	1.32%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	3	$80,174.36	0.74%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	97	$5,840,711.56	53.96%	0	$0.00	NA	0	$0.00	
		QLENDING	1	$64,000.00	0.59%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$49,498.62	0.46%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$79,833.08	0.74%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$80,287.47	0.74%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$56,250.00	0.52%	0	$0.00	NA	0	$0.00	
		SOLARITY CREDIT UNION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$52,000.00	0.48%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	7	$512,656.04	4.74%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$111,783.16	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,372,639.71	12.69%	0	$0.00	NA	0	$0.00	
Total			**179**	**$10,823,180.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAN7		AEA FEDERAL CREDIT UNION	1	$61,800.00	1.14%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$69,000.00	1.27%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$75,000.00	1.38%	0	$0.00	NA	0	$0.00	
			3	$194,922.20	3.59%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$70,000.00	1.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$80,000.00	1.47%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$62,500.00	1.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$100,000.00	1.84%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$150,700.00	2.78%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$75,000.00	1.38%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$68,000.00	1.25%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$62,000.00	1.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$50,000.00	0.92%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$82,200.00	1.51%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$73,290.00	1.35%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$137,500.00	2.53%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$190,000.00	3.5%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$168,000.00	3.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$138,000.00	2.54%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,000.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$247,150.00	4.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$52,081.58	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$65,000.00	1.2%	0	$0.00	NA	0	$0.00	

	FRANDSEN BANK & TRUST	1	$80,000.00	1.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$62,000.00	1.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$158,250.00	2.92%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$66,570.00	1.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$72,038.45	1.33%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$164,000.00	3.02%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$76,575.43	1.41%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$48,000.00	0.88%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$70,077.79	1.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.92%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$82,500.00	1.52%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$79,500.00	1.46%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$145,000.00	2.67%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$75,200.00	1.39%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$191,521.23	3.53%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$140,287.50	2.59%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,000.00	1.44%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$39,900.00	0.74%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$51,000.00	0.94%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$62,400.00	1.15%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$63,500.00	1.17%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$77,000.00	1.42%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$80,500.00	1.48%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$77,000.00	1.42%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$55,800.00	1.03%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$55,000.00	1.01%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$64,000.00	1.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$68,400.00	1.26%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$63,000.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$355,984.87	6.58%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,426,649.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAP2		HSBC MORTGAGE CORPORATION (USA)	2	$289,689.79	13.2%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	11	$1,905,109.71	86.8%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,194,799.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAQ0		FIRST PLACE BANK	19	$3,033,940.19	26.72%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	25	$4,165,705.07	36.69%	0	$0.00	NA	0	$0.00	
		PRIMEBANK	2	$185,984.39	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,967,555.59	34.95%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,353,185.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAR8		ABACUS FEDERAL SAVINGS BANK	3	$1,398,000.00	5.62%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$432,200.00	1.74%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00	
			2	$561,500.00	2.26%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$508,750.00	2.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$167,798.13	0.67%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$195,225.00	0.78%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$179,925.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$1,716,200.00	6.9%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$540,000.00	2.17%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$802,889.13	3.23%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$483,500.00	1.94%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,210,750.00	4.86%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$395,000.00	1.59%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$185,500.00	0.75%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,249.00	0.63%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$192,000.00	0.77%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	3	$518,000.00	2.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$176,000.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,100.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,694,700.00	6.81%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	1	$174,400.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$336,000.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$677,183.83	2.72%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$908,065.95	3.65%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$161,000.00	0.65%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$564,500.00	2.27%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$208,000.00	0.84%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$161,250.00	0.65%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$300,000.00	1.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	1.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,250.00	0.71%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$157,600.00	0.63%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,000.00	0.75%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$152,984.21	0.61%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$506,000.00	2.03%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$333,750.00	1.34%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$302,500.00	1.22%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$158,450.00	0.64%	0	$0.00	NA	0	$0.00	

		PMC BANCORP	1	$366,000.00	1.47%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$190,400.00	0.77%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$300,000.00	1.21%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$342,500.00	1.38%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$595,500.00	2.39%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.9%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$166,700.00	0.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$260,400.00	1.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$167,802.76	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,744,578.36	11.05%	0	$0.00	NA	0	$0.00
Total			**101**	**$24,887,101.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAS6		ABACUS FEDERAL SAVINGS BANK	48	$17,697,000.00	22.31%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$335,000.00	0.42%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,830,640.00	3.57%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$150,400.00	0.19%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	5	$1,236,233.00	1.56%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	63	$19,404,697.91	24.46%	0	$0.00	NA	0	$0.00
		BROOKLYN FEDERAL SAVINGS BANK	2	$450,000.00	0.57%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	3	$621,500.00	0.78%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	4	$1,407,018.78	1.77%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	2	$371,000.00	0.47%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	2	$604,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$693,250.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	22	$7,621,300.00	9.61%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	23	$5,796,224.50	7.31%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$360,840.00	0.45%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$815,000.00	1.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$154,700.00	0.2%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	5	$1,818,800.00	2.29%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,671,851.19	2.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	5	$1,338,800.00	1.69%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,032,000.00	1.3%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$376,000.00	0.47%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$550,000.00	0.69%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$646,200.00	0.81%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$365,000.00	0.46%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$303,626.21	0.38%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	5	$1,504,500.00	1.9%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	15	$4,037,200.00	5.09%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	4	$1,858,250.00	2.34%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$319,500.00	0.4%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	

		ULSTER SAVINGS BANK								
		UNITED MORTGAGE CORPORATION	1	$240,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$199,200.00	0.25%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$599,100.00	0.76%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$771,500.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$790,500.00	1.02%	0	$0.00	NA	0	$0.00
Total			**259**	**$79,320,831.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAT4		BAXTER CREDIT UNION	1	$185,000.00	8.11%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	2	$386,235.79	16.93%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	5	$1,183,250.00	51.85%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$527,365.59	23.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,281,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$357,500.00	5.11%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$339,650.00	4.85%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$252,000.00	3.6%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$612,000.00	8.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,440,090.98	77.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,001,240.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAV9		CITIMORTGAGE, INC.	1	$169,771.29	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,063,459.87	97.94%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,233,231.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAW7		PENTAGON FEDERAL CREDIT UNION	91	$23,772,702.99	98.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$248,595.66	1.03%	0	$0.00	NA	0	$0.00
Total			**92**	**$24,021,298.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RAX5		DUPAGE CREDIT UNION	1	$98,554.99	0.39%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	63	$11,069,323.21	43.74%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	2	$378,366.63	1.5%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	35	$6,513,881.86	25.74%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,244,410.22	28.63%	0	$0.00	NA	0	$0.00	
Total			**136**	**$25,304,536.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RAY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$250,000.00	0.96%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$323,000.00	1.24%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$170,000.00	0.66%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$413,250.00	1.59%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,135.47	0.73%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$320,000.00	1.23%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$416,100.00	1.6%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$525,835.00	2.03%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$158,000.00	0.61%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$199,500.00	0.77%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$185,600.00	0.72%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$158,822.68	0.61%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$276,600.00	1.07%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$333,000.00	1.28%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$191,000.00	0.74%	0	$0.00	NA	0	$0.00	
			1	$175,750.00	0.68%	0	$0.00	NA	0	$0.00	

	CMG MORTGAGE, INC								
	COLONIAL SAVINGS FA	2	$350,910.95	1.35%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$329,430.44	1.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,811.89	0.63%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$199,500.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$274,491.53	1.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$194,531.78	0.75%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$199,195.59	0.77%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$253,638.92	0.98%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$512,950.00	1.98%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$228,800.00	0.88%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$244,344.40	0.94%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$163,000.00	0.63%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$380,000.00	1.46%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$259,800.00	1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$504,991.64	1.95%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	4	$973,678.90	3.75%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$270,850.00	1.04%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$204,700.00	0.79%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$261,050.00	1.01%	0	$0.00	NA	0	$0.00
		1	$175,217.71	0.68%	0	$0.00	NA	0	$0.00

		PENTAGON FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	5	$1,228,086.16	4.73%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$166,250.00	0.64%	0	$0.00	NA	0	$0.00
		POLISH NATIONAL CREDIT UNION	2	$320,825.10	1.24%	0	$0.00	NA	0	$0.00
		PROVIDENCE BANK	1	$304,400.00	1.17%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$156,800.00	0.6%	0	$0.00	NA	0	$0.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$194,750.00	0.75%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	2	$385,357.13	1.49%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$350,000.00	1.35%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$192,783.74	0.74%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$285,000.00	1.1%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$348,872.21	1.34%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$195,700.00	0.75%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$167,290.70	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,225.00	1.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$156,750.00	0.6%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$247,000.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,377,474.03	39.99%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,949,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RAZ0		ABACUS FEDERAL SAVINGS BANK	2	$680,000.00	0.98%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$146,250.00	0.21%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$742,311.00	1.07%	0	$0.00	NA	0	$0.00
			2	$278,242.38	0.4%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$185,250.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$465,000.00	0.67%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$641,250.00	0.92%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$687,028.85	0.99%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$175,500.00	0.25%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$607,750.00	0.87%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$187,500.00	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$168,750.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$600,000.00	0.86%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$2,084,600.00	3%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$273,000.00	0.39%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$183,750.00	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$936,600.00	1.35%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$578,000.00	0.83%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$337,500.00	0.49%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$138,750.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$711,350.00	1.02%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$255,500.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,517.16	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$628,500.00	0.9%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.	1	$148,800.00	0.21%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$192,167.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$377,393.42	0.54%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$266,250.00	0.38%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$163,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	2	$512,250.00	0.74%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$268,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,096,050.00	3.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$360,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$524,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$723,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$711,000.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$1,379,348.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$357,511.44	0.51%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL	2	$346,175.00	0.5%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	2	$719,764.81	1.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	28	$6,188,434.77	8.91%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$806,005.31	1.16%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	3	$652,500.00	0.94%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$128,800.00	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	3	$747,100.00	1.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,026,497.54	1.48%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$245,000.00	0.35%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$205,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$126,500.00	0.18%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,029,361.20	1.48%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$240,100.00	0.35%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$618,750.00	0.89%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$262,500.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$659,095.00	0.95%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.00

	UNION								
	PARKSIDE LENDING LLC	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$265,000.00	0.38%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$523,530.52	0.75%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$648,250.00	0.93%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$292,500.00	0.42%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$187,300.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,178,800.00	1.7%	0	$0.00	NA	0	$0.00
	QLENDING	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$756,500.00	1.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$679,400.00	0.98%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,358,000.00	1.95%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	2	$304,000.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$366,720.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$157,500.00	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$131,672.00	0.19%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$163,450.00	0.24%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$256,000.00	0.37%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,038,098.87	2.93%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$686,000.00	0.99%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$410,550.13	0.59%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$205,375.00	0.3%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	4	$1,246,150.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	83	$19,717,112.36	28.38%	0	$0.00	NA	0	$0.00
Total			**302**	**$69,469,161.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RB22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	25	$7,718,423.85	1.53%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,300.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$362,500.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,888,427.30	0.37%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$358,493.17	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$343,500.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$458,400.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$127,988.42	0.03%	0	$0.00	NA	0	$0.00

	ALLEGIANCE CREDIT UNION	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	2	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	22	$3,491,851.79	0.69%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$1,341,950.00	0.27%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$652,010.22	0.13%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$766,935.89	0.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	25	$3,801,750.92	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$932,361.37	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$841,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$236,390.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$763,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	41	$6,659,304.27	1.32%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$479,450.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	51	$7,945,872.57	1.58%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	8	$1,522,500.00	0.3%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$545,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$504,600.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	34	$6,639,171.00	1.32%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	20	$3,375,122.29	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$774,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$131,925.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$485,050.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$695,950.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$836,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,111,353.66	0.22%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	8	$1,899,390.00	0.38%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$987,925.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,472,093.71	0.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$501,800.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	10	$1,679,467.94	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$305,850.00	0.06%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$136,801.18	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,005,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$1,162,871.00	0.23%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$337,370.26	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$277,250.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$972,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$493,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,937,521.96	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$696,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$138,600.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$556,300.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$978,300.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	24	$3,776,710.42	0.75%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$310,950.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,763.71	0.02%	0	$0.00	NA	0	$0.00	
		7	$1,563,343.00	0.31%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$290,400.00	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	14	$2,545,352.53	0.51%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$390,650.00	0.08%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$241,380.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	8	$1,392,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	3	$629,250.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$666,234.80	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$123,100.00	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	$1,011,865.70	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$532,150.00	0.11%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	11	$1,641,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$216,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$1,114,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$664,350.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$361,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$144,100.00	0.03%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$309,425.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,628.00	0.12%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$926,700.00	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$323,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$465,800.00	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,301,800.00	0.46%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	14	$2,648,700.00	0.53%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	$454,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$1,034,750.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	11	$1,979,774.67	0.39%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$565,450.00	0.11%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$379,500.00	0.08%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$236,200.00	0.05%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$538,000.00	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	14	$3,477,010.00	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,343,000.00	0.27%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,550,900.00	0.31%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$144,750.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	$4,126,000.00	0.82%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,042,583.17	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$774,650.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	12	$2,089,385.91	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$410,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$370,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$501,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$578,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$335,407.64	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,868,250.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$253,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,338,949.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$629,545.68	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,917,200.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$728,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	3	$471,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$457,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$557,825.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	32	$6,796,052.85	1.35%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$210,818.63	0.04%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$260,500.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$534,033.00	0.11%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	350	$87,171,457.59	17.3%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$2,196,400.00	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$223,200.00	0.04%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$267,500.00	0.05%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$267,300.00	0.05%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	2	$511,396.87	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$670,350.00	0.13%	0	$0.00	NA	0	$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$115,600.00	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$179,700.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$275,200.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,265,050.00	0.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$725,050.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$707,991.76	0.14%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$1,495,596.18	0.3%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$1,189,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$2,109,395.00	0.42%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$110,500.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$822,050.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$261,705.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$125,200.00	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$565,224.55	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	3	$495,550.00	0.1%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$659,000.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$166,800.00	0.03%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
		5	$915,750.00	0.18%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	4	$625,640.00	0.12%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$493,200.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	12	$3,608,000.00	0.72%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$322,300.00	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$255,450.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$177,300.00	0.04%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	2	$387,500.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,301,178.00	0.46%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$164,363.13	0.03%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,437,900.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$611,300.00	0.12%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	24	$4,033,318.45	0.8%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	5	$706,100.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,871,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	10	$3,390,700.00	0.67%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$632,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	$2,264,150.00	0.45%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$2,359,140.00	0.47%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL	2	$721,000.00	0.14%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC.	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$150,400.00	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$141,200.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$744,929.52	0.15%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	11	$2,439,400.00	0.48%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$141,300.00	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$278,388.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	9	$1,681,363.42	0.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	8	$1,206,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$362,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$788,278.05	0.16%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	$1,235,950.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$829,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$2,275,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,047,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$387,700.00	0.08%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	5	$962,500.00	0.19%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$579,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT	2	$311,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION									
	MIDLAND STATES BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$149,300.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	10	$2,324,300.00	0.46%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$601,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$575,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$578,800.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$507,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$548,700.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,300.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$809,328.10	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	2	$373,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$958,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$530,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$1,891,694.80	0.38%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	14	$2,985,879.00	0.59%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$362,600.00	0.07%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$866,100.00	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	5	$794,700.00	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS	2	$353,971.82	0.07%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	5	$1,371,790.21	0.27%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$953,900.00	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	138	$26,442,184.30	5.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$330,750.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	30	$6,437,759.08	1.28%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	15	$3,260,500.00	0.65%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$745,641.17	0.15%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	8	$1,503,150.00	0.3%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$331,750.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$155,300.00	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	14	$4,717,550.00	0.94%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,444,000.00	0.29%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$841,217.12	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$617,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$237,700.00	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
		1	$154,900.00	0.03%	0	$0.00	NA	0	$0.00

	ROLLSTONE BANK & TRUST								
	S&T BANK	6	$853,182.41	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$183,560.00	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$281,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	$2,040,268.57	0.41%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	7	$1,753,788.36	0.35%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$590,200.00	0.12%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	3	$803,500.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$318,000.00	0.06%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,333.74	0.03%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,153,119.91	0.23%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$410,900.00	0.08%	0	$0.00	NA	0	$0.00
		6	$1,422,000.00	0.28%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$729,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$183,764.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$557,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$273,872.57	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$397,200.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$501,300.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$116,510.67	0.02%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$2,505,300.00	0.5%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$890,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$399,200.00	0.08%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$269,500.00	0.05%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	27	$5,012,158.50	0.99%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	$876,939.15	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$399,750.00	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$649,201.63	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,269,582.85	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	9	$1,703,700.00	0.34%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$115,500.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,015,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	3	$650,962.43	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$441,811.03	0.09%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,072,600.00	0.21%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$1,134,400.00	0.23%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$664,014.40	0.13%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	26	$5,390,433.24	1.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$545,400.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$198,850.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$328,100.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$947,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$140,743.23	0.03%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$145,779.24	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	10	$2,133,912.29	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$568,784.65	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$1,080,800.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	37	$8,910,295.45	1.77%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	7	$1,575,550.00	0.31%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	4	$553,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,149,100.00	0.23%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$4,048,992.91	0.8%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$989,196.91	0.2%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$643,780.00	0.13%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$682,500.00	0.14%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	7	$1,481,975.14	0.29%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$439,800.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	5	$784,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$150,250.00	0.03%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$633,600.00	0.13%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$726,500.00	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$384,750.00	0.08%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	291	$56,393,933.41	11.27%	0	$0.00	NA	0	$0.00
Total			**2,466**	**$503,746,413.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RB30		ABACUS FEDERAL SAVINGS BANK	19	$4,829,800.00	1.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$256,500.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,076,850.00	0.49%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$527,500.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$122,400.00	0.03%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$321,958.17	0.08%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	28	$4,931,660.37	1.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	12	$1,741,600.00	0.42%	0	$0.00	NA	0	$0.00
			8	$1,503,068.16	0.36%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	3	$513,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,897,550.00	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$593,455.33	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$655,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$861,050.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$607,800.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$4,930,414.25	1.18%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$868,400.00	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	38	$7,150,566.12	1.7%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$699,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$438,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$312,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	24	$5,400,834.67	1.29%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$481,450.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	20	$3,373,685.46	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$3,171,170.00	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$240,950.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$441,670.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$152,512.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$758,649.07	0.18%	0	$0.00	NA	0	$0.00	

	BANKFINANCIAL FSB	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$177,100.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$509,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,391,300.00	0.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$840,282.00	0.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$459,400.00	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$876,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	$2,781,850.00	0.66%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$181,557.04	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$1,758,900.00	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$205,900.00	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$119,600.00	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,944,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$393,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$292,400.48	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$343,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,426,250.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$698,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$591,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE	15	$2,712,130.17	0.65%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	$447,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$811,000.00	0.19%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$119,906.11	0.03%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$871,700.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$112,364.79	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	$3,024,175.91	0.72%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$732,740.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$347,000.00	0.08%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$764,600.00	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	13	$2,475,150.00	0.59%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$905,260.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	3	$603,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$443,800.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$307,300.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$970,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$634,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$281,700.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$171,200.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	5	$860,900.00	0.21%	0	$0.00	NA	0	$0.00

	CONNEX CREDIT UNION	1	$127,600.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$248,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$318,750.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$983,600.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$317,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$452,902.55	0.11%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$480,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$323,950.00	0.08%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$742,985.22	0.18%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$442,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,110,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$647,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$886,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$303,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,010,100.00	0.48%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,705,397.20	0.41%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,302,950.00	0.31%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$794,700.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$464,532.01	0.11%	0	$0.00	NA	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	2	$552,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$386,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$562,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$443,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	2	$506,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	13	$2,736,465.00	0.65%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$514,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$378,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,217,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$156,725.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	13	$4,459,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST	3	$691,000.00	0.16%	0	$0.00	NA	0	$0.00	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	7	$1,649,650.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	14	$2,302,110.43	0.55%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$358,581.47	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,750.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$590,350.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$757,170.27	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$473,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$549,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$2,365,225.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,495,714.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,637,710.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$358,100.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$607,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$278,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$338,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$3,710,608.79	0.88%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$119,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$188,448.82	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	302	$70,034,570.03	16.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,960,864.91	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$228,850.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$307,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$919,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$468,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$111,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$297,905.67	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$224,113.41	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$431,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,544,250.00	0.61%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$960,535.27	0.23%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	9	$1,589,149.20	0.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,477,600.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FEDERAL BANK	5	$1,116,800.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$450,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$254,500.00	0.06%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$798,036.82	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$294,600.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	3	$384,000.00	0.09%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,300.00	0.04%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$513,470.00	0.12%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$272,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$545,000.00	0.13%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$397,850.00	0.09%	0	$0.00	NA	0	$0.00
		7	$2,413,396.53	0.58%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	$319,067.71	0.08%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$777,200.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	14	$2,110,451.24	0.5%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$668,900.00	0.16%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$173,000.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	8	$2,462,000.00	0.59%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$328,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$282,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	$1,378,331.17	0.33%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$552,369.00	0.13%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$323,500.00	0.08%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,407,303.23	0.34%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	9	$1,704,014.61	0.41%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	2	$324,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$441,472.52	0.11%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$281,000.00	0.07%	0	$0.00	NA	0	$0.00

	MAYFLOWER COOPERATIVE BANK	2	$369,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$963,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$129,859.19	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$703,432.46	0.17%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$582,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,056,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,090,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$354,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$383,483.81	0.09%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	6	$1,232,000.00	0.29%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$857,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$114,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$688,300.00	0.16%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$816,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$594,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$486,400.00	0.12%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.	1	$311,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$911,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$324,664.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$389,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$197,950.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$579,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$483,498.59	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$601,083.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$917,511.23	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,524.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,964,549.79	0.47%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$776,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,400.00	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,119,100.00	0.27%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$558,500.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$587,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$113,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	7	$1,218,200.00	0.29%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$336,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$408,050.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$146,426.71	0.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$400,078.48	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$339,468.75	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$963,304.45	0.23%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$343,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	107	$22,330,967.33	5.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	33	$6,596,622.99	1.57%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$170,500.00	0.04%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$419,265.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	3	$550,650.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$144,050.80	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,260,286.94	0.3%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	$1,984,550.00	0.47%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$364,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$237,392.03	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,635,750.00	0.39%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$928,700.00	0.22%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,775,698.21	0.42%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$825,750.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,900.00	0.05%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$185,512.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$167,266.20	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,700.00	0.04%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$566,350.00	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	10	$2,128,212.72	0.51%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	7	$1,553,239.53	0.37%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	2	$478,900.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$296,344.81	0.07%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$358,429.29	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$464,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$1,068,600.00	0.25%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,024.83	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$777,300.00	0.19%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$754,600.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,084,100.00	0.26%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$334,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$394,600.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS	2	$458,000.00	0.11%	0	$0.00	NA	0	$0.00	

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$2,015,600.00	0.48%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,446,151.73	0.34%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$127,100.00	0.03%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	$805,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$2,493,378.83	0.59%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$256,088.96	0.06%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$283,000.00	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$448,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	12	$2,430,300.00	0.58%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	3	$759,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$953,700.00	0.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$301,400.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,028,900.00	0.25%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$133,900.00	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$1,020,450.00	0.24%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	14	$3,178,776.82	0.76%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$1,118,850.00	0.27%	0	$0.00	NA	0	$0.00
		1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVIS CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$167,338.02	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$990,864.43	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$585,140.88	0.14%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	8	$2,097,015.00	0.5%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$790,670.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,298,000.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,700.00	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	29	$6,226,952.98	1.48%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$445,000.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$963,500.00	0.23%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$2,726,043.42	0.65%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	5	$855,000.00	0.2%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	5	$672,650.00	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$638,000.00	0.15%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$705,850.00	0.17%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$419,800.00	0.1%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	$846,500.00	0.2%	0	$0.00	NA	0	$0.00
		2	$515,000.00	0.12%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$431,700.00	0.1%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,375,607.90	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	258	$49,868,009.36	11.89%	0	$0.00	NA	0	$0.00
Total			**2,040**	**$419,598,322.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RB48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	60	$11,505,950.00	7.35%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$175,372.52	0.11%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	2	$400,400.00	0.26%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$624,000.00	0.4%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$638,300.00	0.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	31	$5,928,065.37	3.79%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$437,382.34	0.28%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$123,742.00	0.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$416,500.00	0.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	15	$2,278,705.81	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	554	$133,580,705.61	85.34%	0	$0.00	NA	0	$0.00
Total			**672**	**$156,496,123.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RB55		DUPAGE CREDIT UNION	4	$423,458.22	0.84%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	19	$3,151,488.07	6.29%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	3	$237,190.01	0.47%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	4	$428,696.69	0.85%	0	$0.00	NA	0	$0.00

		PENTAGON FEDERAL CREDIT UNION	449	$45,437,531.00	90.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$464,274.59	0.93%	0	$0.00	NA	0	$0.00	
Total			**486**	**$50,142,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RB63		ABACUS FEDERAL SAVINGS BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$1,624,398.05	1.67%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$195,251.28	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$584,500.00	0.6%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$289,700.00	0.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$435,200.00	0.45%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$513,578.31	0.53%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF WESTON	3	$514,651.67	0.53%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$157,408.88	0.16%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$297,630.00	0.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$129,952.35	0.13%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMUNITY BANK	2	$263,992.08	0.27%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	2	$551,800.00	0.57%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	
		COASTAL STATES MORTGAGE CORPORATION	1	$219,200.00	0.23%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$244,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$127,175.00	0.13%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$600,000.00	0.62%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$274,479.15	0.28%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$126,514.86	0.13%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$923,319.21	0.95%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	14	$4,188,000.00	4.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,134.27	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$439,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$318,777.61	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$268,950.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$944,867.35	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$442,366.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$536,547.22	0.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	36	$8,647,781.88	8.89%	0	$0.00	NA	0	$0.00	
	GECU	2	$259,407.75	0.27%	0	$0.00	NA	0	$0.00	
		1	$307,500.00	0.32%	0	$0.00	NA	0	$0.00	

	GEORGETOWN SAVINGS BANK								
	GRANITE STATE CREDIT UNION	4	$556,183.24	0.57%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$1,099,100.00	1.13%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$546,758.06	0.56%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$291,750.00	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$539,500.00	0.55%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,238,850.64	1.27%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$157,395.61	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$914,595.46	0.94%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$226,800.00	0.23%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$1,313,914.27	1.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$123,574.26	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$622,600.00	0.64%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$462,800.00	0.48%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	2	$301,400.00	0.31%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,940,085.92	1.99%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$132,974.23	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$360,600.00	0.37%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$633,770.73	0.65%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	1	$180,500.00	0.19%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LEGACY BANKS	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	$3,390,019.71	3.49%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$193,576.00	0.2%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$156,898.35	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$184,500.00	0.19%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$2,037,397.77	2.1%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$200,800.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$345,000.00	0.35%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$252,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$279,000.00	0.29%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$829,100.00	0.85%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$232,500.00	0.24%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$734,484.25	0.76%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	144	$28,634,739.63	29.44%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$264,000.00	0.27%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$209,973.63	0.22%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$1,000,000.00	1.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$277,500.00	0.29%	0	$0.00	NA	0	$0.00
		1	$352,000.00	0.36%	0	$0.00	NA	0	$0.00

		SAVINGS BANK OF MAINE								
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$314,000.00	0.32%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$322,400.00	0.33%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$273,500.00	0.28%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,461.39	0.14%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$405,000.00	0.42%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	3	$525,000.00	0.54%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$151,668.41	0.16%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$185,500.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$600,000.00	0.62%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$876,000.00	0.9%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$284,583.92	0.29%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,775,293.16	12.13%	0	$0.00	NA	0	$0.00
Total			**444**	**$97,250,131.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$152,000.00	0.88%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$221,100.00	1.27%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.	3	$409,003.24	2.36%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$166,000.00	0.96%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$158,304.04	0.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$524,288.54	3.02%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$183,000.00	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,549,203.19	89.55%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,362,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RB89		BANK OF WESTON	1	$18,594.11	0.13%	0	$0.00	NA	0	$0.00	
		DUPAGE CREDIT UNION	3	$286,241.06	2.03%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$225,950.27	1.6%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$130,757.46	0.93%	0	$0.00	NA	0	$0.00	
		INSIGHT FINANCIAL CREDIT UNION	1	$42,457.31	0.3%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$185,201.21	1.31%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	119	$12,362,209.26	87.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$879,090.95	6.21%	0	$0.00	NA	0	$0.00	
Total			**138**	**$14,130,501.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RB97		BANCORPSOUTH BANK	1	$228,577.62	1%	0	$0.00	NA	0	$0.00	
		BANK OF WESTON	2	$339,463.23	1.49%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$160,999.29	0.71%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$538,021.56	2.36%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$177,084.79	0.78%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$340,241.72	1.49%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$298,900.86	1.31%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$280,369.02	1.23%	0	$0.00	NA	0	$0.00	
		LEGACY BANKS	1	$127,500.00	0.56%	0	$0.00	NA	0	$0.00	

		MACON BANK, INC.	1	$191,500.00	0.84%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$163,188.01	0.72%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	88	$17,301,824.07	75.93%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$159,816.01	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,478,909.92	10.88%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,786,396.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RBA4		BANK OF AMERICA, N.A.	23	$8,057,943.39	92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$701,015.92	8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,758,959.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RBB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$501,000.00	0.48%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$549,746.96	0.53%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	7	$886,250.00	0.86%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$52,250.00	0.05%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$410,406.67	0.4%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,102,371.16	1.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	3	$415,300.00	0.4%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$32,982.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$208,330.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$55,350.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$1,336,598.09	1.29%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$1,042,379.58	1.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$711,300.00	0.69%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$181,500.00	0.18%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$176,600.00	0.17%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$923,785.89	0.89%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$420,200.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$64,900.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$197,750.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$99,150.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$652,400.00	0.63%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$271,300.00	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$675,000.00	0.65%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$607,500.00	0.59%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$38,900.00	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$228,500.00	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$138,000.00	0.13%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$217,289.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$328,200.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,562,542.23	1.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$78,630.63	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$163,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$296,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$173,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$85,987.21	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$293,550.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$451,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$385,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$179,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$253,103.71	0.24%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$159,945.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$31,400.00	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$320,000.00	0.31%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$985,187.58	0.95%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,442,400.00	1.39%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$590,681.05	0.57%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$156,200.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$211,500.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$361,800.00	0.35%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$216,717.00	0.21%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$396,000.00	0.38%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	2	$310,000.00	0.3%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$98,300.00	0.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	5	$785,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$64,536.98	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$47,640.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$21,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$321,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$147,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$311,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$191,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$197,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$152,400.00	0.15%	0	$0.00	NA	0	$0.00	
		4	$528,750.00	0.51%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	14	$1,598,821.01	1.55%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$52,910.42	0.05%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	116	$22,032,507.01	21.29%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$2,671,492.80	2.58%	0	$0.00	NA	0	$0.00
	GECU	2	$125,544.88	0.12%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$141,600.00	0.14%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	$318,000.00	0.31%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$142,700.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	7	$802,659.92	0.78%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,341,800.00	1.3%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$330,576.59	0.32%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$288,500.06	0.28%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$43,984.69	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$762,694.12	0.74%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$129,600.00	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$82,830.00	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00

	THE								
	HONOR CREDIT UNION	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	3	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	2	$130,200.00	0.13%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$315,250.00	0.3%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$409,000.00	0.4%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.3%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$431,873.05	0.42%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$740,200.00	0.72%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$270,810.93	0.26%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$287,000.00	0.28%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$155,325.00	0.15%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$44,200.00	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$609,154.00	0.59%	0	$0.00	NA	0	$0.00
		1	$218,000.00	0.21%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	3	$624,000.00	0.6%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$328,141.15	0.32%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$451,300.00	0.44%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$277,500.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$336,100.00	0.32%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$878,000.00	0.85%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$145,400.00	0.14%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	2	$166,604.35	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$474,800.00	0.46%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$368,200.00	0.36%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$179,700.00	0.17%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$111,200.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$411,700.00	0.4%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$677,576.73	0.65%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$256,550.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$82,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,121,984.81	1.08%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$236,246.02	0.23%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$75,250.00	0.07%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$754,800.00	0.73%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$1,077,000.00	1.04%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$389,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$104,499.59	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$797,238.12	0.77%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,775.00	0.19%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$63,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$65,072.08	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$140,178.14	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT	6	$458,300.00	0.44%	0	$0.00	NA	0	$0.00	

	UNION								
	PROVIDENCE BANK	2	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,500.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$238,250.00	0.23%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$420,000.00	0.41%	0	$0.00	NA	0	$0.00
	REGIONS BANK	4	$365,741.16	0.35%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	9	$1,236,774.29	1.2%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$464,167.77	0.45%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$157,000.00	0.15%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$538,800.00	0.52%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$492,500.00	0.48%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$799,000.00	0.77%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$97,360.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$89,300.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$555,500.00	0.54%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	5	$695,000.00	0.67%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK MORTGAGE COMPANY									
	SUPERIOR FEDERAL CREDIT UNION	3	$200,930.57	0.19%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$39,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$46,592.16	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$289,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,400.00	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$94,300.00	0.09%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$811,560.52	0.78%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$344,350.00	0.33%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$106,565.00	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$322,500.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$276,242.40	0.27%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$108,125.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,900.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$61,100.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	9	$964,014.19	0.93%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$345,300.00	0.33%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$248,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,193,654.95	1.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$321,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$492,037.53	0.48%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$202,700.00	0.2%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$626,560.39	0.61%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$46,100.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$8,144,723.57	7.84%	0	$0.00	NA	0	$0.00	
Total			**809**	**$103,481,910.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RBC0		ABACUS FEDERAL SAVINGS BANK	3	$1,328,000.00	1.53%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,156,963.76	2.48%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	
			1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	$410,350.00	0.47%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$695,650.00	0.8%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$413,100.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,413,737.60	1.63%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$643,944.07	0.74%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$349,000.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$289,750.00	0.33%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,330,400.00	1.53%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$291,700.00	0.34%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$515,550.00	0.59%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$1,308,500.00	1.51%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$919,350.00	1.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$835,700.00	0.96%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$205,600.00	0.24%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$744,800.00	0.86%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$417,900.00	0.48%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$2,876,902.76	3.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$461,500.00	0.53%	0	$0.00	NA	0	$0.00
		4	$628,600.00	0.72%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	9	$1,869,950.00	2.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$244,300.00	0.28%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,608,707.93	1.85%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$164,920.94	0.19%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$145,500.00	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$773,500.00	0.89%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$102,100.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$444,150.00	0.51%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$202,000.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$336,000.00	0.39%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$463,300.00	0.53%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$401,000.00	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00

	CUMBERLAND SECURITY BANK	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$754,500.00	0.87%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$606,000.00	0.7%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$139,700.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$495,700.00	0.57%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$249,600.00	0.29%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$129,800.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$530,625.00	0.61%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$115,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$356,000.00	0.41%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$397,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$693,520.00	0.8%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$143,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$215,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$227,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$317,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL	2	$778,000.00	0.9%	0	$0.00	NA	0	$0.00	

	BANK									
	FIRST BANK RICHMOND, NA	2	$201,424.40	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$322,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$783,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,680.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$668,700.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$408,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$147,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$156,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$152,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$155,609.39	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$442,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$245,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,626,000.00	1.87%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$159,400.00	0.18%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$181,377.15	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$209,800.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$129,100.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$705,450.00	0.81%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION	4	$944,000.00	1.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$806,834.74	0.93%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$96,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$417,300.00	0.48%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$908,134.74	1.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$178,700.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$527,535.00	0.61%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$256,700.00	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$636,200.00	0.73%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$311,400.00	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$273,500.00	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$217,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$310,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$282,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$178,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$419,940.45	0.48%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$880,500.00	1.01%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$470,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$199,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$380,000.00	0.44%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$652,349.24	0.75%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$325,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$397,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,550.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$432,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$283,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$826,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$227,600.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$835,000.00	0.96%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$307,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$126,997.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$580,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$172,068.07	0.2%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,584,098.90	1.82%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	1	$126,900.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$502,000.00	0.58%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$353,700.00	0.41%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$315,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$260,500.00	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$252,100.00	0.29%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$429,400.00	0.49%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$209,350.00	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$431,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$834,000.00	0.96%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$267,190.00	0.31%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$360,101.45	0.41%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$321,000.00	0.37%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$274,500.00	0.32%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$326,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$109,600.00	0.13%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$134,661.98	0.15%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$558,000.00	0.64%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,500.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$170,011.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$756,000.00	0.87%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$228,422.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$126,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$557,000.00	0.64%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$248,900.00	0.29%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$556,000.00	0.64%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$468,300.00	0.54%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$366,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$439,902.38	0.51%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$179,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$339,148.67	0.39%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	2	$306,200.00	0.35%	0	$0.00	NA	0	$0.00	

		SERVICES								
		TRISTAR BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$270,000.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$192,200.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$204,500.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$848,500.00	0.98%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$121,197.52	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$379,250.00	0.44%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$544,000.00	0.63%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$279,380.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$252,000.00	0.29%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$544,600.00	0.63%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$748,481.84	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,593,734.64	10.97%	0	$0.00	NA	0	$0.00
Total			**441**	**$86,920,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBE6		BANK OF HAWAII	1	$660,000.00	4.91%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$704,000.00	5.24%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$728,912.95	5.42%	0	$0.00	NA	0	$0.00
			1	$728,894.69	5.42%	0	$0.00	NA	0	$0.00

		CTX MORTGAGE COMPANY, LLC								
		FIRST PLACE BANK	1	$688,245.85	5.12%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$685,420.53	5.1%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B.	2	$1,411,156.31	10.5%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$729,750.00	5.43%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$1,459,250.00	10.85%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$658,500.00	4.9%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$720,000.00	5.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$697,500.00	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$3,572,943.21	26.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$13,444,573.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBF3		BANK OF AMERICA, N.A.	2	$1,393,419.70	12.16%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	3	$2,095,250.00	18.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$507,751.72	4.43%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$601,000.00	5.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$6,861,802.85	59.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$11,459,224.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBG1		PMC BANCORP	1	$640,000.00	13.52%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$498,463.18	10.53%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$480,000.00	10.14%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$650,270.37	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,464,015.22	52.07%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,732,748.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBH9		DORAL BANK	2	$607,040.00	18.33%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,631.41	3.52%	0	$0.00	NA	0	$0.00

		FIRST HAWAIIAN BANK	1	$361,800.00	10.93%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$971,430.00	29.34%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$211,701.29	6.39%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$190,000.00	5.74%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$123,000.00	3.71%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$440,000.00	13.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$289,747.83	8.75%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,311,350.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RBJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,862,791.67	1.21%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$450,642.44	0.19%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$393,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	4	$675,320.00	0.29%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	4	$554,500.00	0.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	9	$1,191,200.00	0.5%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$523,269.92	0.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	8	$2,058,744.93	0.87%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	21	$3,303,842.85	1.4%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,068,300.00	0.45%	0	$0.00	NA	0	$0.00	
			19	$6,702,400.00	2.83%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.								
	ARIZONA STATE CREDIT UNION	4	$637,350.00	0.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$446,791.47	0.19%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$533,100.00	0.23%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$655,000.00	0.28%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$604,200.00	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$3,113,811.57	1.32%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$348,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	82	$28,270,624.00	11.96%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$182,263.49	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$1,087,923.00	0.46%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$290,800.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$601,451.96	0.25%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,131,871.00	0.9%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	8	$1,439,750.00	0.61%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$567,400.00	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$342,200.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	16	$3,364,250.00	1.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$399,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	7	$1,392,838.64	0.59%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	10	$2,988,085.00	1.26%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$507,790.15	0.21%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	4	$1,146,494.77	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$391,978.00	0.17%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,684,000.00	0.71%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,525,587.00	0.65%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$339,750.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	4	$862,400.00	0.36%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$576,000.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$804,245.00	0.34%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$855,000.00	0.36%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$737,772.00	0.31%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$1,164,100.00	0.49%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$562,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,391,900.00	1.01%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$1,783,950.00	0.75%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$657,400.00	0.28%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00

	ENTERPRISE BANK AND TRUST COMPANY	2	$366,700.00	0.16%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,941,900.00	1.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,919,800.00	0.81%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$509,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$563,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$2,057,925.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	47	$14,214,050.00	6.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$876,715.24	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$563,500.94	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	6	$1,380,800.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$676,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,821,728.22	1.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	23	$5,999,863.89	2.54%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$410,971.58	0.17%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$103,780.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$416,450.87	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,282,511.42	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$107,600.00	0.05%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$134,900.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$231,400.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$378,929.36	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$95,200.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,983,050.00	0.84%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$569,947.61	0.24%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$1,018,482.94	0.43%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$614,190.14	0.26%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$705,600.00	0.3%	0	$0.00	NA	0	$0.00	
		4	$637,800.00	0.27%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$1,025,500.00	0.43%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	$16,468,794.14	6.97%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$94,400.00	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$186,990.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$786,160.00	0.33%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$109,840.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	4	$1,081,340.00	0.46%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$631,500.00	0.27%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$464,300.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$260,634.97	0.11%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$957,000.00	0.4%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	3	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	6	$1,633,660.00	0.69%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$838,980.43	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$483,720.00	0.2%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$204,100.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$327,810.00	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$994,400.00	0.42%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,868,700.87	1.21%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$327,650.00	0.14%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$246,814.02	0.1%	0	$0.00	NA	0	$0.00
		4	$1,008,200.00	0.43%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$343,557.19	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	3	$523,000.00	0.22%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$315,600.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$350,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,839,400.00	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$86,493.48	0.04%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$409,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$1,407,200.00	0.6%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$489,400.00	0.21%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$587,250.00	0.25%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$488,673.05	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	32	$7,675,395.77	3.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$519,400.00	0.22%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	24	$5,861,326.22	2.48%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$308,750.00	0.13%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$643,700.00	0.27%	0	$0.00	NA	0	$0.00
		4	$726,000.00	0.31%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	$263,200.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$327,950.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,204,400.00	0.51%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	5	$1,038,800.00	0.44%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$200,646.01	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$225,500.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$234,889.00	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$304,489.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$684,529.88	0.29%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$228,862.61	0.1%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$286,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$575,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$244,871.28	0.1%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$256,800.00	0.11%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$484,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$739,500.00	0.31%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$427,900.00	0.18%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$99,500.00	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$87,600.00	0.04%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$755,300.00	0.32%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$632,200.00	0.27%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$110,500.00	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$338,364.27	0.14%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$737,700.00	0.31%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	3	$537,500.00	0.23%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$479,850.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	11	$1,429,595.53	0.6%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	6	$901,500.00	0.38%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.00	
		USAA DIRECT DELIVERY	5	$803,980.00	0.34%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$821,000.00	0.35%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	6	$1,132,150.00	0.48%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	4	$560,900.00	0.24%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,275,001.00	0.54%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$883,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$320,600.21	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$22,517,032.73	9.58%	0	$0.00	NA	0	$0.00	
Total			**1,001**	**$236,437,187.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RBK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	0.21%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY	14	$2,978,950.00	6.44%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$184,847.23	0.4%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	1	$171,000.00	0.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	11	$2,943,431.84	6.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$554,420.30	1.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$185,000.00	0.4%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,122,201.00	2.42%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	10	$2,524,675.00	5.45%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$113,000.00	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$289,937.27	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	136	$35,127,033.90	75.88%	0	$0.00	NA	0	$0.00
Total			**184**	**$46,290,496.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBL0		ABACUS FEDERAL SAVINGS BANK	1	$329,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,843,457.46	1.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,500.00	0.05%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$353,509.03	0.12%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$916,575.00	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,415,050.00	0.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$677,800.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$693,390.34	0.23%	0	$0.00	NA	0	$0.00
			11	$2,285,489.73	0.75%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$543,078.42	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$346,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$491,400.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$827,500.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$229,200.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,755,500.00	0.57%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	28	$7,259,264.59	2.38%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$383,000.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	31	$6,974,221.60	2.28%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$969,500.00	0.32%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$3,882,249.00	1.27%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,332,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$3,098,169.65	1.01%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	2	$636,310.00	0.21%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	1	$214,500.93	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$5,107,000.00	1.67%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$198,766.37	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,480,200.00	0.81%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	10	$2,462,453.26	0.81%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$477,300.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$387,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$783,200.00	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$4,410,800.00	1.44%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$238,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,984,700.00	0.65%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,682,650.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	7	$2,811,050.00	0.92%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$891,250.00	0.29%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$225,375.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$434,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,707,772.52	0.56%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,812,096.00	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,324,748.58	0.43%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,404,500.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$508,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$177,190.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	5	$1,262,400.00	0.41%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$476,303.72	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$327,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$1,269,500.00	0.42%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$197,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$226,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$346,750.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	7	$1,437,350.00	0.47%	0	$0.00	NA	0	$0.00	

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,639,200.00	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,970,500.00	0.97%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$695,800.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$941,400.00	0.31%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$183,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,690,500.00	0.88%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$194,530.42	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$560,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$403,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,526,750.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,449,850.00	0.47%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$257,121.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$1,160,600.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$166,511.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,724,925.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$161,250.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$3,750,911.27	1.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$3,711,668.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$552,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,665,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,053,955.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$641,900.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,036,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$166,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$159,920.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$3,410,430.60	1.12%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	5	$1,533,286.91	0.5%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,793.37	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$153,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$418,220.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	86	$24,807,061.49	8.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,580,718.36	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$536,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$249,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$329,100.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	5	$1,237,500.00	0.41%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	2	$721,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$460,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$703,982.25	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$860,800.00	0.28%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,340,794.66	0.44%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$948,535.27	0.31%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$663,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	14	$4,072,925.00	1.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$798,530.30	0.26%	0	$0.00	NA	0	$0.00	
		1	$157,600.00	0.05%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	2	$631,700.00	0.21%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$257,500.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	17	$5,478,850.00	1.79%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$565,400.00	0.19%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$1,077,200.00	0.35%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$236,250.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,048,000.00	0.34%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$289,260.74	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.27%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$275,500.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$1,210,000.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$326,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$501,280.00	0.16%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	$2,428,100.00	0.8%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$916,620.00	0.3%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$809,370.00	0.27%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,341,250.00	0.44%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK	1	$238,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	5	$1,312,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,131,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,062,511.63	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,828,500.00	0.6%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,345,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$406,450.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$265,694.00	0.09%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$771,100.00	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$157,750.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$774,150.00	0.25%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$398,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	$368,800.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$204,800.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$761,425.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$275,300.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$351,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,515,719.00	0.5%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,432,900.00	0.47%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$151,728.86	0.05%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$898,000.00	0.29%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$1,670,374.00	0.55%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$226,500.00	0.07%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	$349,600.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$355,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,886,543.87	0.62%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$400,787.37	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	7	$1,690,994.74	0.55%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$433,600.00	0.14%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$227,120.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,031,550.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$834,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$256,100.00	0.08%	0	$0.00	NA	0	$0.00
		1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENCE BANK	1	$317,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,451,000.00	0.8%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,097,200.00	0.36%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	7	$2,435,200.00	0.8%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$562,188.00	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$542,043.01	0.18%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$917,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$188,800.00	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$881,000.00	0.29%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$493,065.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,298,982.55	0.75%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$353,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$778,000.00	0.25%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$443,700.00	0.15%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$737,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$373,500.00	0.12%	0	$0.00	NA	0	$0.00
		1	$221,739.36	0.07%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	$228,731.14	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$456,507.27	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$178,125.00	0.06%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$666,000.00	0.22%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$886,000.00	0.29%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$160,611.21	0.05%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$2,824,185.00	0.92%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$563,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$171,700.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$628,550.00	0.21%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	4	$1,053,500.00	0.34%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$310,400.00	0.1%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$569,500.00	0.19%	0	$0.00	NA	0	$0.00
		1	$361,000.00	0.12%	0	$0.00	NA	0	$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	6	$1,629,288.37	0.53%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$253,650.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$435,320.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$747,919.29	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$458,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	6	$1,741,367.50	0.57%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$564,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,980,665.33	0.65%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$471,050.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	3	$822,000.00	0.27%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$983,988.67	0.32%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$394,041.22	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$957,700.00	0.31%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$689,000.00	0.23%	0	$0.00	NA	0	$0.00
		3	$1,025,500.00	0.34%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$429,800.00	0.14%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$997,951.69	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	173	$44,966,350.58	14.76%	0	$0.00	NA	0	$0.00
Total			**1,158**	**$305,377,990.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$302,700.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$429,500.00	0.13%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$218,500.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,939,169.73	1.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$705,360.00	0.21%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$778,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$239,400.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$1,456,300.00	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$749,150.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$787,403.76	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,103,421.39	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$453,900.00	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.	1	$206,400.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$845,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$328,189.28	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$834,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$478,529.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,876,000.00	0.55%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$241,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$4,394,220.48	1.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$429,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	29	$6,978,580.31	2.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$434,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,255,750.00	0.37%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$154,088.88	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$443,500.00	0.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,727,769.27	1.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$1,006,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,667,134.26	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$208,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,652,230.75	0.48%	0	$0.00	NA	0	$0.00	

	BANK OF LANCASTER	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$520,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	14	$3,382,620.00	0.99%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$525,777.71	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$314,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$3,201,934.40	0.93%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,377,323.77	0.4%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	9	$2,299,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,341,800.00	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$971,200.00	0.28%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$4,853,100.00	1.41%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$720,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$155,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$312,832.29	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$237,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$468,800.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$4,079,942.95	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,231,500.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$349,400.00	0.1%	0	$0.00	NA	0	$0.00	
		10	$3,276,919.81	0.96%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC									
	CHEMICAL BANK	2	$388,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$406,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$161,728.21	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,531,659.93	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$407,225.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,872,101.00	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$370,385.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,882,250.00	0.55%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	9	$2,659,100.00	0.78%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$172,877.79	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$251,250.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$513,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$619,300.00	0.18%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$215,440.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$640,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,436,800.00	0.42%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF JOHNSON COUNTY	1	$191,600.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,684,017.63	0.49%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$169,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$792,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$394,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$776,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	16	$4,620,734.00	1.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$512,400.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,220,565.96	0.36%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$383,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,265,225.00	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$951,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$891,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$1,813,687.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,700.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,503,580.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,026,695.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$690,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,356,984.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$724,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,891,100.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$417,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$6,020,717.38	1.76%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,426,241.40	0.42%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$425,750.00	0.12%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	2	$358,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	107	$30,694,504.75	8.95%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$2,990,843.99	0.87%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$458,800.00	0.13%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$211,875.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$305,955.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$707,300.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$511,700.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$799,569.38	0.23%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$298,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,162,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	7	$2,004,925.21	0.58%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$501,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$2,330,800.00	0.68%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$151,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	1	$248,014.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$226,950.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$486,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$421,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$1,036,000.00	0.3%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	2	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$278,675.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	11	$3,301,375.00	0.96%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$244,750.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,094,450.00	0.61%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,425,900.00	0.71%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$371,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$383,800.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,000,987.46	0.29%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$229,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$920,500.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$289,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	14	$4,304,600.00	1.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,540,500.00	0.45%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$391,500.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$617,988.00	0.18%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK								
	MAGNA BANK	3	$809,018.29	0.24%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$642,000.00	0.19%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$510,000.00	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$960,838.33	0.28%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$492,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,878,000.00	0.55%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$687,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$436,550.00	0.13%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,936,750.00	0.56%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$181,970.00	0.05%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	2	$486,398.89	0.14%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$279,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$708,600.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$2,117,000.00	0.62%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$228,900.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$748,400.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$974,567.29	0.28%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A.	8	$1,725,743.98	0.5%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$317,193.38	0.09%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$318,760.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,635,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$310,335.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$254,887.32	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,015,500.00	0.3%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$323,800.00	0.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$283,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$575,650.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$657,500.00	0.19%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$346,750.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$291,300.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	8	$2,168,950.00	0.63%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$548,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	3	$652,540.00	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$769,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$589,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	

	PANHANDLE STATE BANK	2	$625,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,419,500.00	0.41%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$692,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$659,700.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$209,902.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,106,063.47	0.32%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$490,830.00	0.14%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$689,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$873,728.00	0.25%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$422,339.95	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$593,148.35	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$645,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$152,204.70	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$720,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	14	$4,165,450.00	1.21%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$625,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	6	$1,655,000.00	0.48%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$404,400.00	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$488,588.05	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$982,600.00	0.29%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$297,438.95	0.09%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$259,672.88	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$353,600.00	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$489,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	11	$3,518,665.58	1.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$479,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$519,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$572,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$254,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$315,552.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$833,020.84	0.24%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,901.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$400,954.39	0.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	
		5	$1,995,685.00	0.58%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	$820,600.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$196,640.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$391,600.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$184,772.52	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$359,892.13	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,774,340.00	0.81%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$182,300.00	0.05%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$1,010,932.57	0.29%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$532,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	4	$962,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$334,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00

	THE PARK BANK	4	$1,169,735.29	0.34%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$214,750.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$499,764.10	0.15%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$151,920.00	0.04%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$2,162,220.23	0.63%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$444,547.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,375,500.00	0.4%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$335,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$224,723.34	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$785,056.55	0.23%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$604,400.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$1,238,680.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$158,668.36	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$3,332,654.00	0.97%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$186,200.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,233,000.00	0.36%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$381,800.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$840,500.00	0.25%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$422,450.00	0.12%	0	$0.00	NA	0	$0.00	

		VERMONT FEDERAL CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$812,200.00	0.24%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$178,100.00	0.05%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$530,603.91	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,003,000.00	0.58%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$550,200.00	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$630,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$550,900.00	0.16%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$521,100.00	0.15%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$247,209.42	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,417,036.49	0.41%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$374,190.25	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$53,911,883.29	15.8%	0	$0.00	NA	0	$0.00	
Total			**1,301**	**$343,024,192.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RBN6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$646,783.30	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,383,500.00	0.37%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	72	$17,487,612.00	4.73%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	11	$3,561,450.00	0.96%	0	$0.00	NA	0	$0.00	

		CASTLE MORTGAGE CORPORATION	1	$166,799.34	0.05%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	12	$2,868,045.40	0.78%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$415,000.00	0.11%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$1,272,824.84	0.34%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	18	$4,772,135.29	1.29%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$354,150.00	0.1%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	10	$2,331,932.00	0.63%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	7	$2,319,342.00	0.63%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	9	$3,068,366.00	0.83%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	11	$2,814,100.00	0.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$816,080.13	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,100	$324,974,556.80	87.97%	0	$0.00	NA	0	$0.00	
Total			**1,266**	**$369,439,677.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RBP1		ABACUS FEDERAL SAVINGS BANK	1	$499,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$454,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$376,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$792,858.84	0.23%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$581,250.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$219,953.25	0.06%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$569,983.12	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$409,920.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$249,132.89	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$395,000.00	0.11%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,496,400.00	0.43%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$225,100.33	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,428,054.49	0.69%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$209,775.50	0.06%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$644,750.00	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$1,015,820.00	0.29%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$3,041,550.00	0.86%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$630,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$271,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	19	$5,333,300.00	1.52%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$590,300.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,430,400.00	0.41%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$336,450.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$215,913.41	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$2,505,900.00	0.71%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$321,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$311,666.45	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$277,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$583,250.00	0.17%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE STATE BANK	1	$241,050.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,188,042.82	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$657,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$468,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$266,650.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$889,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$244,837.85	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$529,597.08	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,967,815.00	0.56%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$626,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	3	$1,099,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$744,410.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$309,600.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$320,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$308,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$491,200.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$398,900.00	0.11%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	COTTAGE SAVINGS BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$784,400.00	0.22%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$1,139,250.00	0.32%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$187,487.06	0.05%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$699,499.43	0.2%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,771,400.00	0.5%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$855,600.00	0.24%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$675,800.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$2,136,650.00	0.61%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$614,140.95	0.17%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$312,649.27	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$400,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$220,252.92	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST BANK	1	$238,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$554,100.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$324,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$312,750.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,500,065.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$218,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,703,100.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$423,979.65	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	$5,310,770.94	1.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	9	$2,852,375.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$319,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$564,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$7,596,707.42	2.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$512,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$1,346,757.45	0.38%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$311,697.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	110	$35,824,856.54	10.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$185,400.00	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	8	$2,394,665.07	0.68%	0	$0.00	NA	0	$0.00
	GECU	4	$803,486.14	0.23%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	3	$695,000.00	0.2%	0	$0.00	NA	0	$0.00
		2	$440,900.00	0.13%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	$474,000.00	0.13%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	2	$390,103.90	0.11%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$677,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$708,000.00	0.2%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$617,100.00	0.18%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$1,031,149.24	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$211,450.00	0.06%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$809,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	6	$1,714,700.00	0.49%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$565,400.00	0.16%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$476,119.86	0.14%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	3	$829,300.00	0.24%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$240,930.24	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$598,500.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$187,500.00	0.05%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$263,750.00	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$486,500.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$193,550.00	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	13	$3,591,600.00	1.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,833,437.75	0.52%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$998,100.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$772,789.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$445,700.00	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,705,400.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	4	$932,782.06	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$2,028,300.41	0.58%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$583,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$417,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$1,013,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$254,796.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$683,918.18	0.19%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$324,925.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$558,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$205,500.00	0.06%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$230,896.40	0.07%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,514,800.00	0.43%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	5	$1,237,874.98	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$610,400.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$829,750.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$662,000.00	0.19%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$529,183.42	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$556,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$557,733.89	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$194,400.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,374,365.68	0.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$237,600.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$370,490.00	0.11%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,024,600.00	0.29%	0	$0.00	NA	0	$0.00

	OCEANFIRST BANK	4	$942,500.00	0.27%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,032,950.00	0.29%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	4	$1,216,140.00	0.35%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$396,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$355,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$731,700.00	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$5,652,663.59	1.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$181,600.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	24	$5,993,009.70	1.7%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$275,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$229,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$550,900.00	0.16%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	22	$7,068,200.00	2.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,200.00	0.05%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$710,600.00	0.2%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$206,733.57	0.06%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL	3	$1,227,000.00	0.35%	0	$0.00	NA	0	$0.00	

	COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	3	$905,000.00	0.26%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$207,761.42	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$502,500.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$355,400.00	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$875,000.00	0.25%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	3	$1,487,500.00	0.42%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$314,655.21	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	9	$3,033,800.00	0.86%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$2,149,525.29	0.61%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$522,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$297,658.18	0.08%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$1,016,708.32	0.29%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	2	$490,000.00	0.14%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$623,250.00	0.18%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$429,589.60	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$471,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$543,750.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$626,400.00	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$201,650.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$654,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$183,600.00	0.05%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	2	$511,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$309,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$220,946.28	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$240,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$996,299.13	0.28%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$285,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	2	$696,300.00	0.2%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	2	$481,250.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$734,404.06	0.21%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$193,750.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$267,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$218,240.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$743,087.50	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$222,400.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$217,800.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	10	$2,568,789.33	0.73%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	3	$677,600.00	0.19%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$438,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$1,402,153.07	0.4%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$953,900.00	0.27%	0	$0.00	NA	0	$0.00	
		4	$1,210,800.00	0.34%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WEBSTER BANK, N.A.	1	$279,700.66	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$528,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$364,800.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$376,181.00	0.11%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	3	$828,000.00	0.24%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$589,800.00	0.17%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$565,245.57	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,117,636.80	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	436	$124,331,966.03	35.29%	0	$0.00	NA	0	$0.00
Total			**1,233**	**$351,714,561.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$457,200.00	0.7%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$1,194,890.00	1.84%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	6	$1,777,733.34	2.74%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	2	$686,500.00	1.06%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	2	$374,803.90	0.58%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$2,154,848.19	3.32%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$915,110.34	1.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$181,500.00	0.28%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$259,690.80	0.4%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$417,320.00	0.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	6	$2,355,438.00	3.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$596,500.00	0.92%	0	$0.00	NA	0	$0.00
			1	$215,574.38	0.33%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	187	$53,297,180.71	82.15%	0	$0.00	NA	0	$0.00
Total			**227**	**$64,884,289.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBR7		AMERICAN NATIONAL BANK, TERRELL	1	$188,000.00	1%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$398,000.00	2.12%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$196,000.00	1.05%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$236,600.00	1.26%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$206,500.00	1.1%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,000.00	1.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$248,000.00	1.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$229,032.86	1.22%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$247,005.01	1.32%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$208,162.02	1.11%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$388,000.00	2.07%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	4	$1,393,000.00	7.43%	0	$0.00	NA	0	$0.00
		LAKELAND BANK	1	$240,000.00	1.28%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC.	1	$417,000.00	2.23%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$756,209.63	4.04%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	16	$3,832,845.12	20.45%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$289,000.00	1.54%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$267,000.00	1.42%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	1.77%	0	$0.00	NA	0	$0.00

		WAKEFIELD CO-OPERATIVE BANK	1	$258,000.00	1.38%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$265,461.97	1.42%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$619,665.90	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,259,420.25	38.75%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,738,902.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBS5		ARVEST MORTGAGE COMPANY	1	$68,000.00	6.07%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$117,241.34	10.46%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	2	$154,000.00	13.74%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$69,529.03	6.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$117,916.47	10.52%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$21,952.39	1.96%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$79,588.18	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$492,923.16	43.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,121,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBT3		BANK OF AMERICA, N.A.	7	$1,712,846.59	33.95%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$198,343.72	3.93%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$189,511.83	3.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$196,440.48	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,748,349.35	54.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,045,491.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBV8		ABACUS FEDERAL SAVINGS BANK	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$599,250.00	0.57%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$161,650.00	0.15%	0	$0.00	NA	0	$0.00
		AEA FEDERAL	10	$917,400.00	0.88%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	2	$817,000.00	0.78%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	3	$353,850.00	0.34%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	$1,120,965.00	1.07%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$864,350.00	0.83%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	14	$2,138,644.54	2.04%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	$2,715,773.68	2.6%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$34,220.06	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,706,000.00	1.63%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$788,400.00	0.75%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,759,000.00	1.68%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,316,700.00	1.26%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$107,000.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$259,674.91	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$563,905.64	0.54%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$876,600.00	0.84%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	25	$7,327,900.00	7.01%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	10	$699,331.37	0.67%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$491,800.00	0.47%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$218,000.00	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	7	$463,050.00	0.44%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$542,150.00	0.52%	0	$0.00	NA	0	$0.00

	BLOOMFIELD STATE BANK	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$387,492.00	0.37%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$239,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,239,501.78	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$438,500.00	0.42%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$525,500.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	5	$287,100.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$1,028,585.00	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$935,150.00	0.89%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$229,900.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$571,150.00	0.55%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$641,000.00	0.61%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	12	$1,607,335.00	1.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	$1,248,467.00	1.19%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$208,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,951,350.00	1.87%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$470,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$566,600.00	0.54%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$289,523.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$304,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$468,190.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	24	$4,906,500.00	4.69%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$979,285.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$201,179.16	0.19%	0	$0.00	NA	0	$0.00	
		1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK & TRUST	5	$804,600.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$1,627,900.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$315,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$49,733.58	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$60,228.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$197,671.55	0.19%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$693,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$415,200.00	0.4%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$306,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$224,160.22	0.21%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$389,939.64	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	22	$4,269,350.00	4.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$141,351.71	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$86,642.85	0.08%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$293,412.06	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$27,090.00	0.03%	0	$0.00	NA	0	$0.00	

	HERSHEY STATE BANK	2	$126,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$269,928.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$258,600.00	0.25%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$328,672.68	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$436,661.48	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$1,054,260.00	1.01%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$590,000.00	0.56%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$605,000.00	0.58%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$266,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,299,800.00	1.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	25	$2,810,376.84	2.69%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$90,600.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$154,376.56	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$226,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$390,018.91	0.37%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$140,557.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$591,284.00	0.57%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$414,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO.,	1	$292,000.00	0.28%	0	$0.00	NA	0	$0.00	

	FSB								
	MID MINNESOTA FEDERAL CREDIT UNION	3	$235,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$152,900.00	0.15%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$377,000.00	0.36%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$243,600.00	0.23%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$540,000.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$105,100.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$266,000.00	0.25%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$365,000.00	0.35%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$59,900.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$329,000.00	0.31%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$530,800.00	0.51%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$710,438.02	0.68%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$1,370,000.00	1.31%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	6	$939,607.04	0.9%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$282,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$277,911.97	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$38,310.73	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$227,718.25	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$101,506.66	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$159,188.25	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	$3,534,000.00	3.38%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$288,300.00	0.28%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$110,800.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,450.00	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$224,095.01	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$136,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$455,556.21	0.44%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$229,055.80	0.22%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$72,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$118,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$212,209.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	5	$671,700.00	0.64%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$290,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$282,503.00	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	16	$1,852,600.00	1.77%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$31,556.39	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$165,700.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$302,138.00	0.29%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$263,152.33	0.25%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$301,300.00	0.29%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	2	$158,602.76	0.15%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$361,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$105,500.00	0.1%	0	$0.00	NA	0	$0.00	
		4	$537,400.00	0.51%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		TOWNE MORTGAGE COMPANY	1	$112,850.00	0.11%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$279,000.00	0.27%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$286,553.63	0.27%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	2	$428,800.00	0.41%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	14	$1,604,137.12	1.53%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.3%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,600.00	0.11%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$595,250.00	0.57%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,090,100.00	1.04%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$145,500.00	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,720.56	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,357,845.52	6.09%	0	$0.00	NA	0	$0.00	
Total			**686**	**$104,590,394.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RBW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$189,548.00	4.24%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	12	$2,046,350.00	45.81%	0	$0.00	NA	0	$0.00	
		PRIMARY CAPITAL ADVISORS, LC D/B/A	1	$49,500.00	1.11%	0	$0.00	NA	0	$0.00	

		PRIMARY CAPITAL MORTGAGE								
		SHEA MORTGAGE, INC.	1	$221,093.00	4.95%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$405,450.00	9.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$321,577.07	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,233,700.00	27.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,467,218.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBX4		ADVANTAGE BANK	1	$102,000.00	2.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$267,300.00	5.9%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$92,000.00	2.03%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$188,000.00	4.15%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$95,000.00	2.1%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$195,500.00	4.32%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$103,554.49	2.29%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$106,705.00	2.36%	0	$0.00	NA	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$94,000.00	2.07%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,000.00	6.51%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$108,500.00	2.39%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$90,600.00	2%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	2	$183,000.00	4.04%	0	$0.00	NA	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$88,000.00	1.94%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	2	$198,800.00	4.39%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	4	$392,100.00	8.65%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$106,000.00	2.34%	0	$0.00	NA	0	$0.00

		MORTGAGE CENTER, LLC	2	$184,800.00	4.08%	0	$0.00	NA	0	$0.00
		OREGONIANS FEDERAL CREDIT UNION	1	$93,000.00	2.05%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$96,000.00	2.12%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$86,250.00	1.9%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$100,800.00	2.22%	0	$0.00	NA	0	$0.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$94,000.00	2.07%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$87,300.00	1.93%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$107,100.00	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$975,238.56	21.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,530,548.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBY2		FIRST PLACE BANK	6	$750,255.28	4.03%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	167	$17,182,384.85	92.4%	0	$0.00	NA	0	$0.00
		PRIMEBANK	4	$188,170.56	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$475,236.60	2.56%	0	$0.00	NA	0	$0.00
Total			**184**	**$18,596,047.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RBZ9		ABACUS FEDERAL SAVINGS BANK	1	$69,750.00	1.75%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$170,900.00	4.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$266,700.00	6.71%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$80,266.25	2.02%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$305,475.00	7.68%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$54,000.00	1.36%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$34,000.00	0.85%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$64,800.00	1.63%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$37,000.00	0.93%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$60,000.00	1.51%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$68,000.00	1.71%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$79,000.00	1.99%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$38,000.00	0.96%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$221,550.00	5.57%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$45,000.00	1.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$154,600.00	3.89%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$56,000.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$51,500.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$40,000.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$61,412.04	1.54%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$49,200.00	1.24%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$50,000.00	1.26%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$37,000.00	0.93%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$57,000.00	1.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$64,300.00	1.62%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$48,000.00	1.21%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$132,000.00	3.32%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,600.00	1.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$74,589.89	1.88%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$103,195.00	2.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$26,300.00	0.66%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$68,000.00	1.71%	0	$0.00	NA	0	$0.00	

		THE FIRST NATIONAL BANK OF DENNISON	1	$52,000.00	1.31%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$20,000.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,187,500.00	29.83%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,976,638.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RCA3		BANK OF WESTON	2	$60,570.42	4.79%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$171,320.98	13.56%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$45,733.20	3.62%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	5	$321,410.60	25.44%	0	$0.00	NA	0	$0.00
		PRIMEBANK	1	$43,307.53	3.43%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	5	$238,934.57	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$381,991.89	30.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,263,269.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RCB1		HSBC MORTGAGE CORPORATION (USA)	1	$291,427.34	6.85%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	21	$3,703,168.14	87.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$256,901.70	6.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,251,497.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UV98		CITIMORTGAGE, INC.	121	$7,851,381.38	78.96%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,091,920.88	21.04%	0	$0.00	NA	0	$0.00
Total			**152**	**$9,943,302.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWA4		CITIMORTGAGE, INC.	9	$871,609.00	68.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$399,420.00	31.42%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,271,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWB2		CITIMORTGAGE, INC.	121	$7,578,122.54	95.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$374,986.08	4.71%	0	$0.00	NA	0	$0.00
Total			**128**	**$7,953,108.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWC0		CITIMORTGAGE, INC.	85	$8,330,902.89	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,417,228.09	14.54%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,748,130.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWD8		CITIMORTGAGE, INC.	41	$12,091,049.18	30.1%	0	$0.00	NA	0	$0.00
		Unavailable	67	$28,076,234.83	69.9%	0	$0.00	NA	0	$0.00

Total			**108**	**$40,167,284.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWE6		CITIMORTGAGE, INC.	18	$6,427,999.45	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$13,446,596.11	67.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$19,874,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWF3		CITIMORTGAGE, INC.	10	$3,469,130.00	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$11,639,510.00	77.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$15,108,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWH9		CITIMORTGAGE, INC.	25	$2,929,411.69	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,929,411.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWK2		CITIMORTGAGE, INC.	25	$7,791,562.31	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	44	$17,240,321.01	68.87%	0	$0.00	NA	0	$0.00
Total			**69**	**$25,031,883.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWL0		CITIMORTGAGE, INC.	39	$10,415,191.59	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$10,978,035.95	51.32%	0	$0.00	NA	0	$0.00
Total			**67**	**$21,393,227.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWM8		CITIMORTGAGE, INC.	25	$10,958,853.00	39.13%	0	$0.00	NA	0	$0.00
		Unavailable	38	$17,048,639.44	60.87%	0	$0.00	NA	0	$0.00
Total			**63**	**$28,007,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWN6		CITIMORTGAGE, INC.	14	$5,346,160.19	21.66%	0	$0.00	NA	0	$0.00
		Unavailable	41	$19,340,223.99	78.34%	0	$0.00	NA	0	$0.00
Total			**55**	**$24,686,384.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWP1		CITIMORTGAGE, INC.	8	$1,911,527.00	58.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,380,900.00	41.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,292,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWQ9		CITIMORTGAGE, INC.	33	$8,702,511.69	43.64%	0	$0.00	NA	0	$0.00
		Unavailable	25	$11,240,248.00	56.36%	0	$0.00	NA	0	$0.00
Total			**58**	**$19,942,759.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UWR7		CITIMORTGAGE, INC.	3	$558,620.00	25.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,640,715.11	74.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,199,335.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEG9		CITIMORTGAGE, INC.	3	$574,775.00	35.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,046,450.00	64.55%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,621,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412VEH7		CITIMORTGAGE, INC.	31	$8,944,060.54	44%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$11,383,437.22	56%	0	$0.00	NA	0	$0.00	
Total			**59**	**$20,327,497.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VEJ3		CITIMORTGAGE, INC.	13	$4,362,187.95	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$14,478,729.06	76.85%	0	$0.00	NA	0	$0.00	
Total			**47**	**$18,840,917.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VEK0		CITIMORTGAGE, INC.	14	$4,020,166.34	22.27%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$14,030,969.82	77.73%	0	$0.00	NA	0	$0.00	
Total			**48**	**$18,051,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	$15,504,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,504,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,130,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRC5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,014,307.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,014,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	$7,000,521.16	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,000,521.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LC61		GUILD MORTGAGE COMPANY	37	$9,148,700.26	87.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,352,314.14	12.88%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,501,014.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LC79		GUILD MORTGAGE COMPANY	65	$16,462,051.69	93.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,228,500.00	6.94%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,690,551.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LC87		GUILD MORTGAGE COMPANY	111	$18,694,031.53	83.76%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,625,631.07	16.24%	0	$0.00	NA	0	$0.00	
Total			**136**	**$22,319,662.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416N2R2		Unavailable	7	$1,237,344.58	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,237,344.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2S0		Unavailable	45	$5,994,152.26	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,994,152.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416N2T8		Unavailable	7	$1,122,602.02	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,122,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QDX0		PHH MORTGAGE CORPORATION	41	$10,917,089.14	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,917,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TCN7		INDEPENDENT BANK CORPORATION	25	$2,704,450.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,704,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J4J6		POPULAR MORTGAGE, INC.	10	$1,372,924.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,372,924.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J4L1		POPULAR MORTGAGE, INC.	13	$1,238,197.28	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,238,197.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J4W7		POPULAR MORTGAGE, INC.	10	$1,396,249.34	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,396,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J4X5		POPULAR MORTGAGE, INC.	12	$1,259,410.17	84.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$225,014.12	15.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,484,424.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J4Y3		POPULAR MORTGAGE, INC.	20	$3,272,325.39	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,272,325.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J4Z0		POPULAR MORTGAGE, INC.	5	$603,900.00	50.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$599,584.47	49.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,203,484.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5A4		POPULAR MORTGAGE, INC.	11	$1,593,200.00	71.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$626,684.99	28.23%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,219,884.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5B2		POPULAR MORTGAGE, INC.	7	$948,210.61	68.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$435,500.00	31.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,383,710.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5C0		POPULAR MORTGAGE, INC.	12	$2,288,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,288,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	$60,089,157.52	100%	0	$0.00	NA	0	$0.00
Total			**265**	**$60,089,157.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDU8		GOLF SAVINGS BANK	4	$1,154,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,154,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDV6		GOLF SAVINGS BANK	58	$13,968,162.40	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,968,162.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDW4		GOLF SAVINGS BANK	34	$7,697,451.82	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,697,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAQ8		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,300,518.45	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,300,518.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,536,249.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,536,249.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	$7,154,653.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,154,653.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,255,177.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,255,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417LAU9		FIRST BANK DBA FIRST BANK MORTGAGE	25	$3,309,945.02	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,309,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LG41		GOLF SAVINGS BANK	42	$8,121,637.07	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,121,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LQ99		KB HOME MORTGAGE, LLC	6	$1,389,099.85	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,389,099.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LRA5		KB HOME MORTGAGE, LLC	29	$5,667,836.73	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,667,836.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LRB3		KB HOME MORTGAGE, LLC	11	$1,862,012.23	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,862,012.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,132,087.11	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,132,087.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	$2,306,600.12	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,306,600.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWM3		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,383,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,383,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,623,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	$6,999,250.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,999,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NL25		PHH MORTGAGE CORPORATION	57	$13,281,381.29	69.46%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,840,527.75	30.54%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,121,909.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NL33		PHH MORTGAGE CORPORATION	89	$24,558,970.01	88.72%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,121,066.14	11.28%	0	$0.00	NA	0	$0.00	
Total			**106**	**$27,680,036.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NL41		PHH MORTGAGE CORPORATION	19	$1,274,615.70	52.87%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,136,060.72	47.13%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,410,676.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NL58		PHH MORTGAGE CORPORATION	19	$1,046,126.84	35.59%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,893,460.25	64.41%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,939,587.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NL66		PHH MORTGAGE CORPORATION	14	$710,253.03	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,341,836.93	65.39%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,052,089.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NL74		PHH MORTGAGE CORPORATION	131	$31,746,522.69	85.26%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,486,349.77	14.74%	0	$0.00	NA	0	$0.00	
Total			**166**	**$37,232,872.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NL82		PHH MORTGAGE CORPORATION	34	$9,529,676.19	86.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,465,607.10	13.33%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,995,283.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NL90		PHH MORTGAGE CORPORATION	182	$44,894,525.92	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,134,730.02	10.26%	0	$0.00	NA	0	$0.00	
Total			**207**	**$50,029,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLS8		PHH MORTGAGE CORPORATION	6	$764,590.66	52.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$683,786.08	47.21%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,448,376.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NLT6		PHH MORTGAGE	10	$1,017,156.91	56.71%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	8	$776,410.99	43.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,793,567.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NLU3		PHH MORTGAGE CORPORATION	5	$493,054.89	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$688,510.30	58.27%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,181,565.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NLV1		PHH MORTGAGE CORPORATION	43	$8,919,145.77	74.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,079,921.88	25.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,999,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NLW9		PHH MORTGAGE CORPORATION	86	$17,217,037.06	65.96%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,886,441.91	34.04%	0	$0.00	NA	0	$0.00
Total			**126**	**$26,103,478.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NLX7		PHH MORTGAGE CORPORATION	23	$4,093,508.01	56.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,126,315.81	43.3%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,219,823.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NLY5		PHH MORTGAGE CORPORATION	4	$580,742.55	53.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$503,638.83	46.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,084,381.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NLZ2		PHH MORTGAGE CORPORATION	51	$13,952,865.98	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,952,865.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NMA6		PHH MORTGAGE CORPORATION	6	$862,809.93	57.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$636,754.79	42.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,499,564.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NMB4		PHH MORTGAGE CORPORATION	41	$10,464,399.33	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,464,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NMC2		PHH MORTGAGE CORPORATION	45	$7,906,092.31	72.57%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,988,109.44	27.43%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,894,201.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NW23		PROSPECT MORTGAGE, LLC	14	$5,986,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,986,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NW31		PROSPECT MORTGAGE, LLC	12	$5,457,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$5,457,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NW49		PROSPECT MORTGAGE, LLC	5	$1,494,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,494,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NW56		PROSPECT MORTGAGE, LLC	4	$1,174,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,174,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NW98		PROSPECT MORTGAGE, LLC	28	$5,901,607.09	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,901,607.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NWX5		PROSPECT MORTGAGE, LLC	11	$5,127,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$5,127,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NWY3		PROSPECT MORTGAGE, LLC	4	$1,083,635.19	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,083,635.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCN2		Unavailable	100	$20,442,559.91	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,442,559.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCP7		Unavailable	12	$1,921,496.31	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,921,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCQ5		Unavailable	8	$1,931,358.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,931,358.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QDM3		DORAL BANK	13	$1,661,314.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,661,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QDN1		DORAL BANK	10	$1,066,575.81	87.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,000.00	12.9%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,224,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QEB6		DORAL BANK	15	$1,463,000.00	94.89%	0	$0.00	NA	0	$0.00

		Unavailable	1	$78,750.00	5.11%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,541,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QR22		SUNTRUST MORTGAGE INC.	118	$32,160,546.34	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$41,798,142.61	56.52%	0	$0.00	NA	0	$0.00	
Total			**269**	**$73,958,688.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QR30		SUNTRUST MORTGAGE INC.	152	$32,927,936.21	48.74%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$34,629,076.50	51.26%	0	$0.00	NA	0	$0.00	
Total			**312**	**$67,557,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QR48		SUNTRUST MORTGAGE INC.	246	$38,216,477.75	61.9%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$23,520,488.25	38.1%	0	$0.00	NA	0	$0.00	
Total			**411**	**$61,736,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QR55		SUNTRUST MORTGAGE INC.	110	$7,075,953.61	63.12%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,133,584.89	36.88%	0	$0.00	NA	0	$0.00	
Total			**171**	**$11,209,538.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QR63		SUNTRUST MORTGAGE INC.	61	$3,637,054.11	46.49%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,185,743.64	53.51%	0	$0.00	NA	0	$0.00	
Total			**124**	**$7,822,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QR71		SUNTRUST MORTGAGE INC.	44	$4,318,028.79	40.65%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,304,775.73	59.35%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,622,804.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QR89		SUNTRUST MORTGAGE INC.	9	$527,966.09	39.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$795,641.14	60.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,323,607.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QR97		SUNTRUST MORTGAGE INC.	52	$12,878,746.40	54.5%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,750,148.33	45.5%	0	$0.00	NA	0	$0.00	
Total			**94**	**$23,628,894.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QRW6		SUNTRUST MORTGAGE INC.	119	$36,424,502.12	51.07%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$34,892,583.63	48.93%	0	$0.00	NA	0	$0.00	

Total			**240**	**$71,317,085.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QRX4		SUNTRUST MORTGAGE INC.	143	$41,717,369.66	57.78%	0	$0.00	NA	0	$0.00
		Unavailable	107	$30,484,140.79	42.22%	0	$0.00	NA	0	$0.00
Total			**250**	**$72,201,510.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QRY2		SUNTRUST MORTGAGE INC.	92	$26,270,318.38	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	107	$32,564,871.13	55.35%	0	$0.00	NA	0	$0.00
Total			**199**	**$58,835,189.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QRZ9		SUNTRUST MORTGAGE INC.	125	$34,125,868.80	46.96%	0	$0.00	NA	0	$0.00
		Unavailable	140	$38,539,457.95	53.04%	0	$0.00	NA	0	$0.00
Total			**265**	**$72,665,326.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QSR6		METLIFE BANK, NA	11	$6,311,283.00	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$9,101,644.00	59.05%	0	$0.00	NA	0	$0.00
Total			**27**	**$15,412,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SE71		PHH MORTGAGE CORPORATION	103	$21,834,078.95	59.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,108,234.97	40.9%	0	$0.00	NA	0	$0.00
Total			**190**	**$36,942,313.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SE89		PHH MORTGAGE CORPORATION	139	$36,005,356.80	77.66%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,355,998.50	22.34%	0	$0.00	NA	0	$0.00
Total			**186**	**$46,361,355.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SE97		PHH MORTGAGE CORPORATION	17	$4,214,000.83	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$944,915.65	18.32%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,158,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SFA3		PHH MORTGAGE CORPORATION	57	$10,632,479.44	71.63%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,211,323.33	28.37%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,843,802.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SFB1		PHH MORTGAGE CORPORATION	82	$21,564,866.76	82%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,734,935.28	18%	0	$0.00	NA	0	$0.00
Total			**105**	**$26,299,802.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SFC9		PHH MORTGAGE CORPORATION	36	$9,950,549.80	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,950,549.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFD7		PHH MORTGAGE CORPORATION	63	$16,866,280.05	89.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,975,467.00	10.48%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,841,747.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFE5		PHH MORTGAGE CORPORATION	92	$27,558,448.90	89.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,094,050.00	10.09%	0	$0.00	NA	0	$0.00	
Total			**100**	**$30,652,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFF2		PHH MORTGAGE CORPORATION	63	$13,660,264.64	72.83%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,097,002.35	27.17%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,757,266.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFG0		PHH MORTGAGE CORPORATION	95	$22,824,699.46	74.35%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,875,274.78	25.65%	0	$0.00	NA	0	$0.00	
Total			**131**	**$30,699,974.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFH8		PHH MORTGAGE CORPORATION	19	$5,334,691.18	82.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,121,336.15	17.37%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,456,027.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFJ4		PHH MORTGAGE CORPORATION	36	$7,734,485.13	51.09%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,405,694.07	48.91%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,140,179.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFK1		PHH MORTGAGE CORPORATION	83	$21,900,363.64	55.3%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,703,955.34	44.7%	0	$0.00	NA	0	$0.00	
Total			**159**	**$39,604,318.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$178,100.00	11.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,309,031.04	88.02%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,487,131.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLB4		FLAGSTAR CAPITAL MARKETS	1	$35,874.89	3.37%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	14	$1,027,678.92	96.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,063,553.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,550.00	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,494,659.71	97.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,569,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$329,377.21	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,650,086.30	88.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,979,463.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLE8		Unavailable	6	$1,130,772.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,130,772.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$375,200.00	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,330,807.63	93.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,706,007.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLG3		Unavailable	11	$3,209,450.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,209,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLJ7		Unavailable	13	$3,378,740.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,378,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SLK4		Unavailable	10	$2,957,999.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,957,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVS6		PULTE MORTGAGE, L.L.C.	82	$18,000,257.32	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,000,257.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVT4		PULTE MORTGAGE, L.L.C.	44	$8,099,850.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,099,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SVU1		PULTE MORTGAGE, L.L.C.	34	$7,499,541.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,499,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SVV9		PULTE MORTGAGE, L.L.C.	33	$6,999,967.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,999,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T4V7		Unavailable	17	$1,037,908.71	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,037,908.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T4W5		Unavailable	10	$1,066,614.86	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,066,614.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T4X3		Unavailable	16	$5,058,278.53	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,058,278.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T4Y1		Unavailable	15	$5,110,103.26	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,110,103.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T4Z8		Unavailable	14	$4,613,560.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,613,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T5A2		Unavailable	5	$1,053,670.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,053,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T5B0		Unavailable	7	$1,202,132.66	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,202,132.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$308,003.71	29.95%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$720,226.39	70.05%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,230.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$228,415.30	20.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$893,300.00	79.64%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,121,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TB80		Unavailable	10	$1,375,596.95	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,375,596.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TB98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$233,536.88	20.18%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$923,815.26	79.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,157,352.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$270,689.15	23.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$881,061.92	76.5%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,151,751.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$499,310.27	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,445,562.20	83.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,944,872.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$366,016.53	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,177,404.44	76.29%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,543,420.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$107,280.27	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$944,855.87	89.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,052,136.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,589,846.64	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,492,644.76	77.55%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,082,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFR4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$953,690.57	66.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$485,451.12	33.73%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,439,141.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFS2		Unavailable	7	$1,049,108.47	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,049,108.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TFT0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,337,450.00	34.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,556,796.41	65.66%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,894,246.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417THA9		Unavailable	38	$8,938,115.18	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,938,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417THB7		Unavailable	6	$1,537,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,537,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417THC5		Unavailable	90	$24,075,555.79	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,075,555.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417THD3		Unavailable	45	$9,246,059.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,246,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417THE1		Unavailable	18	$1,864,478.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,864,478.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417THF8		Unavailable	39	$10,003,617.40	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,003,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$3,022,483.25	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,022,483.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNS3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,272,959.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,272,959.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNT1		CAPITAL ONE, NATIONAL ASSOCIATION	37	$7,346,488.15	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,346,488.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	$6,452,696.64	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,452,696.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,726,720.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,726,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TU22		EVERBANK	43	$9,086,057.23	36.34%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,914,707.78	63.66%	0	$0.00	NA	0	$0.00
Total			**99**	**$25,000,765.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TU30		EVERBANK	42	$8,590,607.45	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,035,448.68	62.03%	0	$0.00	NA	0	$0.00
Total			**93**	**$22,626,056.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TU48		EVERBANK	19	$4,000,449.93	41.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,674,491.45	58.65%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,674,941.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TU55		EVERBANK	4	$2,044,842.13	10.8%	0	$0.00	NA	0	$0.00
		Unavailable	30	$16,883,398.44	89.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$18,928,240.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TU63		EVERBANK	88	$14,750,463.99	62.51%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,845,871.58	37.49%	0	$0.00	NA	0	$0.00
Total			**132**	**$23,596,335.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TU71		EVERBANK	31	$4,630,591.89	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,910,399.38	29.21%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,540,991.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TU89		EVERBANK	28	$5,662,454.12	56.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,349,193.41	43.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,011,647.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUM8		EVERBANK	30	$4,305,966.02	34.47%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,186,281.05	65.53%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,492,247.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUN6		EVERBANK	4	$1,007,034.02	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,773,947.30	63.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,780,981.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUP1		EVERBANK	29	$6,912,433.36	25.42%	0	$0.00	NA	0	$0.00
		Unavailable	76	$20,277,556.74	74.58%	0	$0.00	NA	0	$0.00
Total			**105**	**$27,189,990.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUQ9		EVERBANK	45	$8,496,979.17	30.47%	0	$0.00	NA	0	$0.00

		Unavailable	75	$19,391,947.29	69.53%	0	$0.00	NA	0	$0.00
Total			**120**	**$27,888,926.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUR7		EVERBANK	45	$7,697,073.07	34.8%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,418,844.73	65.2%	0	$0.00	NA	0	$0.00
Total			**104**	**$22,115,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUS5		EVERBANK	3	$487,523.92	32.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,034,127.97	67.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,521,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUT3		EVERBANK	1	$728,873.16	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$5,902,199.32	89.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,631,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUW6		EVERBANK	55	$8,332,094.15	46.17%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,714,287.61	53.83%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,046,381.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUX4		EVERBANK	14	$1,387,699.17	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,527,615.66	71.77%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,915,314.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUY2		EVERBANK	5	$880,850.53	47.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$985,350.00	52.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,866,200.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TUZ9		EVERBANK	41	$8,691,691.65	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,798,307.63	64.51%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,489,999.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVL9		Unavailable	23	$2,999,798.88	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,798.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TVM7		Unavailable	19	$3,004,835.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,004,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TX52		GMAC MORTGAGE, LLC	4	$925,933.62	39.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,394,641.60	60.1%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,320,575.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417TXP8		GMAC MORTGAGE, LLC	3	$192,145.59	6.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,580,204.31	93.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,772,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UAW5		Unavailable	8	$2,395,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,395,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAX3		Unavailable	5	$1,344,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,344,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAY1		Unavailable	4	$1,357,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,357,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UAZ8		Unavailable	15	$4,043,589.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,043,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UG25		Unavailable	33	$4,657,616.90	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,657,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UG41		Unavailable	30	$6,894,125.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,894,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UG58		Unavailable	30	$6,151,285.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,151,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGF6		Unavailable	25	$4,450,456.84	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,450,456.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGG4		Unavailable	18	$4,596,446.73	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,596,446.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGH2		Unavailable	40	$5,993,357.33	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,993,357.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGJ8		Unavailable	27	$5,244,149.82	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,244,149.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGK5		Unavailable	5	$1,019,458.59	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,019,458.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGL3		Unavailable	32	$5,841,694.79	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,841,694.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGN9		Unavailable	32	$6,664,352.78	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,664,352.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGP4		Unavailable	25	$5,001,447.66	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,001,447.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UGQ2		Unavailable	20	$4,424,714.42	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,424,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGR0		Unavailable	22	$5,060,393.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,060,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGS8		Unavailable	29	$7,293,350.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,293,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGT6		Unavailable	19	$4,961,650.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,961,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGU3		Unavailable	39	$7,150,957.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,150,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGV1		Unavailable	28	$5,800,018.59	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,800,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGW9		Unavailable	26	$5,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGX7		Unavailable	17	$4,976,700.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGY5		Unavailable	30	$6,120,905.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,120,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJ63		CTX MORTGAGE COMPANY, LLC	13	$3,075,247.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,075,247.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJ71		CTX MORTGAGE COMPANY, LLC	52	$11,039,869.77	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,039,869.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJ89		CTX MORTGAGE COMPANY, LLC	26	$5,438,226.03	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,438,226.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJ97		CTX MORTGAGE COMPANY, LLC	6	$1,190,147.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,190,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UKA2		CTX MORTGAGE COMPANY, LLC	18	$3,981,232.00	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$3,981,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UKB0		CTX MORTGAGE COMPANY, LLC	11	$2,382,263.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,382,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UKC8		CTX MORTGAGE COMPANY, LLC	8	$1,692,932.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,692,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	$1,603,543.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,603,543.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UL29		THE HUNTINGTON NATIONAL BANK	12	$2,430,335.36	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,430,335.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UL37		THE HUNTINGTON NATIONAL BANK	12	$2,699,204.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,699,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UL45		THE HUNTINGTON NATIONAL BANK	36	$5,075,175.84	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,075,175.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UL52		THE HUNTINGTON NATIONAL BANK	21	$4,026,937.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,026,937.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UL60		THE HUNTINGTON NATIONAL BANK	8	$1,022,895.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,022,895.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UL78		THE HUNTINGTON NATIONAL BANK	19	$1,671,875.62	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,671,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UL86		THE HUNTINGTON NATIONAL BANK	109	$16,960,941.47	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,960,941.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UL94		THE HUNTINGTON NATIONAL BANK	87	$13,756,245.84	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,756,245.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ULZ6			7	$1,450,862.44	89.14%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	$176,800.10	10.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,627,662.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	$10,733,277.04	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,733,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	$9,019,082.52	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,019,082.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	$22,021,896.29	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$22,021,896.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	$3,056,377.15	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,056,377.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UME2		THE HUNTINGTON NATIONAL BANK	71	$10,569,961.99	96.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$334,951.00	3.07%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,904,912.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	$2,484,837.04	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,484,837.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	$12,162,947.64	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$510,049.00	4.02%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,672,996.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$379,299.51	26.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,026,675.66	73.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,405,975.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$352,941.67	33.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$714,500.00	66.94%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,067,441.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	$10,492,510.83	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,492,510.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UT21		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,489,638.26	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,489,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	$4,318,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$4,318,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UW27		CITIMORTGAGE, INC.	13	$4,019,303.23	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,983,700.00	49.78%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,003,003.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UW35		CITIMORTGAGE, INC.	42	$10,064,245.19	55.09%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,203,474.43	44.91%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,267,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UWM3		CITIMORTGAGE, INC.	45	$10,501,721.50	66.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,209,210.99	33.16%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,710,932.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UWN1		CITIMORTGAGE, INC.	8	$1,852,348.50	63.39%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,069,797.46	36.61%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,922,145.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UWP6		CITIMORTGAGE, INC.	24	$7,024,641.19	49.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,175,703.11	50.53%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,200,344.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UWQ4		CITIMORTGAGE, INC.	25	$6,114,895.73	78.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,633,973.82	21.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,748,869.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UWR2		CITIMORTGAGE, INC.	48	$11,361,486.31	52.85%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,137,854.68	47.15%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,499,340.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417UWS0		CITIMORTGAGE, INC.	2	$364,600.00	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,457,411.45	87.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,822,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWT8		CITIMORTGAGE, INC.	43	$3,791,635.67	65.47%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,000,179.70	34.53%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,791,815.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWU5		CITIMORTGAGE, INC.	97	$20,508,401.96	84.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,735,646.66	15.41%	0	$0.00	NA	0	$0.00
Total			**113**	**$24,244,048.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWW1		CITIMORTGAGE, INC.	13	$2,984,969.00	41.44%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,217,721.74	58.56%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,202,690.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWX9		CITIMORTGAGE, INC.	24	$5,624,057.39	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,018,639.82	64.05%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,642,697.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWY7		CITIMORTGAGE, INC.	72	$19,108,951.17	31.59%	0	$0.00	NA	0	$0.00
		Unavailable	135	$41,376,744.08	68.41%	0	$0.00	NA	0	$0.00
Total			**207**	**$60,485,695.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UWZ4		CITIMORTGAGE, INC.	19	$3,758,574.40	75.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,239,645.12	24.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,998,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3A9		Unavailable	56	$10,281,864.66	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,281,864.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3B7		Unavailable	74	$10,303,039.10	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,303,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3C5		Unavailable	97	$20,995,296.97	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,995,296.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3D3		Unavailable	384	$72,337,249.73	100%	0	$0.00	NA	0	$0.00
Total			**384**	**$72,337,249.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3E1		Unavailable	357	$62,962,705.19	100%	0	$0.00	NA	0	$0.00
Total			**357**	**$62,962,705.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V3F8		Unavailable	12	$1,694,449.97	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,694,449.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4C4		CHASE HOME FINANCE, LLC	8	$1,254,484.75	70.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$537,322.48	29.99%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,791,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4D2		CHASE HOME FINANCE, LLC	9	$576,137.91	53.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$498,176.96	46.37%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,074,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4E0		CHASE HOME FINANCE, LLC	14	$1,381,692.12	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,381,692.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4F7		CHASE HOME FINANCE, LLC	11	$1,061,781.01	73.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$373,212.50	26.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,434,993.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4G5		CHASE HOME FINANCE, LLC	67	$20,212,304.50	30.29%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$46,513,675.81	69.71%	0	$0.00	NA	0	$0.00	
Total			**234**	**$66,725,980.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4H3		CHASE HOME FINANCE, LLC	61	$18,581,279.56	52.17%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$17,038,198.37	47.83%	0	$0.00	NA	0	$0.00	
Total			**124**	**$35,619,477.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4J9		CHASE HOME FINANCE, LLC	34	$8,693,350.23	68.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,972,368.35	31.36%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,665,718.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4K6		CHASE HOME FINANCE, LLC	18	$4,385,570.03	55.96%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,452,040.33	44.04%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,837,610.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4L4		CHASE HOME FINANCE, LLC	256	$69,588,024.12	45.74%	0	$0.00	NA	0	$0.00	
		Unavailable	294	$82,541,245.89	54.26%	0	$0.00	NA	0	$0.00	
Total			**550**	**$152,129,270.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417V4M2		CHASE HOME FINANCE, LLC	47	$25,867,833.08	72.31%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$9,905,701.40	27.69%	0	$0.00	NA	0	$0.00	
Total			**65**	**$35,773,534.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4N0		CHASE HOME FINANCE, LLC	67	$40,868,237.99	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$48,915,040.88	54.48%	0	$0.00	NA	0	$0.00	
Total			**153**	**$89,783,278.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4P5		CHASE HOME FINANCE, LLC	74	$15,466,913.89	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$34,742,422.67	69.2%	0	$0.00	NA	0	$0.00	
Total			**274**	**$50,209,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4R1		CHASE HOME FINANCE, LLC	47	$2,860,572.94	68.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,304,358.20	31.32%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,164,931.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4S9		CHASE HOME FINANCE, LLC	158	$9,224,693.95	83.42%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,833,386.20	16.58%	0	$0.00	NA	0	$0.00	
Total			**191**	**$11,058,080.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4T7		CHASE HOME FINANCE, LLC	10	$2,878,019.03	37.45%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,806,630.30	62.55%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,684,649.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4U4		CHASE HOME FINANCE, LLC	4	$1,091,136.58	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,079,473.13	78.9%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,170,609.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4V2		CHASE HOME FINANCE, LLC	573	$142,753,755.52	35.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1,130	$257,994,954.72	64.38%	0	$0.00	NA	0	$0.00	
Total			**1,703**	**$400,748,710.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4W0		CHASE HOME FINANCE, LLC	151	$37,103,689.82	48.33%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$39,662,049.57	51.67%	0	$0.00	NA	0	$0.00	
Total			**342**	**$76,765,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V4X8		CHASE HOME	340	$72,100,461.45	70.78%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	139	$29,765,927.00	29.22%	0	$0.00	NA	0	$0.00
Total			**479**	**$101,866,388.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V4Y6		CHASE HOME FINANCE, LLC	868	$147,951,122.86	75.92%	0	$0.00	NA	0	$0.00
		Unavailable	257	$46,918,091.07	24.08%	0	$0.00	NA	0	$0.00
Total			**1,125**	**$194,869,213.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V4Z3		CHASE HOME FINANCE, LLC	199	$36,485,615.88	76.21%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,392,563.72	23.79%	0	$0.00	NA	0	$0.00
Total			**264**	**$47,878,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5A7		CHASE HOME FINANCE, LLC	26	$2,382,190.84	72.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$887,022.80	27.13%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,269,213.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5B5		CHASE HOME FINANCE, LLC	34	$2,134,450.97	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$536,493.06	20.09%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,670,944.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5D1		CHASE HOME FINANCE, LLC	16	$5,117,172.31	20.45%	0	$0.00	NA	0	$0.00
		Unavailable	67	$19,900,019.12	79.55%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,017,191.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5E9		CHASE HOME FINANCE, LLC	69	$21,251,113.76	42.37%	0	$0.00	NA	0	$0.00
		Unavailable	88	$28,906,812.19	57.63%	0	$0.00	NA	0	$0.00
Total			**157**	**$50,157,925.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5F6		CHASE HOME FINANCE, LLC	27	$8,513,048.44	33.9%	0	$0.00	NA	0	$0.00
		Unavailable	53	$16,598,228.02	66.1%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,111,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5G4		CHASE HOME FINANCE, LLC	53	$15,463,317.11	30.76%	0	$0.00	NA	0	$0.00
		Unavailable	113	$34,807,567.58	69.24%	0	$0.00	NA	0	$0.00
Total			**166**	**$50,270,884.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5H2		CHASE HOME FINANCE, LLC	35	$11,194,321.30	22.39%	0	$0.00	NA	0	$0.00

		Unavailable	124	$38,794,357.13	77.61%	0	$0.00	NA	0	$0.00
Total			**159**	**$49,988,678.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5J8		CHASE HOME FINANCE, LLC	19	$5,478,713.34	22.05%	0	$0.00	NA	0	$0.00
		Unavailable	67	$19,363,403.35	77.95%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,842,116.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5K5		CHASE HOME FINANCE, LLC	6	$1,787,277.56	24.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,422,820.67	75.21%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,210,098.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5L3		CHASE HOME FINANCE, LLC	99	$28,374,601.68	63.36%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,405,899.41	36.64%	0	$0.00	NA	0	$0.00
Total			**164**	**$44,780,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5M1		CHASE HOME FINANCE, LLC	14	$4,002,982.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,002,982.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5N9		CHASE HOME FINANCE, LLC	89	$23,780,284.98	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,780,284.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5P4		CHASE HOME FINANCE, LLC	4	$1,530,516.49	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,530,516.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5Y5		Unavailable	14	$2,339,208.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,339,208.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V5Z2		Unavailable	8	$1,504,140.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,504,140.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6A6		Unavailable	8	$1,147,783.67	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,147,783.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6B4		Unavailable	8	$1,343,469.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,343,469.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6C2		Unavailable	15	$2,475,314.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,475,314.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V6D0		Unavailable	11	$1,912,406.94	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,912,406.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V6E8		Unavailable	5	$1,047,988.47	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,047,988.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V6F5		Unavailable	7	$1,423,047.80	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,423,047.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V6H1		Unavailable	9	$1,186,169.50	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,186,169.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V6J7		Unavailable	20	$3,687,641.92	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,687,641.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V6K4		Unavailable	20	$1,698,170.66	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,698,170.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V6L2		Unavailable	10	$1,395,383.81	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,395,383.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V6M0		Unavailable	14	$2,356,693.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,356,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V6N8		Unavailable	18	$2,860,697.87	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,860,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V7A5		SA MORTGAGE SERVICES, LLC	9	$2,150,879.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,150,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V7B3		SA MORTGAGE SERVICES, LLC	5	$1,258,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,258,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V7C1		SA MORTGAGE SERVICES, LLC	45	$12,879,521.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$12,879,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V7D9		SA MORTGAGE SERVICES, LLC	5	$1,048,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417V7E7		SA MORTGAGE SERVICES, LLC	14	$3,045,149.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,045,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417V7F4		SA MORTGAGE SERVICES, LLC	3	$1,430,132.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,430,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGL1		THIRD FEDERAL SAVINGS AND LOAN	23	$4,032,703.49	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,032,703.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGU1		RBC BANK (USA)	63	$12,137,970.58	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,137,970.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGV9		RBC BANK (USA)	24	$3,632,168.78	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,632,168.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGW7		RBC BANK (USA)	24	$5,375,180.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,375,180.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGY3		RBC BANK (USA)	32	$5,908,389.95	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,908,389.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJ20		Unavailable	15	$1,472,377.51	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,472,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJ38		Unavailable	19	$4,501,014.52	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,501,014.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJ46		Unavailable	11	$1,398,596.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,398,596.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJ53		Unavailable	11	$1,085,486.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,085,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJ61		Unavailable	7	$1,472,557.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,472,557.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJ79		Unavailable	31	$7,574,047.18	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,574,047.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJ87		Unavailable	22	$2,918,426.45	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,918,426.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJ95		Unavailable	9	$1,205,987.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,205,987.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJM6		Unavailable	37	$8,927,151.35	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,927,151.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VJN4		Unavailable	9	$1,575,877.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,575,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJP9		Unavailable	9	$2,681,181.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,681,181.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJQ7		Unavailable	8	$2,617,868.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,617,868.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJR5		Unavailable	33	$4,190,662.76	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,190,662.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJS3		Unavailable	19	$1,823,212.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,823,212.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJT1		Unavailable	15	$1,132,532.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,132,532.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJU8		Unavailable	7	$1,721,009.60	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,721,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJV6		Unavailable	11	$1,436,949.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,436,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJW4		Unavailable	17	$1,194,751.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,194,751.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJX2		Unavailable	6	$1,393,986.53	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,393,986.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJY0		Unavailable	19	$4,376,505.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,376,505.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VJZ7		Unavailable	11	$1,435,063.88	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,435,063.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VK93		GMAC MORTGAGE, LLC	12	$3,330,200.00	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,775,558.98	83.44%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,105,758.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VKA0		Unavailable	12	$2,380,111.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,380,111.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VKB8		Unavailable	6	$1,168,600.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,168,600.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKC6		Unavailable	15	$3,792,639.12	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,792,639.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKD4		Unavailable	16	$1,613,875.69	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,613,875.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKE2		Unavailable	15	$1,078,004.35	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,078,004.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VKF9		Unavailable	5	$1,487,726.48	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,487,726.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VL27		GMAC MORTGAGE, LLC	104	$13,600,431.30	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$21,776,859.95	61.56%	0	$0.00	NA	0	$0.00	
Total			**270**	**$35,377,291.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VL35		GMAC MORTGAGE, LLC	89	$14,395,825.22	47.13%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$16,149,661.89	52.87%	0	$0.00	NA	0	$0.00	
Total			**188**	**$30,545,487.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VL43		GMAC MORTGAGE, LLC	24	$6,179,227.29	17.98%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$28,192,041.81	82.02%	0	$0.00	NA	0	$0.00	
Total			**120**	**$34,371,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VL50		GMAC MORTGAGE, LLC	48	$14,208,421.82	76.84%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,282,269.48	23.16%	0	$0.00	NA	0	$0.00	
Total			**62**	**$18,490,691.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VL68		GMAC MORTGAGE, LLC	9	$2,584,077.86	45.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,037,100.34	54.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,621,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VL76		GMAC MORTGAGE, LLC	13	$3,783,674.90	55.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,993,900.63	44.17%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,777,575.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VL84			96	$24,632,082.25	29.26%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC								
		Unavailable	202	$59,550,297.02	70.74%	0	$0.00	NA	0	$0.00
Total			**298**	**$84,182,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VL92		GMAC MORTGAGE, LLC	23	$1,359,316.09	26.65%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,740,710.28	73.35%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,100,026.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLA9		GMAC MORTGAGE, LLC	25	$5,604,456.00	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	200	$69,408,502.35	92.53%	0	$0.00	NA	0	$0.00
Total			**225**	**$75,012,958.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLB7		GMAC MORTGAGE, LLC	54	$14,115,358.72	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	735	$210,890,205.35	93.73%	0	$0.00	NA	0	$0.00
Total			**789**	**$225,005,564.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLC5		GMAC MORTGAGE, LLC	2	$525,100.00	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,098,628.79	94.54%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,623,728.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLF8		GMAC MORTGAGE, LLC	21	$5,413,165.94	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	111	$34,681,988.05	86.5%	0	$0.00	NA	0	$0.00
Total			**132**	**$40,095,153.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLG6		GMAC MORTGAGE, LLC	50	$13,102,368.88	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	214	$64,105,870.66	83.03%	0	$0.00	NA	0	$0.00
Total			**264**	**$77,208,239.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLH4		GMAC MORTGAGE, LLC	1	$500,000.00	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,613,680.56	92.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$7,113,680.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLJ0		GMAC MORTGAGE, LLC	12	$6,705,322.79	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	148	$84,900,320.71	92.68%	0	$0.00	NA	0	$0.00
Total			**160**	**$91,605,643.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLL5		GMAC MORTGAGE,	9	$2,230,369.00	100%	0	$0.00	NA	0	$0.00

		LLC								
Total			**9**	**$2,230,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLM3		GMAC MORTGAGE, LLC	89	$24,165,749.68	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$24,165,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLN1		GMAC MORTGAGE, LLC	10	$1,887,413.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,887,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLP6		GMAC MORTGAGE, LLC	9	$676,378.02	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,874,936.18	91.04%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,551,314.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLQ4		GMAC MORTGAGE, LLC	16	$1,619,954.54	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	165	$16,359,846.48	90.99%	0	$0.00	NA	0	$0.00
Total			**181**	**$17,979,801.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLR2		GMAC MORTGAGE, LLC	57	$7,404,136.20	13.57%	0	$0.00	NA	0	$0.00
		Unavailable	357	$47,142,888.65	86.43%	0	$0.00	NA	0	$0.00
Total			**414**	**$54,547,024.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLS0		GMAC MORTGAGE, LLC	16	$4,846,465.66	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	151	$43,014,538.57	89.87%	0	$0.00	NA	0	$0.00
Total			**167**	**$47,861,004.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLT8		GMAC MORTGAGE, LLC	25	$7,318,946.31	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	137	$40,612,797.06	84.73%	0	$0.00	NA	0	$0.00
Total			**162**	**$47,931,743.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLU5		GMAC MORTGAGE, LLC	13	$3,670,438.96	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	152	$44,554,460.70	92.39%	0	$0.00	NA	0	$0.00
Total			**165**	**$48,224,899.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLV3		GMAC MORTGAGE, LLC	20	$6,124,793.17	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	173	$44,849,538.27	87.98%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,974,331.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VLW1		GMAC MORTGAGE, LLC	25	$6,705,737.53	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$40,726,566.74	85.86%	0	$0.00	NA	0	$0.00	
Total			**168**	**$47,432,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VLX9		GMAC MORTGAGE, LLC	41	$11,536,857.98	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$83,005,452.90	87.8%	0	$0.00	NA	0	$0.00	
Total			**317**	**$94,542,310.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VLY7		GMAC MORTGAGE, LLC	39	$2,718,270.64	31.67%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,865,738.95	68.33%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,584,009.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VLZ4		GMAC MORTGAGE, LLC	74	$7,375,136.66	42.26%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$10,076,377.22	57.74%	0	$0.00	NA	0	$0.00	
Total			**177**	**$17,451,513.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VM26		GMAC MORTGAGE, LLC	53	$13,917,674.30	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$56,090,705.02	80.12%	0	$0.00	NA	0	$0.00	
Total			**255**	**$70,008,379.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VM34		GMAC MORTGAGE, LLC	91	$21,149,216.54	48.35%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$22,590,185.06	51.65%	0	$0.00	NA	0	$0.00	
Total			**189**	**$43,739,401.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VM42		GMAC MORTGAGE, LLC	20	$4,889,034.00	8.95%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$49,759,312.63	91.05%	0	$0.00	NA	0	$0.00	
Total			**192**	**$54,648,346.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VM59		GMAC MORTGAGE, LLC	15	$4,060,966.51	8.38%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$44,390,668.52	91.62%	0	$0.00	NA	0	$0.00	
Total			**181**	**$48,451,635.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VM67		GMAC MORTGAGE, LLC	170	$46,158,970.47	51.14%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$44,105,685.50	48.86%	0	$0.00	NA	0	$0.00	
Total			**315**	**$90,264,655.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VM75		GMAC MORTGAGE,	47	$11,950,297.00	22.45%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	139	$41,277,808.43	77.55%	0	$0.00	NA	0	$0.00
Total			**186**	**$53,228,105.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VM83		GMAC MORTGAGE, LLC	25	$8,440,956.14	11.24%	0	$0.00	NA	0	$0.00
		Unavailable	193	$66,641,856.74	88.76%	0	$0.00	NA	0	$0.00
Total			**218**	**$75,082,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VM91		GMAC MORTGAGE, LLC	51	$13,502,190.43	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	155	$46,804,388.22	77.61%	0	$0.00	NA	0	$0.00
Total			**206**	**$60,306,578.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VMA8		GMAC MORTGAGE, LLC	16	$1,538,485.54	28.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,778,074.13	71.06%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,316,559.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VMB6		GMAC MORTGAGE, LLC	4	$524,800.00	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,890,675.32	88.11%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,415,475.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VMC4		GMAC MORTGAGE, LLC	5	$811,410.86	23.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,578,268.51	76.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,389,679.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VMD2		GMAC MORTGAGE, LLC	4	$1,252,064.59	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,108,292.53	88.98%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,360,357.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VMF7		GMAC MORTGAGE, LLC	1	$334,074.98	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$931,166.79	73.6%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,265,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VMG5		GMAC MORTGAGE, LLC	18	$4,823,920.02	69.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,077,743.65	30.1%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,901,663.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VMH3		GMAC MORTGAGE, LLC	2	$328,000.00	12.98%	0	$0.00	NA	0	$0.00

		Unavailable	8	$2,198,461.35	87.02%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,526,461.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMJ9		GMAC MORTGAGE, LLC	5	$1,384,318.00	15.93%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,306,383.54	84.07%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,690,701.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMK6		GMAC MORTGAGE, LLC	42	$11,862,715.56	12.91%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$80,047,016.85	87.09%	0	$0.00	NA	0	$0.00	
Total			**319**	**$91,909,732.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMM2		GMAC MORTGAGE, LLC	4	$274,037.00	10.52%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,330,086.21	89.48%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,604,123.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMN0		GMAC MORTGAGE, LLC	16	$1,585,215.34	36.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,784,620.05	63.72%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,369,835.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMP5		GMAC MORTGAGE, LLC	76	$17,263,326.04	33.84%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$33,757,000.11	66.16%	0	$0.00	NA	0	$0.00	
Total			**215**	**$51,020,326.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMQ3		GMAC MORTGAGE, LLC	60	$3,876,552.82	73.6%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,390,852.24	26.4%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,267,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMR1		GMAC MORTGAGE, LLC	50	$4,918,668.32	71.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,989,644.43	28.8%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,908,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMS9		GMAC MORTGAGE, LLC	67	$8,553,125.48	73.13%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,142,901.38	26.87%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,696,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMT7		GMAC MORTGAGE, LLC	93	$19,788,275.16	66%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,193,459.54	34%	0	$0.00	NA	0	$0.00	

Total			**136**	**$29,981,734.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMU4		GMAC MORTGAGE, LLC	46	$2,746,206.61	66.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,367,452.93	33.24%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,113,659.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMV2		GMAC MORTGAGE, LLC	12	$1,145,100.00	56.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$893,104.74	43.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,038,204.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMW0		GMAC MORTGAGE, LLC	10	$1,269,623.71	66%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$653,904.19	34%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,923,527.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VMZ3		GMAC MORTGAGE, LLC	62	$17,215,894.39	40.4%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$25,402,851.82	59.6%	0	$0.00	NA	0	$0.00	
Total			**150**	**$42,618,746.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNA7		GMAC MORTGAGE, LLC	28	$7,406,400.11	14.81%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$42,612,161.10	85.19%	0	$0.00	NA	0	$0.00	
Total			**187**	**$50,018,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNB5		GMAC MORTGAGE, LLC	37	$9,646,518.80	11.85%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$71,761,364.92	88.15%	0	$0.00	NA	0	$0.00	
Total			**280**	**$81,407,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNC3		GMAC MORTGAGE, LLC	20	$5,592,742.54	13.46%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$35,960,555.21	86.54%	0	$0.00	NA	0	$0.00	
Total			**158**	**$41,553,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VND1		GMAC MORTGAGE, LLC	112	$30,701,818.76	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$71,847,618.61	70.06%	0	$0.00	NA	0	$0.00	
Total			**351**	**$102,549,437.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNE9		GMAC MORTGAGE, LLC	9	$2,122,195.04	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,001,077.88	91.55%	0	$0.00	NA	0	$0.00	
Total			**96**	**$25,123,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VNF6		GMAC MORTGAGE, LLC	30	$6,519,116.00	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,722,925.06	75.16%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,242,041.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNG4		GMAC MORTGAGE, LLC	37	$11,217,527.55	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	431	$121,366,016.55	91.54%	0	$0.00	NA	0	$0.00	
Total			**468**	**$132,583,544.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VP56		WELLS FARGO BANK, N.A.	234	$83,830,600.80	83.47%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$16,598,114.82	16.53%	0	$0.00	NA	0	$0.00	
Total			**297**	**$100,428,715.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VP64		WELLS FARGO BANK, N.A.	321	$94,507,975.95	93.6%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,460,636.36	6.4%	0	$0.00	NA	0	$0.00	
Total			**344**	**$100,968,612.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VP80		WELLS FARGO BANK, N.A.	317	$100,310,330.72	99.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$370,840.62	0.37%	0	$0.00	NA	0	$0.00	
Total			**318**	**$100,681,171.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQ22		WELLS FARGO BANK, N.A.	1,269	$165,589,950.97	61.02%	0	$0.00	NA	0	$0.00	
		Unavailable	809	$105,781,864.58	38.98%	0	$0.00	NA	0	$0.00	
Total			**2,078**	**$271,371,815.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQ30		WELLS FARGO BANK, N.A.	5,401	$1,483,435,896.65	70.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2,229	$607,282,544.80	29.05%	0	$0.00	NA	0	$0.00	
Total			**7,630**	**$2,090,718,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQ48		WELLS FARGO BANK, N.A.	262	$15,174,658.18	53.22%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$13,335,865.79	46.78%	0	$0.00	NA	0	$0.00	
Total			**476**	**$28,510,523.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQ55		WELLS FARGO BANK, N.A.	90	$8,833,578.54	43.4%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$11,522,500.65	56.6%	0	$0.00	NA	0	$0.00	
Total			**209**	**$20,356,079.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VQ63		WELLS FARGO BANK, N.A.	99	$12,924,614.11	56.93%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,779,196.55	43.07%	0	$0.00	NA	0	$0.00	
Total			**174**	**$22,703,810.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQ71		WELLS FARGO BANK, N.A.	59	$9,610,110.38	68.63%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,393,182.80	31.37%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,003,293.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQ89		WELLS FARGO BANK, N.A.	69	$18,578,852.26	98.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$194,750.00	1.04%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,773,602.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQ97		WELLS FARGO BANK, N.A.	163	$43,739,354.70	56.67%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$33,439,004.29	43.33%	0	$0.00	NA	0	$0.00	
Total			**278**	**$77,178,358.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQE6		WELLS FARGO BANK, N.A.	324	$94,925,634.78	94.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,599,206.54	5.57%	0	$0.00	NA	0	$0.00	
Total			**348**	**$100,524,841.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQF3		WELLS FARGO BANK, N.A.	233	$52,688,532.66	43.67%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$67,964,585.52	56.33%	0	$0.00	NA	0	$0.00	
Total			**520**	**$120,653,118.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQG1		WELLS FARGO BANK, N.A.	72	$16,708,589.93	49.04%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$17,365,855.52	50.96%	0	$0.00	NA	0	$0.00	
Total			**164**	**$34,074,445.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQH9		WELLS FARGO BANK, N.A.	14	$2,243,796.05	30.01%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,232,393.08	69.99%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,476,189.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQJ5		WELLS FARGO BANK, N.A.	11	$1,604,205.27	55.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,289,747.19	44.57%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,893,952.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQL0		WELLS FARGO	6	$1,274,900.00	25.41%	0	$0.00	NA	0	$0.00	

		BANK, N.A.								
		Unavailable	19	$3,743,224.13	74.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,018,124.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQM8		WELLS FARGO BANK, N.A.	9	$1,655,727.44	47.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,846,928.45	52.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,502,655.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQN6		WELLS FARGO BANK, N.A.	3	$572,581.96	55.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$458,644.50	44.48%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,031,226.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQQ9		WELLS FARGO BANK, N.A.	7	$1,484,865.62	73.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$548,965.90	26.99%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,033,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQR7		WELLS FARGO BANK, N.A.	373	$114,494,859.68	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	1,227	$348,840,901.93	75.29%	0	$0.00	NA	0	$0.00
Total			**1,600**	**$463,335,761.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQS5		WELLS FARGO BANK, N.A.	102	$70,174,976.23	45.87%	0	$0.00	NA	0	$0.00
		Unavailable	123	$82,804,974.24	54.13%	0	$0.00	NA	0	$0.00
Total			**225**	**$152,979,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQT3		WELLS FARGO BANK, N.A.	191	$13,168,928.13	58.7%	0	$0.00	NA	0	$0.00
		Unavailable	138	$9,265,327.36	41.3%	0	$0.00	NA	0	$0.00
Total			**329**	**$22,434,255.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQU0		WELLS FARGO BANK, N.A.	288	$28,536,718.66	54.67%	0	$0.00	NA	0	$0.00
		Unavailable	239	$23,663,058.05	45.33%	0	$0.00	NA	0	$0.00
Total			**527**	**$52,199,776.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQV8		WELLS FARGO BANK, N.A.	323	$42,966,265.65	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	387	$51,414,199.69	54.48%	0	$0.00	NA	0	$0.00
Total			**710**	**$94,380,465.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQW6		WELLS FARGO BANK, N.A.	6,270	$1,964,363,965.80	52.54%	0	$0.00	NA	0	$0.00

		Unavailable	5,492	$1,774,714,412.26	47.46%	0	$0.00	NA	0	$0.00
Total			**11,762**	**$3,739,078,378.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQX4		WELLS FARGO BANK, N.A.	152	$102,948,220.87	67.76%	0	$0.00	NA	0	$0.00
		Unavailable	74	$48,971,696.41	32.24%	0	$0.00	NA	0	$0.00
Total			**226**	**$151,919,917.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQY2		WELLS FARGO BANK, N.A.	817	$51,755,261.09	54.42%	0	$0.00	NA	0	$0.00
		Unavailable	664	$43,353,366.79	45.58%	0	$0.00	NA	0	$0.00
Total			**1,481**	**$95,108,627.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VQZ9		WELLS FARGO BANK, N.A.	712	$70,111,466.29	53.74%	0	$0.00	NA	0	$0.00
		Unavailable	614	$60,361,391.09	46.26%	0	$0.00	NA	0	$0.00
Total			**1,326**	**$130,472,857.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRA3		WELLS FARGO BANK, N.A.	8	$511,787.44	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$938,473.95	64.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,450,261.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRB1		WELLS FARGO BANK, N.A.	157	$61,656,938.94	90.6%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,400,775.00	9.4%	0	$0.00	NA	0	$0.00
Total			**180**	**$68,057,713.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRC9		WELLS FARGO BANK, N.A.	111	$62,075,246.83	49.6%	0	$0.00	NA	0	$0.00
		Unavailable	116	$63,085,362.36	50.4%	0	$0.00	NA	0	$0.00
Total			**227**	**$125,160,609.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRD7		WELLS FARGO BANK, N.A.	104	$61,416,662.71	96.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,193,733.19	3.45%	0	$0.00	NA	0	$0.00
Total			**108**	**$63,610,395.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRE5		WELLS FARGO BANK, N.A.	11	$6,524,863.00	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$467,500.00	6.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,992,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRF2		WELLS FARGO BANK, N.A.	129	$56,203,137.02	99.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.00

Total			**130**	**$56,503,137.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRG0		WELLS FARGO BANK, N.A.	313	$92,983,299.39	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,688,947.71	7.64%	0	$0.00	NA	0	$0.00	
Total			**345**	**$100,672,247.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRH8		WELLS FARGO BANK, N.A.	456	$67,913,087.61	77.33%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$19,912,897.61	22.67%	0	$0.00	NA	0	$0.00	
Total			**573**	**$87,825,985.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRJ4		WELLS FARGO BANK, N.A.	13	$1,346,874.85	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,285,083.46	62.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,631,958.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRK1		WELLS FARGO BANK, N.A.	14	$2,989,971.39	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,390,017.36	75.85%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,379,988.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRL9		WELLS FARGO BANK, N.A.	192	$11,360,410.63	58.52%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$8,051,673.41	41.48%	0	$0.00	NA	0	$0.00	
Total			**327**	**$19,412,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRN5		WELLS FARGO BANK, N.A.	45	$2,566,647.12	71.47%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,024,668.39	28.53%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,591,315.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRP0		WELLS FARGO BANK, N.A.	465	$42,556,757.46	94.48%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,486,312.01	5.52%	0	$0.00	NA	0	$0.00	
Total			**492**	**$45,043,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRQ8		WELLS FARGO BANK, N.A.	1,423	$274,193,654.40	83.77%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$53,126,358.03	16.23%	0	$0.00	NA	0	$0.00	
Total			**1,689**	**$327,320,012.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRR6		WELLS FARGO BANK, N.A.	36	$3,892,214.72	80.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$932,983.47	19.34%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,825,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VRS4		WELLS FARGO BANK, N.A.	3,263	$680,440,663.23	57.11%	0	$0.00	NA	0	$0.00
		Unavailable	2,363	$511,048,784.65	42.89%	0	$0.00	NA	0	$0.00
Total			**5,626**	**$1,191,489,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRT2		WELLS FARGO BANK, N.A.	252	$89,354,938.51	88.48%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,633,900.57	11.52%	0	$0.00	NA	0	$0.00
Total			**290**	**$100,988,839.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VRU9		WELLS FARGO BANK, N.A.	6	$1,627,307.00	45.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,943,130.00	54.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,570,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VS20		BANK OF AMERICA, N.A.	83	$22,677,991.29	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	262	$77,564,589.06	77.38%	0	$0.00	NA	0	$0.00
Total			**345**	**$100,242,580.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VS38		Unavailable	9	$1,309,229.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,309,229.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VS46		Unavailable	2	$189,566.98	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$189,566.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VS87		BANK OF AMERICA, N.A.	110	$28,888,831.67	32.06%	0	$0.00	NA	0	$0.00
		Unavailable	227	$61,220,040.86	67.94%	0	$0.00	NA	0	$0.00
Total			**337**	**$90,108,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VS95		BANK OF AMERICA, N.A.	11	$2,012,662.50	27.92%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,195,111.66	72.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,207,774.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSF1		BANK OF AMERICA, N.A.	224	$53,475,249.61	53.47%	0	$0.00	NA	0	$0.00
		Unavailable	191	$46,534,751.38	46.53%	0	$0.00	NA	0	$0.00
Total			**415**	**$100,010,000.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSG9		BANK OF AMERICA, N.A.	56	$16,061,685.25	16.03%	0	$0.00	NA	0	$0.00
		Unavailable	283	$84,119,426.06	83.97%	0	$0.00	NA	0	$0.00
Total			**339**	**$100,181,111.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VSH7		BANK OF AMERICA, N.A.	11	$1,097,966.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,097,966.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSJ3		BANK OF AMERICA, N.A.	5	$382,878.83	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,085,564.07	73.93%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,468,442.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSK0		BANK OF AMERICA, N.A.	1	$187,779.28	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,481,457.08	94.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,669,236.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSL8		BANK OF AMERICA, N.A.	1	$99,590.87	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,019,845.06	91.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,119,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSM6		BANK OF AMERICA, N.A.	3	$410,443.76	41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$590,542.33	59%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,986.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSN4		BANK OF AMERICA, N.A.	15	$2,215,132.22	51.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,053,206.25	48.1%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,268,338.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSP9		BANK OF AMERICA, N.A.	3	$523,847.10	30.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,168,811.77	69.05%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,692,658.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSQ7		BANK OF AMERICA, N.A.	5	$861,190.97	38.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,394,013.44	61.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,255,204.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSR5		BANK OF AMERICA, N.A.	2	$465,783.87	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$536,892.06	53.55%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,002,675.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSS3		BANK OF AMERICA,	6	$1,722,762.88	32.97%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	13	$3,503,099.07	67.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,225,861.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VST1		BANK OF AMERICA, N.A.	4	$956,852.41	63.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$549,369.13	36.47%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,506,221.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSU8		BANK OF AMERICA, N.A.	179	$12,466,061.87	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	255	$17,974,042.15	59.05%	0	$0.00	NA	0	$0.00
Total			**434**	**$30,440,104.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSV6		BANK OF AMERICA, N.A.	201	$12,919,192.02	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	233	$14,686,769.42	53.2%	0	$0.00	NA	0	$0.00
Total			**434**	**$27,605,961.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSW4		BANK OF AMERICA, N.A.	3	$511,050.81	42.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$679,769.40	57.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,190,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSX2		BANK OF AMERICA, N.A.	3	$781,660.21	20.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,085,223.94	79.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,866,884.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSY0		BANK OF AMERICA, N.A.	25	$3,929,380.60	15.86%	0	$0.00	NA	0	$0.00
		Unavailable	146	$20,841,449.70	84.14%	0	$0.00	NA	0	$0.00
Total			**171**	**$24,770,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VSZ7		BANK OF AMERICA, N.A.	77	$18,926,900.80	18.87%	0	$0.00	NA	0	$0.00
		Unavailable	265	$81,365,309.84	81.13%	0	$0.00	NA	0	$0.00
Total			**342**	**$100,292,210.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VT37		BANK OF AMERICA, N.A.	7	$1,375,500.00	64.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$763,750.00	35.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,139,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VT45		BANK OF AMERICA, N.A.	3	$363,000.00	15.78%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,937,947.28	84.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,300,947.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VT52		BANK OF AMERICA, N.A.	10	$1,644,736.00	32.86%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,360,130.00	67.14%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,004,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VT86		BANK OF AMERICA, N.A.	38	$8,169,334.52	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	150	$42,286,703.77	83.81%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,456,038.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VT94		BANK OF AMERICA, N.A.	10	$2,803,373.24	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,344,224.29	81.49%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,147,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTA1		Unavailable	5	$1,302,355.97	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,302,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTB9		BANK OF AMERICA, N.A.	13	$3,032,612.51	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	93	$27,266,048.45	89.99%	0	$0.00	NA	0	$0.00
Total			**106**	**$30,298,660.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTC7		BANK OF AMERICA, N.A.	6	$1,890,205.35	18.72%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,206,279.16	81.28%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,096,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTD5		BANK OF AMERICA, N.A.	20	$4,589,785.51	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,532,703.86	69.65%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,122,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTE3		BANK OF AMERICA, N.A.	9	$2,868,020.35	28.54%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,181,356.29	71.46%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,049,376.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTF0		BANK OF AMERICA, N.A.	361	$81,177,053.71	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	500	$118,713,366.11	59.39%	0	$0.00	NA	0	$0.00
Total			**861**	**$199,890,419.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VTG8		BANK OF AMERICA, N.A.	256	$56,667,195.00	56.65%	0	$0.00	NA	0	$0.00
		Unavailable	186	$43,356,762.04	43.35%	0	$0.00	NA	0	$0.00
Total			**442**	**$100,023,957.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTH6		BANK OF AMERICA, N.A.	98	$21,302,495.00	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	126	$28,702,135.04	57.4%	0	$0.00	NA	0	$0.00
Total			**224**	**$50,004,630.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTJ2		BANK OF AMERICA, N.A.	90	$25,157,973.57	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,157,973.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTK9		BANK OF AMERICA, N.A.	182	$50,351,262.92	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$50,351,262.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTL7		BANK OF AMERICA, N.A.	89	$23,109,580.33	23.11%	0	$0.00	NA	0	$0.00
		Unavailable	243	$76,909,288.11	76.89%	0	$0.00	NA	0	$0.00
Total			**332**	**$100,018,868.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTM5		BANK OF AMERICA, N.A.	202	$55,048,154.18	22%	0	$0.00	NA	0	$0.00
		Unavailable	719	$195,125,717.35	78%	0	$0.00	NA	0	$0.00
Total			**921**	**$250,173,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTN3		BANK OF AMERICA, N.A.	3	$884,132.03	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,203,801.51	91.24%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,087,933.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTP8		BANK OF AMERICA, N.A.	10	$2,509,057.22	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,674,283.55	87.57%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,183,340.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTQ6		BANK OF AMERICA, N.A.	21	$5,600,985.62	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	63	$16,441,780.71	74.59%	0	$0.00	NA	0	$0.00
Total			**84**	**$22,042,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VTR4		BANK OF AMERICA, N.A.	23	$6,491,811.91	27.18%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,390,797.21	72.82%	0	$0.00	NA	0	$0.00

Total			**92**	**$23,882,609.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VTT0		BANK OF AMERICA, N.A.	22	$5,841,348.53	23.17%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$19,367,493.52	76.83%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,208,842.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VTU7		BANK OF AMERICA, N.A.	47	$13,503,205.00	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$36,972,674.51	73.25%	0	$0.00	NA	0	$0.00	
Total			**174**	**$50,475,879.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VTV5		BANK OF AMERICA, N.A.	14	$3,373,316.80	33.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,724,717.55	66.59%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,098,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VTW3		BANK OF AMERICA, N.A.	3	$623,813.70	6.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$9,456,926.51	93.81%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,080,740.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VTX1		BANK OF AMERICA, N.A.	9	$3,285,588.00	32.55%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,808,381.63	67.45%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,093,969.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VTY9		Unavailable	6	$652,356.43	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$652,356.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VU27		BANK OF AMERICA, N.A.	5	$1,221,221.19	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,872,931.13	87.9%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,094,152.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VU35		BANK OF AMERICA, N.A.	6	$1,084,731.83	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,084,731.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VU43		BANK OF AMERICA, N.A.	7	$1,527,000.00	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$18,661,449.29	92.44%	0	$0.00	NA	0	$0.00	
Total			**64**	**$20,188,449.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VUA9		BANK OF AMERICA, N.A.	10	$2,188,372.07	68.77%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$994,006.77	31.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,182,378.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUB7		BANK OF AMERICA, N.A.	1	$85,000.00	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$937,321.05	91.69%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,022,321.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUC5		BANK OF AMERICA, N.A.	13	$4,001,183.60	69.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,748,172.00	30.41%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,749,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUD3		BANK OF AMERICA, N.A.	2	$356,750.00	40.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$516,370.00	59.14%	0	$0.00	NA	0	$0.00
Total			**4**	**$873,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUE1		BANK OF AMERICA, N.A.	3	$725,803.32	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$725,803.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUF8		BANK OF AMERICA, N.A.	11	$4,709,580.62	46.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,377,951.56	53.31%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,087,532.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUG6		BANK OF AMERICA, N.A.	34	$7,425,757.00	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,617,274.93	56.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,043,031.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUH4		BANK OF AMERICA, N.A.	9	$4,733,743.09	29.09%	0	$0.00	NA	0	$0.00
		Unavailable	20	$11,538,931.46	70.91%	0	$0.00	NA	0	$0.00
Total			**29**	**$16,272,674.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUJ0		BANK OF AMERICA, N.A.	14	$4,071,130.00	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,064,799.00	73.1%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,135,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUK7		BANK OF AMERICA, N.A.	8	$2,552,400.00	16.9%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,550,485.00	83.1%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,102,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VUL5		BANK OF AMERICA, N.A.	42	$11,329,070.42	22.59%	0	$0.00	NA	0	$0.00
		Unavailable	127	$38,831,753.59	77.41%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,160,824.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUM3		BANK OF AMERICA, N.A.	60	$18,116,700.69	36.07%	0	$0.00	NA	0	$0.00
		Unavailable	107	$32,111,166.72	63.93%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,227,867.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUN1		BANK OF AMERICA, N.A.	108	$30,766,978.00	30.66%	0	$0.00	NA	0	$0.00
		Unavailable	225	$69,583,679.18	69.34%	0	$0.00	NA	0	$0.00
Total			**333**	**$100,350,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUP6		BANK OF AMERICA, N.A.	315	$77,258,913.09	77.26%	0	$0.00	NA	0	$0.00
		Unavailable	75	$22,744,729.62	22.74%	0	$0.00	NA	0	$0.00
Total			**390**	**$100,003,642.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUQ4		BANK OF AMERICA, N.A.	8	$2,075,900.00	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	25	$8,022,172.00	79.44%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,098,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUR2		BANK OF AMERICA, N.A.	3	$1,251,000.00	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,833,088.36	87.59%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,084,088.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUS0		BANK OF AMERICA, N.A.	4	$864,200.00	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,223,501.18	91.43%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,087,701.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUT8		BANK OF AMERICA, N.A.	2	$567,600.00	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,474,500.00	88.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,042,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUU5		BANK OF AMERICA, N.A.	12	$2,391,797.30	23.7%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,698,563.28	76.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,090,360.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VUV3		BANK OF AMERICA, N.A.	42	$10,444,684.77	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,444,684.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUW1		BANK OF AMERICA, N.A.	17	$5,429,650.00	35.87%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,708,198.20	64.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,137,848.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUX9		BANK OF AMERICA, N.A.	12	$3,480,389.69	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,707,723.04	82.76%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,188,112.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUY7		BANK OF AMERICA, N.A.	14	$3,679,200.00	36.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,357,834.00	63.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,037,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VUZ4		BANK OF AMERICA, N.A.	17	$4,554,642.00	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,527,762.50	54.83%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,082,404.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$845,580.56	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,861,442.72	77.19%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,707,023.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$793,200.07	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,007,822.81	88.34%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,801,022.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$943,168.22	22.2%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,305,249.97	77.8%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,248,418.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,879,027.54	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,478,914.25	65.55%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,357,941.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$175,326.99	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,892,689.50	95.69%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,068,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$467,932.82	13.87%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,905,741.79	86.13%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,373,674.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$230,515.71	15.39%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,267,207.29	84.61%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,497,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$801,407.53	30.88%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,793,665.29	69.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,595,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXU2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$14,644,181.47	8.3%	0	$0.00	NA	0	$0.00	
		Unavailable	600	$161,759,151.94	91.7%	0	$0.00	NA	0	$0.00	
Total			**652**	**$176,403,333.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXV0		FLAGSTAR CAPITAL MARKETS CORPORATION	139	$40,125,953.72	33.4%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$80,000,077.05	66.6%	0	$0.00	NA	0	$0.00	
Total			**425**	**$120,126,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$7,112,821.90	9.14%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$70,718,180.65	90.86%	0	$0.00	NA	0	$0.00	
Total			**285**	**$77,831,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$81,200.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,250,096.88	93.9%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,331,296.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,443.16	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,823,516.28	94.9%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,028,959.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VXZ1		Unavailable	19	$2,250,264.77	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,250,264.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VY23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,700.00	13.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,462,951.73	86.18%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,697,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VY31		Unavailable	12	$1,168,032.10	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,168,032.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$710,000.00	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$24,290,187.62	97.16%	0	$0.00	NA	0	$0.00	
Total			**64**	**$25,000,187.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VY56		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$14,203,961.36	16.77%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$70,494,994.44	83.23%	0	$0.00	NA	0	$0.00	
Total			**300**	**$84,698,955.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VYA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,305,502.54	44.53%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,626,245.00	55.47%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,931,747.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VYB3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$237,234.33	13.17%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,564,385.40	86.83%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,801,619.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VYC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$196,550.00	13.67%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$1,240,756.68	86.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,437,306.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYD9		Unavailable	9	$1,047,707.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,047,707.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$149,399.12	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,636,026.32	91.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,785,425.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$166,262.40	12.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,128,871.97	87.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,295,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$523,200.00	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	81	$21,844,151.04	97.66%	0	$0.00	NA	0	$0.00
Total			**84**	**$22,367,351.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$412,600.00	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,760,610.54	93.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,173,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,125,631.49	34.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,140,792.40	65.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,266,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYK3		Unavailable	5	$1,188,978.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,188,978.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYM9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,347,105.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	153	$43,092,360.53	92.79%	0	$0.00	NA	0	$0.00
Total			**165**	**$46,439,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYN7		FLAGSTAR CAPITAL MARKETS	74	$21,499,557.00	25.04%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	233	$64,370,035.91	74.96%	0	$0.00	NA	0	$0.00
Total			**307**	**$85,869,592.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$5,282,126.00	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	77	$45,788,263.87	89.66%	0	$0.00	NA	0	$0.00
Total			**85**	**$51,070,389.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,958,106.63	42.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$4,010,333.12	57.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,968,439.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$11,570,725.66	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	101	$27,006,362.33	70.01%	0	$0.00	NA	0	$0.00
Total			**136**	**$38,577,087.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$624,320.94	22.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,197,889.40	77.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,822,210.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$851,250.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	68	$18,122,904.00	95.51%	0	$0.00	NA	0	$0.00
Total			**72**	**$18,974,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,420,680.00	13.62%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,013,054.80	86.38%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,433,734.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYV9		Unavailable	46	$15,301,760.31	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$15,301,760.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,636,456.75	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	94	$27,490,095.64	94.38%	0	$0.00	NA	0	$0.00

Total			**100**	**$29,126,552.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYX5		Unavailable	12	$2,150,962.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,150,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYY3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,121,688.60	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	279	$57,254,263.59	93.28%	0	$0.00	NA	0	$0.00
Total			**302**	**$61,375,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,024,748.89	22.31%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,017,798.07	77.69%	0	$0.00	NA	0	$0.00
Total			**90**	**$18,042,546.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VZL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$8,496,768.89	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,496,768.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VZN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,998,065.50	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,998,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VZP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,002,522.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,002,522.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,003,904.14	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,003,904.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT	26	$8,500,432.13	100%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
Total			**26**	**$8,500,432.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VZS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$9,999,930.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,999,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,275,013.32	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,275,013.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2B6		Unavailable	7	$1,204,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,204,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2C4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$187,000.00	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,672,750.00	89.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,859,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2D2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$778,750.00	50.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$775,100.00	49.88%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,553,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,001,881.06	83.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,201,881.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$142,433.76	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$919,633.65	86.59%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,062,067.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$314,600.00	23.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,023,450.00	76.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,338,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$849,800.00	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,010,400.00	70.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,860,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$432,575.00	35.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$792,600.00	64.69%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,225,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2S9		Unavailable	18	$4,020,186.13	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,020,186.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$240,000.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	146	$28,293,581.49	99.16%	0	$0.00	NA	0	$0.00
Total			**147**	**$28,533,581.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	$4,060,523.12	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,060,523.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$5,871,338.78	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,871,338.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	$24,841,987.45	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$24,841,987.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W3T6			13	$1,656,874.07	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total			**13**	**$1,656,874.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$6,707,122.53	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,707,122.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	$40,156,528.49	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$40,156,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	$4,944,943.10	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,944,943.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$10,081,576.16	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,081,576.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	$29,591,281.53	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$29,591,281.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	$99,170,471.95	100%	0	$0.00	NA	0	$0.00	
Total			**377**	**$99,170,471.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	$61,691,714.24	100%	0	$0.00	NA	0	$0.00	
Total			**242**	**$61,691,714.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$2,832,664.57	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,832,664.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL	20	$1,928,278.85	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**20**	**$1,928,278.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$3,993,559.12	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,993,559.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,914,561.73	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,914,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,996,805.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,996,805.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$3,269,868.14	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,269,868.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$11,843,911.78	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,843,911.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$31,378,503.59	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$31,378,503.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$44,793,673.74	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$44,793,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	$86,085,241.04	100%	0	$0.00	NA	0	$0.00
Total			**329**	**$86,085,241.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,254,805.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,254,805.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,891,466.49	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,891,466.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$11,994,337.68	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,994,337.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WBW0		REUNION MORTGAGE, INC.	26	$10,795,732.28	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$10,795,732.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WBZ3		Unavailable	28	$11,178,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$11,178,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$2,817,780.00	73.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$997,000.00	26.14%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,814,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	$6,810,053.68	66.39%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,447,895.46	33.61%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,257,949.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WEC1		ALLY BANK	17	$4,420,417.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,420,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WF30		U.S. BANK N.A.	1	$79,755.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$79,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WF48		Unavailable	2	$217,947.84	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$217,947.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WF63		Unavailable	4	$436,942.44	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$436,942.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WF71		Unavailable	3	$158,499.99	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$158,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WF97		Unavailable	3	$251,697.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$251,697.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFL0		Unavailable	1	$101,663.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$101,663.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFN6		Unavailable	3	$188,239.58	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$188,239.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFP1		U.S. BANK N.A.	1	$111,883.07	43.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$143,783.45	56.24%	0	$0.00	NA	0	$0.00
Total			**3**	**$255,666.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFQ9		U.S. BANK N.A.	1	$113,875.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$113,875.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFR7		Unavailable	4	$465,652.71	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$465,652.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFS5		Unavailable	5	$541,467.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$541,467.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFT3		Unavailable	1	$92,039.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$92,039.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WFZ9		Unavailable	3	$144,144.38	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$144,144.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGA3		Unavailable	2	$131,818.64	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$131,818.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGB1		Unavailable	3	$215,424.83	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$215,424.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WGC9		Unavailable	2	$233,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$233,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WL25		CITIMORTGAGE, INC.	40	$10,000,563.69	40.72%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,559,023.23	59.28%	0	$0.00	NA	0	$0.00
Total			**88**	**$24,559,586.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WL33		CITIMORTGAGE, INC.	21	$1,333,091.87	78.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$371,827.61	21.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,704,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WL41		CITIMORTGAGE, INC.	40	$3,933,174.67	72.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,489,641.39	27.47%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,422,816.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WL58		CITIMORTGAGE, INC.	21	$1,422,285.85	76.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$440,226.65	23.64%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,862,512.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WL66		CITIMORTGAGE, INC.	21	$2,035,895.62	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$305,532.85	13.05%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,341,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WL74		CITIMORTGAGE, INC.	10	$1,173,608.54	66.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$592,526.02	33.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,766,134.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WL82		CITIMORTGAGE, INC.	10	$2,872,955.13	66.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,422,208.47	33.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,295,163.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WL90		CITIMORTGAGE, INC.	5	$825,212.54	78.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$230,406.68	21.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,055,619.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WLW9		CITIMORTGAGE, INC.	20	$6,696,938.31	48.32%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,163,623.67	51.68%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,860,561.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WLX7		CITIMORTGAGE, INC.	174	$45,975,299.15	40.26%	0	$0.00	NA	0	$0.00
		Unavailable	228	$68,214,115.81	59.74%	0	$0.00	NA	0	$0.00
Total			**402**	**$114,189,414.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WLY5		CITIMORTGAGE, INC.	96	$23,017,976.81	62.76%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,659,338.78	37.24%	0	$0.00	NA	0	$0.00
Total			**144**	**$36,677,315.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WLZ2		CITIMORTGAGE, INC.	63	$15,370,164.08	52.02%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,179,137.34	47.98%	0	$0.00	NA	0	$0.00
Total			**120**	**$29,549,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMA6		CITIMORTGAGE, INC.	4	$1,301,869.50	21.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,764,037.37	78.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,065,906.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMB4		CITIMORTGAGE, INC.	52	$15,039,327.13	40.89%	0	$0.00	NA	0	$0.00

		Unavailable	73	$21,744,402.67	59.11%	0	$0.00	NA	0	$0.00
Total			**125**	**$36,783,729.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMC2		CITIMORTGAGE, INC.	16	$4,518,072.38	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,171,285.82	71.2%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,689,358.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMD0		CITIMORTGAGE, INC.	59	$15,839,674.81	49.73%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,012,489.44	50.27%	0	$0.00	NA	0	$0.00
Total			**114**	**$31,852,164.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WME8		CITIMORTGAGE, INC.	29	$6,813,366.14	68.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,100,303.44	31.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,913,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMG3		CITIMORTGAGE, INC.	11	$2,142,184.00	31.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,634,517.87	68.39%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,776,701.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMH1		CITIMORTGAGE, INC.	16	$3,510,265.50	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,109,009.76	37.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,619,275.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMJ7		CITIMORTGAGE, INC.	24	$5,666,774.10	59.65%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,833,891.75	40.35%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,500,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMK4		CITIMORTGAGE, INC.	10	$2,358,398.97	24.89%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,116,673.14	75.11%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,475,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WML2		CITIMORTGAGE, INC.	57	$13,719,491.88	62.65%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,178,597.57	37.35%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,898,089.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMM0		CITIMORTGAGE, INC.	15	$3,496,944.00	32.57%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,238,934.77	67.43%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,735,878.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMN8		CITIMORTGAGE, INC.	54	$14,463,480.20	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	90	$26,290,837.57	64.51%	0	$0.00	NA	0	$0.00
Total			**144**	**$40,754,317.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMP3		CITIMORTGAGE, INC.	6	$1,036,824.90	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,931,409.41	79.13%	0	$0.00	NA	0	$0.00

Total			**20**	**$4,968,234.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WMQ1		CITIMORTGAGE, INC.	13	$2,476,200.00	44.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,037,130.00	55.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,513,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WMR9		CITIMORTGAGE, INC.	7	$1,414,224.00	88.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$178,814.31	11.22%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,593,038.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WMT5		CITIMORTGAGE, INC.	28	$5,501,355.76	34.81%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,304,028.05	65.19%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,805,383.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WMU2		CITIMORTGAGE, INC.	46	$5,452,713.50	81.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,203,172.48	18.08%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,655,885.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WP21		UNIVERSAL MORTGAGE CORPORATION	3	$515,875.10	21.88%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,841,335.30	78.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,357,210.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WP39		Unavailable	9	$1,600,825.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,600,825.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	$298,600.00	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,075,500.00	78.27%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,374,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WP54		UNIVERSAL MORTGAGE CORPORATION	3	$397,750.00	13.66%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,513,843.49	86.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,911,593.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	$4,508,790.87	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,508,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	$10,075,167.97	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,075,167.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	$10,062,272.50	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,062,272.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	$490,500.00	41.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$700,900.00	58.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,191,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	$269,050.00	13.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,712,865.60	86.42%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,981,915.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,071,500.00	90.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$110,500.00	9.35%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,182,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WQS3		THIRD FEDERAL SAVINGS AND LOAN	37	$5,020,879.77	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,020,879.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	$25,031,369.10	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,031,369.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WS28		BANK OF AMERICA, N.A.	33	$8,924,844.61	90.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$955,161.72	9.67%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,880,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WS36		BANK OF AMERICA, N.A.	48	$14,333,119.26	80.5%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,471,279.20	19.5%	0	$0.00	NA	0	$0.00	
Total			**59**	**$17,804,398.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WS44		BANK OF AMERICA, N.A.	11	$2,144,087.95	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,144,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WS51			43	$2,357,698.28	95.8%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A.								
		Unavailable	2	$103,428.61	4.2%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,461,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WS69		BANK OF AMERICA, N.A.	19	$1,784,509.67	94.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,906.89	5.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,887,416.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WS77		BANK OF AMERICA, N.A.	6	$1,454,666.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,454,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WS85		BANK OF AMERICA, N.A.	96	$6,359,040.65	84.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,165,297.95	15.49%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,524,338.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WS93		BANK OF AMERICA, N.A.	72	$7,140,915.10	94.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$404,900.00	5.37%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,545,815.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSA0		BANK OF AMERICA, N.A.	277	$57,007,502.11	57.18%	0	$0.00	NA	0	$0.00
		Unavailable	175	$42,695,546.83	42.82%	0	$0.00	NA	0	$0.00
Total			**452**	**$99,703,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSB8		BANK OF AMERICA, N.A.	2	$287,665.07	21.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,069,523.00	78.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,357,188.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSC6		BANK OF AMERICA, N.A.	6	$870,148.30	32.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,821,668.63	67.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,691,816.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSD4		BANK OF AMERICA, N.A.	47	$8,579,810.71	29.73%	0	$0.00	NA	0	$0.00
		Unavailable	120	$20,278,882.80	70.27%	0	$0.00	NA	0	$0.00
Total			**167**	**$28,858,693.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSE2		BANK OF AMERICA, N.A.	28	$4,830,606.18	55.93%	0	$0.00	NA	0	$0.00

		Unavailable	22	$3,805,855.45	44.07%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,636,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSF9		BANK OF AMERICA, N.A.	27	$2,858,085.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,858,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSG7		BANK OF AMERICA, N.A.	47	$8,484,235.35	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,484,235.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSH5		BANK OF AMERICA, N.A.	35	$5,615,602.16	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,615,602.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSJ1		BANK OF AMERICA, N.A.	315	$54,707,375.95	54.7%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$45,308,046.27	45.3%	0	$0.00	NA	0	$0.00	
Total			**573**	**$100,015,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSK8		BANK OF AMERICA, N.A.	202	$51,911,755.89	39.35%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$80,026,824.49	60.65%	0	$0.00	NA	0	$0.00	
Total			**509**	**$131,938,580.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSL6		BANK OF AMERICA, N.A.	152	$20,221,347.24	40.44%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$29,778,788.61	59.56%	0	$0.00	NA	0	$0.00	
Total			**373**	**$50,000,135.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSM4		BANK OF AMERICA, N.A.	115	$11,335,883.22	45.28%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,696,819.44	54.72%	0	$0.00	NA	0	$0.00	
Total			**253**	**$25,032,702.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSN2		BANK OF AMERICA, N.A.	40	$22,840,900.20	65.24%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$12,169,409.69	34.76%	0	$0.00	NA	0	$0.00	
Total			**62**	**$35,010,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSP7		BANK OF AMERICA, N.A.	324	$78,912,134.14	78.91%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$21,088,757.99	21.09%	0	$0.00	NA	0	$0.00	
Total			**415**	**$100,000,892.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WSQ5		BANK OF AMERICA,	65	$16,014,756.05	64.06%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	32	$8,985,330.81	35.94%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,000,086.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSR3		BANK OF AMERICA, N.A.	949	$263,298,606.70	40.51%	0	$0.00	NA	0	$0.00
		Unavailable	1,360	$386,675,544.24	59.49%	0	$0.00	NA	0	$0.00
Total			**2,309**	**$649,974,150.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSS1		BANK OF AMERICA, N.A.	143	$14,054,212.89	59.84%	0	$0.00	NA	0	$0.00
		Unavailable	95	$9,433,169.98	40.16%	0	$0.00	NA	0	$0.00
Total			**238**	**$23,487,382.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WST9		BANK OF AMERICA, N.A.	383	$95,791,659.58	74.89%	0	$0.00	NA	0	$0.00
		Unavailable	118	$32,123,250.10	25.11%	0	$0.00	NA	0	$0.00
Total			**501**	**$127,914,909.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSU6		BANK OF AMERICA, N.A.	247	$24,233,058.54	88.34%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,197,129.03	11.66%	0	$0.00	NA	0	$0.00
Total			**280**	**$27,430,187.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSV4		BANK OF AMERICA, N.A.	20	$2,351,832.43	60.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,523,945.46	39.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,875,777.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSW2		BANK OF AMERICA, N.A.	26	$4,277,047.49	84.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$804,935.14	15.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,081,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSX0		BANK OF AMERICA, N.A.	20	$2,741,057.63	62.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,665,790.28	37.8%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,406,847.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSY8		BANK OF AMERICA, N.A.	161	$9,440,868.44	79.71%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,403,391.69	20.29%	0	$0.00	NA	0	$0.00
Total			**200**	**$11,844,260.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WSZ5		BANK OF AMERICA, N.A.	86	$8,512,892.07	71.78%	0	$0.00	NA	0	$0.00

		Unavailable	34	$3,346,958.49	28.22%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,859,850.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WT27		BANK OF AMERICA, N.A.	153	$37,424,349.71	69.48%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,440,337.36	30.52%	0	$0.00	NA	0	$0.00	
Total			**222**	**$53,864,687.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WT35		BANK OF AMERICA, N.A.	314	$20,080,700.51	80.46%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,876,267.62	19.54%	0	$0.00	NA	0	$0.00	
Total			**388**	**$24,956,968.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WT43		BANK OF AMERICA, N.A.	53	$5,155,168.53	73.93%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,817,797.26	26.07%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,972,965.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WT50		BANK OF AMERICA, N.A.	6	$986,096.86	85.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,827.73	14.32%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,150,924.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WT68		BANK OF AMERICA, N.A.	23	$2,290,014.22	76.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$712,087.49	23.72%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,002,101.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WT76		BANK OF AMERICA, N.A.	11	$1,541,392.58	91.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$139,410.00	8.29%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,680,802.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WT92		BANK OF AMERICA, N.A.	41	$2,524,894.46	91.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$231,334.58	8.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,756,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTA9		BANK OF AMERICA, N.A.	20	$1,200,600.00	85.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$201,656.91	14.38%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,402,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTB7		BANK OF AMERICA, N.A.	44	$2,618,640.48	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$434,722.31	14.24%	0	$0.00	NA	0	$0.00	

Total			**51**	**$3,053,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTC5		BANK OF AMERICA, N.A.	22	$2,157,082.26	75.53%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$698,963.98	24.47%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,856,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTD3		BANK OF AMERICA, N.A.	334	$39,393,265.08	50.98%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$37,880,403.84	49.02%	0	$0.00	NA	0	$0.00	
Total			**654**	**$77,273,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTE1		BANK OF AMERICA, N.A.	243	$16,579,438.73	77%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,953,624.76	23%	0	$0.00	NA	0	$0.00	
Total			**314**	**$21,533,063.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTG6		BANK OF AMERICA, N.A.	140	$13,857,113.26	52.55%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$12,513,684.89	47.45%	0	$0.00	NA	0	$0.00	
Total			**267**	**$26,370,798.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTH4		BANK OF AMERICA, N.A.	510	$127,468,486.14	80.95%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$29,998,514.40	19.05%	0	$0.00	NA	0	$0.00	
Total			**608**	**$157,467,000.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTJ0		BANK OF AMERICA, N.A.	188	$48,477,707.08	64.56%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$26,613,677.59	35.44%	0	$0.00	NA	0	$0.00	
Total			**295**	**$75,091,384.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTK7		BANK OF AMERICA, N.A.	222	$60,817,052.60	86.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$9,211,045.97	13.15%	0	$0.00	NA	0	$0.00	
Total			**249**	**$70,028,098.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTL5		BANK OF AMERICA, N.A.	122	$11,982,772.43	74.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,133,552.31	25.65%	0	$0.00	NA	0	$0.00	
Total			**164**	**$16,116,324.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WTM3		BANK OF AMERICA, N.A.	142	$41,240,594.30	92.11%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,530,526.20	7.89%	0	$0.00	NA	0	$0.00	
Total			**155**	**$44,771,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WTN1		BANK OF AMERICA, N.A.	345	$23,064,282.48	62.51%	0	$0.00	NA	0	$0.00
		Unavailable	204	$13,829,916.05	37.49%	0	$0.00	NA	0	$0.00
Total			**549**	**$36,894,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTP6		BANK OF AMERICA, N.A.	241	$23,522,676.93	62.51%	0	$0.00	NA	0	$0.00
		Unavailable	143	$14,107,622.71	37.49%	0	$0.00	NA	0	$0.00
Total			**384**	**$37,630,299.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTQ4		BANK OF AMERICA, N.A.	233	$13,525,240.79	69.87%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,833,743.29	30.13%	0	$0.00	NA	0	$0.00
Total			**327**	**$19,358,984.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTR2		BANK OF AMERICA, N.A.	142	$13,770,771.78	61.23%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,720,884.22	38.77%	0	$0.00	NA	0	$0.00
Total			**231**	**$22,491,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTS0		BANK OF AMERICA, N.A.	73	$3,835,177.37	70.6%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,597,309.87	29.4%	0	$0.00	NA	0	$0.00
Total			**101**	**$5,432,487.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTT8		BANK OF AMERICA, N.A.	17	$1,659,365.41	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$703,739.87	29.78%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,363,105.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTU5		BANK OF AMERICA, N.A.	250	$53,150,367.03	58.67%	0	$0.00	NA	0	$0.00
		Unavailable	160	$37,439,096.68	41.33%	0	$0.00	NA	0	$0.00
Total			**410**	**$90,589,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTV3		BANK OF AMERICA, N.A.	18	$2,135,081.00	52.9%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,900,741.13	47.1%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,035,822.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTW1		BANK OF AMERICA, N.A.	446	$61,736,998.13	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	514	$71,189,652.08	53.56%	0	$0.00	NA	0	$0.00
Total			**960**	**$132,926,650.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WTX9		BANK OF AMERICA, N.A.	33	$2,270,511.00	75.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$730,001.94	24.33%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,000,512.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTY7		BANK OF AMERICA, N.A.	52	$5,130,556.18	64.04%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,880,344.11	35.96%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,010,900.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WTZ4		BANK OF AMERICA, N.A.	19	$11,637,431.39	46.55%	0	$0.00	NA	0	$0.00
		Unavailable	22	$13,364,478.93	53.45%	0	$0.00	NA	0	$0.00
Total			**41**	**$25,001,910.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WU90		Unavailable	130	$24,478,922.19	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$24,478,922.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUB5		BANK OF AMERICA, N.A.	19	$4,077,186.43	56.33%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,161,222.69	43.67%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,238,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUC3		BANK OF AMERICA, N.A.	23	$1,604,887.59	92.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$134,200.00	7.72%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,739,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUD1		BANK OF AMERICA, N.A.	46	$12,934,812.06	31.32%	0	$0.00	NA	0	$0.00
		Unavailable	113	$28,368,758.96	68.68%	0	$0.00	NA	0	$0.00
Total			**159**	**$41,303,571.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUE9		BANK OF AMERICA, N.A.	2,116	$597,678,976.82	47.72%	0	$0.00	NA	0	$0.00
		Unavailable	2,236	$654,660,822.95	52.28%	0	$0.00	NA	0	$0.00
Total			**4,352**	**$1,252,339,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUF6		BANK OF AMERICA, N.A.	213	$45,269,623.60	78.05%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,730,905.71	21.95%	0	$0.00	NA	0	$0.00
Total			**284**	**$58,000,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WUG4		BANK OF AMERICA, N.A.	33	$9,923,291.06	99.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,882.84	0.77%	0	$0.00	NA	0	$0.00

Total			**34**	**$10,000,173.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WUH2		BANK OF AMERICA, N.A.	55	$12,866,351.27	57.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,345,505.00	42.07%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,211,856.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WUR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$485,149.72	47.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$536,108.09	52.49%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,021,257.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WV57		EMBRACE HOME LOANS, INC.	23	$2,523,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,523,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WV65		EMBRACE HOME LOANS, INC.	29	$2,340,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,340,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WV73		EMBRACE HOME LOANS, INC.	13	$1,135,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,135,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVA6		Unavailable	87	$13,857,013.87	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,857,013.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVB4		Unavailable	50	$4,996,248.46	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,996,248.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVC2		Unavailable	24	$5,084,374.07	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,084,374.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVD0		Unavailable	301	$69,366,944.02	100%	0	$0.00	NA	0	$0.00	
Total			**301**	**$69,366,944.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVE8		Unavailable	214	$50,698,627.48	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$50,698,627.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVF5		Unavailable	51	$9,987,459.90	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,987,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVG3		Unavailable	82	$8,025,275.75	100%	0	$0.00	NA	0	$0.00	

Total			**82**	**$8,025,275.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVH1		Unavailable	21	$2,099,791.68	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,099,791.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVJ7		Unavailable	61	$4,644,458.91	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,644,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WVK4		Unavailable	28	$1,879,488.89	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,879,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WW49		QUICKEN LOANS INC.	29	$6,683,320.45	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,683,320.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WW64		HSBC MORTGAGE CORPORATION (USA)	21	$12,650,190.25	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$12,650,190.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WW72		HSBC MORTGAGE CORPORATION (USA)	46	$27,215,010.46	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$27,215,010.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	$25,001,609.14	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$25,001,609.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	$6,500,470.84	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,500,470.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	$2,999,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	$3,083,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,083,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	$10,704,892.33	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$10,704,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	$9,000,580.79	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,000,580.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	$9,800,523.94	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,800,523.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	$8,000,758.75	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,000,758.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	$20,000,977.83	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,000,977.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	$30,002,839.28	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$30,002,839.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	$11,372,130.49	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$11,372,130.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,270.45	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,000,270.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXJ5		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,462.42	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,000,462.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXK2		HSBC MORTGAGE CORPORATION (USA)	9	$2,250,150.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,250,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXL0		HSBC MORTGAGE CORPORATION (USA)	22	$5,423,981.83	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,423,981.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXM8		HSBC MORTGAGE CORPORATION (USA)	52	$14,312,645.01	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,312,645.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	$5,013,586.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,013,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	$3,150,593.85	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$3,150,593.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXQ9		HSBC MORTGAGE CORPORATION (USA)	31	$8,000,723.75	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,000,723.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	$2,055,476.26	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,055,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXS5		HSBC MORTGAGE CORPORATION (USA)	10	$2,763,058.97	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,763,058.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXT3		HSBC MORTGAGE CORPORATION (USA)	37	$10,467,559.75	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,467,559.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXU0		HSBC MORTGAGE CORPORATION (USA)	6	$1,119,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,119,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXV8		HSBC MORTGAGE CORPORATION (USA)	73	$14,000,832.30	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,000,832.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	$3,000,005.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,005.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	$2,406,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,406,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	$14,727,949.94	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,727,949.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WXZ9		HSBC MORTGAGE CORPORATION (USA)	31	$9,300,800.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,300,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,822,443.40	81.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$659,100.77	18.93%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,481,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$4,570,500.39	81.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,059,219.86	18.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,629,720.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	$3,363,451.43	79.87%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$847,694.52	20.13%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,211,145.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	$5,496,899.51	48.75%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,778,061.69	51.25%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,274,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$662,247.40	51.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$630,609.99	48.78%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,292,857.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,510,047.10	73.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$548,495.66	26.64%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,058,542.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$6,706,851.25	53.05%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,935,039.68	46.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,641,890.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XAU3			10	$1,249,641.72	81.78%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	2	$278,402.00	18.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,528,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,497,111.61	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,497,111.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XAW9		Unavailable	22	$4,448,500.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,448,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XC23		BANK OF AMERICA, N.A.	161	$44,568,910.09	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$44,568,910.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XC31		BANK OF AMERICA, N.A.	95	$9,416,275.43	78.47%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,584,207.60	21.53%	0	$0.00	NA	0	$0.00
Total			**122**	**$12,000,483.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XC49		BANK OF AMERICA, N.A.	66	$4,065,713.64	81.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$934,918.61	18.7%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,000,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XC56		BANK OF AMERICA, N.A.	32	$3,105,261.00	77.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$901,300.00	22.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,006,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XC64		BANK OF AMERICA, N.A.	10	$1,312,960.44	65.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$693,517.72	34.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,006,478.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XC72		BANK OF AMERICA, N.A.	47	$11,117,662.28	90.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,134,877.19	9.26%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,252,539.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417XC80		BANK OF AMERICA, N.A.	353	$41,552,834.37	69.31%	0	$0.00	NA	0	$0.00
		Unavailable	155	$18,400,148.57	30.69%	0	$0.00	NA	0	$0.00
Total			**508**	**$59,952,982.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XC98		BANK OF AMERICA, N.A.	149	$38,152,827.98	82.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,961,604.35	17.26%	0	$0.00	NA	0	$0.00
Total			**175**	**$46,114,432.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCG2		Unavailable	7	$1,299,116.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,299,116.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCH0		Unavailable	92	$18,498,586.80	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,498,586.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCJ6		Unavailable	42	$5,696,430.26	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,696,430.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCK3		Unavailable	19	$1,814,070.21	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,814,070.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCL1		Unavailable	276	$65,687,368.32	100%	0	$0.00	NA	0	$0.00
Total			**276**	**$65,687,368.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCM9		Unavailable	149	$34,059,997.15	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$34,059,997.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCN7		Unavailable	13	$2,571,584.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,571,584.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCP2		Unavailable	42	$8,381,196.18	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,381,196.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCQ0		Unavailable	16	$2,991,861.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,991,861.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCT4		BANK OF AMERICA, N.A.	678	$170,487,656.00	85.11%	0	$0.00	NA	0	$0.00
		Unavailable	84	$29,836,323.78	14.89%	0	$0.00	NA	0	$0.00
Total			**762**	**$200,323,979.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417XCU1		BANK OF AMERICA, N.A.	70	$18,562,732.59	98.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$288,111.76	1.53%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,850,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417XCV9		BANK OF AMERICA, N.A.	38	$10,083,304.32	77.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,937,253.27	22.56%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,020,557.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XCW7		BANK OF AMERICA, N.A.	12	$3,165,368.79	88.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$392,114.33	11.02%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,557,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XCX5		BANK OF AMERICA, N.A.	39	$10,050,584.26	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,050,584.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XCY3		BANK OF AMERICA, N.A.	786	$184,881,741.96	92.51%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,975,883.72	7.49%	0	$0.00	NA	0	$0.00	
Total			**847**	**$199,857,625.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XCZ0		BANK OF AMERICA, N.A.	160	$43,070,374.22	83.81%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,322,852.67	16.19%	0	$0.00	NA	0	$0.00	
Total			**190**	**$51,393,226.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XDA4		BANK OF AMERICA, N.A.	8	$959,165.00	83.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$188,011.81	16.39%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,147,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XDB2		BANK OF AMERICA, N.A.	21	$2,741,450.30	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,741,450.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417XDC0		BANK OF AMERICA, N.A.	168	$50,454,734.47	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$50,454,734.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YK89		1ST SOURCE BANK	1	$365,008.24	0.04%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	903	$170,694,687.60	19.69%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$361,000.00	0.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	327	$69,048,943.34	7.96%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	410	$77,688,807.62	8.96%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA	5	$814,582.80	0.09%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$299,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	125	$14,509,359.13	1.67%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$611,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,150.00	0.01%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	35	$7,444,355.35	0.86%	0	$0.00	NA	0	$0.00	
	GOLF SAVINGS BANK	7	$1,631,700.00	0.19%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	$3,941,980.05	0.45%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,589,665.77	0.53%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	26	$4,892,184.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$896,071.86	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	2	$273,500.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,723,727.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$629,929.54	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	119	$24,167,076.04	2.79%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	37	$6,240,805.11	0.72%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS	78	$14,416,509.33	1.66%	0	$0.00	NA	0	$0.00	

		INC.								
		RBC BANK (USA)	4	$459,802.74	0.05%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	95	$17,814,343.74	2.05%	0	$0.00	NA	0	$0.00
		REGIONS BANK	54	$8,266,332.73	0.95%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	34	$4,961,191.74	0.57%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	98	$17,086,096.29	1.97%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	51	$7,024,769.92	0.81%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$613,527.31	0.07%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$394,868.08	0.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	307	$74,525,652.99	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	1,581	$330,259,610.85	38.12%	0	$0.00	NA	0	$0.00
Total			**4,383**	**$867,070,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YK97		BANK OF AMERICA, N.A.	285	$167,674,677.31	30.79%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,557,649.66	1.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	23	$14,602,861.59	2.68%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$475,000.00	0.09%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	81	$45,224,310.00	8.3%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$2,896,350.00	0.53%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	59	$38,290,134.30	7.03%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	13	$7,823,413.64	1.44%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$1,941,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	437	$260,066,946.49	47.76%	0	$0.00	NA	0	$0.00
Total			**918**	**$544,552,342.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YL47		BANK OF AMERICA, N.A.	7	$1,201,436.74	38.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,889,025.00	61.12%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,090,461.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLA3			91	$19,339,306.67	10.71%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		CHASE HOME FINANCE, LLC	145	$21,569,675.22	11.95%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	63	$9,500,152.55	5.26%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	15	$1,791,037.79	0.99%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$78,214.71	0.04%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	9	$1,161,654.07	0.64%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$566,005.46	0.31%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	7	$1,162,413.61	0.64%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,495.76	0.06%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$976,151.93	0.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$738,482.07	0.41%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	21	$2,869,068.97	1.59%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$157,388.00	0.09%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	3	$372,087.15	0.21%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	7	$952,422.90	0.53%	0	$0.00	NA	0	$0.00
		REGIONS BANK	20	$2,334,843.66	1.29%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$1,130,969.05	0.63%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	11	$1,736,111.20	0.96%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,850,424.86	1.03%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$134,581.17	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	398	$67,829,547.18	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	291	$44,019,356.55	24.4%	0	$0.00	NA	0	$0.00
Total			**1,130**	**$180,518,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YLB1		CHASE HOME FINANCE, LLC	1	$80,750.00	1.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$144,182.60	2.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$1,633,221.07	31.26%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,366,863.77	64.43%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,225,017.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YLC9		BANK OF AMERICA, N.A.	771	$99,268,023.63	16.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	269	$47,896,685.46	7.74%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	768	$98,432,201.19	15.9%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	6	$820,100.00	0.13%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$70,000.00	0.01%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	227	$16,678,571.45	2.69%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$140,994.05	0.02%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$212,387.48	0.03%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	21	$3,534,827.07	0.57%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	5	$760,000.00	0.12%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	3	$214,200.00	0.03%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	11	$849,750.00	0.14%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	70	$12,331,132.00	1.99%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$85,000.00	0.01%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	$828,993.24	0.13%	0	$0.00	NA	0	$0.00	

		COMPANY								
		PHH MORTGAGE CORPORATION	9	$1,432,323.87	0.23%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	120	$17,336,851.24	2.8%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	10	$1,443,512.74	0.23%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	4	$1,122,000.00	0.18%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$791,667.52	0.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	93	$11,110,347.35	1.8%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	82	$12,322,554.62	1.99%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,144,447.40	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	1,661	$289,960,730.33	46.89%	0	$0.00	NA	0	$0.00
Total			**4,158**	**$618,935,300.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLD7		CHASE HOME FINANCE, LLC	177	$17,002,350.87	33.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	25	$2,414,952.79	4.77%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	46	$2,624,750.63	5.18%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$89,200.00	0.18%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$294,300.00	0.58%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	37	$4,080,371.66	8.05%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$1,077,307.00	2.13%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,377.00	0.22%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	20	$2,077,443.53	4.1%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	$782,512.40	1.54%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$215,448.12	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	178	$19,803,037.57	39.06%	0	$0.00	NA	0	$0.00
Total			**506**	**$50,681,051.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YLE5		1ST SOURCE BANK	3	$396,561.18	0.28%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$400,000.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$411,376.16	0.29%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$577,709.03	0.41%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	34	$3,993,000.00	2.82%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	25	$5,652,096.00	3.99%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$666,000.00	0.47%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	39	$6,900,850.00	4.88%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	10	$1,272,840.00	0.9%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	148	$22,168,587.05	15.67%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	63	$12,215,473.97	8.63%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,031,726.86	2.85%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	5	$598,082.00	0.42%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,544,368.70	1.09%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	171	$39,620,817.08	28%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	37	$5,573,453.00	3.94%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	8	$1,792,042.91	1.27%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	81	$15,440,555.86	10.91%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	12	$1,803,752.28	1.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$124,500.00	0.09%	0	$0.00	NA	0	$0.00

		Unavailable	83	$16,190,743.30	11.46%	0	$0.00	NA	0	$0.00	
Total			**761**	**$141,494,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YLF2		1ST SOURCE BANK	5	$488,635.82	0.15%	0	$0.00	NA	0	$0.00	
		ALLY BANK	20	$5,874,500.00	1.77%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	10	$1,540,136.50	0.46%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$361,000.00	0.11%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$499,538.39	0.15%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	7	$957,377.00	0.29%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	89	$24,420,332.79	7.35%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	65	$15,963,872.32	4.81%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	12	$1,783,650.00	0.54%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	150	$32,410,817.21	9.76%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	290	$67,373,131.22	20.29%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	19	$3,603,620.54	1.09%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	18	$3,018,175.91	0.91%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	212	$57,055,545.37	17.18%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	33	$7,180,856.00	2.16%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	4	$1,221,729.00	0.37%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	98	$20,286,061.60	6.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$579,189.26	0.17%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	60	$11,076,235.09	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$76,384,712.77	22.99%	0	$0.00	NA	0	$0.00	
Total			**1,412**	**$332,079,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YLG0		BANK OF AMERICA, N.A.	227	$126,388,371.69	23.89%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$4,331,629.00	0.82%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC.	79	$47,121,266.06	8.91%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	4	$2,141,500.00	0.4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$2,663,334.97	0.5%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	23	$12,939,618.00	2.45%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$6,160,232.36	1.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	57	$34,270,011.46	6.48%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	11	$6,288,435.01	1.19%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,963,684.12	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	490	$284,737,261.28	53.83%	0	$0.00	NA	0	$0.00	
Total			**920**	**$529,005,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YLH8		ALLY BANK	6	$1,535,750.00	0.9%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	14	$2,706,911.85	1.59%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$165,809.59	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	9	$2,076,230.85	1.22%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	7	$748,134.32	0.44%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$340,369.98	0.2%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	19	$4,861,565.17	2.85%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	19	$5,129,086.41	3.01%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	4	$427,550.00	0.25%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	84	$15,775,369.73	9.24%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	123	$27,790,680.73	16.28%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	8	$1,329,899.00	0.78%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$437,000.00	0.26%	0	$0.00	NA	0	$0.00	

		PIONEER BANK	7	$1,007,479.08	0.59%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	108	$28,644,395.25	16.78%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	39	$7,500,188.00	4.39%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	3	$719,800.00	0.42%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	81	$10,435,159.40	6.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,748,880.80	1.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	55	$8,422,209.71	4.93%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$311,500.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	249	$48,570,158.39	28.46%	0	$0.00	NA	0	$0.00
Total			**852**	**$170,684,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLJ4		ALLY BANK	9	$2,614,500.00	5.27%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	6	$1,121,606.55	2.26%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$535,700.00	1.08%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	$605,203.09	1.22%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$609,900.00	1.23%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	1	$188,400.00	0.38%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	9	$2,291,031.28	4.62%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$498,500.00	1%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$207,000.00	0.42%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$1,502,809.67	3.03%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$900,788.89	1.81%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	26	$6,247,019.74	12.59%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	14	$2,731,300.00	5.5%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	$929,077.50	1.87%	0	$0.00	NA	0	$0.00

		COMPANY								
		PNC BANK, N.A.	30	$6,478,617.69	13.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	28	$5,912,042.00	11.91%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	8	$2,389,271.12	4.81%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$504,215.64	1.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$831,300.00	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,532,668.08	25.26%	0	$0.00	NA	0	$0.00
Total			**218**	**$49,630,951.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLK1		BANK OF AMERICA, N.A.	254	$50,468,846.71	19.68%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$1,530,602.00	0.6%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	105	$23,145,420.96	9.02%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	24	$3,708,402.96	1.45%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$891,794.85	0.35%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$222,655.12	0.09%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$411,519.00	0.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$4,658,988.97	1.82%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$745,302.73	0.29%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	3	$692,995.41	0.27%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	40	$8,777,057.45	3.42%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$354,091.00	0.14%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$1,504,854.34	0.59%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	26	$4,513,219.00	1.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	32	$10,440,671.59	4.07%	0	$0.00	NA	0	$0.00

		Unavailable	609	$143,936,493.55	56.1%	0	$0.00	NA	0	$0.00	
Total			**1,141**	**$256,469,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YLL9		BANK OF AMERICA, N.A.	11	$3,005,800.00	23.49%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$260,500.00	2.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	18	$4,368,197.40	34.13%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	5	$1,615,112.86	12.62%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,547,492.16	27.72%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,797,102.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YLM7		BANK OF AMERICA, N.A.	31	$8,310,221.04	20.96%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$696,380.00	1.76%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	50	$12,804,397.16	32.29%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$961,037.96	2.42%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	10	$2,174,141.43	5.48%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	16	$4,048,830.81	10.21%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$971,014.00	2.45%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	13	$3,419,581.32	8.62%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,270,939.44	15.81%	0	$0.00	NA	0	$0.00	
Total			**154**	**$39,656,543.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YLN5		BANK OF AMERICA, N.A.	13	$1,216,063.14	3.48%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	3	$754,787.52	2.16%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$565,725.96	1.62%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$717,352.02	2.05%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	7	$962,100.00	2.75%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	9	$1,051,610.65	3.01%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$902,800.00	2.58%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	8	$765,150.00	2.19%	0	$0.00	NA	0	$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY	59	$7,593,668.97	21.71%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	15	$2,188,834.11	6.26%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$134,000.00	0.38%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$46,800.00	0.13%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,466,692.00	4.19%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	6	$481,200.00	1.38%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	6	$888,260.72	2.54%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	11	$886,775.65	2.54%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	1	$142,000.00	0.41%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$510,000.00	1.46%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	79	$7,006,008.96	20.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$144,375.00	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,556,131.84	18.72%	0	$0.00	NA	0	$0.00	
Total			**293**	**$34,980,336.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YLP0		CAPITAL ONE, NATIONAL ASSOCIATION	1	$175,000.00	0.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$649,602.93	2.88%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$437,542.70	1.94%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$299,686.78	1.33%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	13	$1,106,101.86	4.91%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$191,000.00	0.85%	0	$0.00	NA	0	$0.00	
			1	$349,634.57	1.55%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
		GOLF SAVINGS BANK	5	$561,625.64	2.49%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$245,344.89	1.09%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$150,000.00	0.67%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$149,794.65	0.66%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$39,200.00	0.17%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$757,640.00	3.36%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	27	$5,522,513.89	24.5%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$963,500.00	4.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,663,744.79	7.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,155,842.73	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,126,359.53	36.04%	0	$0.00	NA	0	$0.00
Total			**153**	**$22,544,134.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLQ8		BANK OF AMERICA, N.A.	33	$5,830,871.18	22.26%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	2	$155,265.00	0.59%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	13	$1,965,920.00	7.5%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	3	$716,796.43	2.74%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$215,000.00	0.82%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	10	$1,927,374.58	7.36%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$1,081,920.00	4.13%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$114,500.00	0.44%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$248,000.00	0.95%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$572,663.72	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,371,249.42	51.02%	0	$0.00	NA	0	$0.00
Total			**142**	**$26,199,560.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YLR6		BANK OF AMERICA, N.A.	14	$2,895,584.00	17.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	16	$3,514,795.36	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,009,444.12	60.96%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,419,823.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLS4		BANK OF AMERICA, N.A.	17	$3,422,740.67	7.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	21	$5,560,499.99	11.64%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	97	$14,290,575.51	29.92%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	26	$7,178,840.41	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,314,315.37	36.24%	0	$0.00	NA	0	$0.00
Total			**239**	**$47,766,971.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLT2		BANK OF AMERICA, N.A.	15	$3,502,326.90	14.24%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$1,446,194.13	5.88%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	8	$1,989,662.51	8.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	67	$17,662,056.65	71.79%	0	$0.00	NA	0	$0.00
Total			**97**	**$24,600,240.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLU9		GOLF SAVINGS BANK	1	$428,052.62	13.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$640,911.32	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,084,503.33	66.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,153,467.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLV7		Unavailable	4	$1,013,222.20	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,013,222.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLW5		BANK OF AMERICA, N.A.	6	$1,191,394.91	33.03%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$495,618.94	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,920,141.94	53.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,607,155.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLX3		BANK OF AMERICA, N.A.	5	$1,053,203.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,053,203.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YLY1		BANK OF AMERICA, N.A.	10	$2,345,655.09	66.49%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$364,283.57	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$817,775.70	23.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,527,714.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YLZ8		CITIMORTGAGE, INC.	22	$4,209,056.93	33.84%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	7	$753,263.00	6.06%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$1,577,200.00	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,897,433.86	47.42%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,436,953.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2C3		STATE FARM BANK, FSB	18	$2,075,406.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,075,406.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2D1		STATE FARM BANK, FSB	10	$1,083,921.71	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,083,921.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2E9		STATE FARM BANK, FSB	16	$1,195,529.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,195,529.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2F6		Unavailable	18	$3,909,214.53	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,909,214.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2G4		U.S. BANK N.A.	1	$147,200.00	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,032,661.42	87.52%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,179,861.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2H2		PROSPECT MORTGAGE, LLC	19	$1,069,097.88	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,069,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2J8		PROSPECT MORTGAGE, LLC	13	$1,466,129.17	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,466,129.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2K5		PROSPECT MORTGAGE, LLC	14	$1,095,447.29	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,095,447.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2L3		PROSPECT	5	$1,020,569.53	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
Total			**5**	**$1,020,569.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4K3		PNC BANK, N.A.	19	$1,221,273.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,221,273.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4L1		PNC BANK, N.A.	34	$2,146,039.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,146,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4M9		PNC BANK, N.A.	28	$1,322,737.93	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,322,737.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4N7		PNC BANK, N.A.	26	$2,553,966.64	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,553,966.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4P2		PNC BANK, N.A.	23	$2,243,656.24	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,243,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4Q0		PNC BANK, N.A.	59	$7,711,644.34	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,711,644.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4R8		PNC BANK, N.A.	50	$6,492,358.43	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,492,358.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4S6		PNC BANK, N.A.	20	$2,299,948.56	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,299,948.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4T4		PNC BANK, N.A.	9	$2,405,715.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,405,715.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4U1		PNC BANK, N.A.	17	$4,304,077.90	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,304,077.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4V9		PNC BANK, N.A.	45	$11,282,199.93	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,282,199.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	$4,687,114.20	51.79%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,363,883.29	48.21%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,050,997.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	$1,260,370.64	52.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,148,480.52	47.68%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,408,851.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	$198,745.00	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,022,461.64	83.73%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,221,206.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N4Z0		QUICKEN LOANS INC.	68	$15,683,757.93	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,683,757.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5A4		QUICKEN LOANS INC.	64	$15,544,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,544,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$4,111,608.06	87.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$606,100.00	12.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,717,708.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5C0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$2,098,136.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,098,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5D8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	$6,575,978.00	88.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$874,500.00	11.74%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,450,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5E6		FIFTH THIRD BANK	34	$3,195,895.56	88.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$429,885.09	11.86%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,625,780.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5F3		FIFTH THIRD BANK	29	$6,451,448.57	60.76%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,167,333.94	39.24%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,618,782.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418N5G1		FIFTH THIRD BANK	17	$1,801,767.49	59.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,218,326.22	40.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,020,093.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N5H9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,586,515.00	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,768,137.13	52.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,354,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N5J5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$4,206,286.29	71.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,689,833.00	28.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,896,119.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N5K2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$797,944.92	54.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$666,772.71	45.52%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,464,717.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N5L0		Unavailable	59	$13,015,702.75	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,015,702.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N5M8		Unavailable	30	$4,595,500.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,595,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N5N6		MORTGAGEAMERICA INC.	7	$374,188.96	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$731,165.20	66.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,105,354.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N5P1		COLONIAL SAVINGS FA	14	$2,491,237.32	42.76%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,334,704.53	57.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,825,941.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N5Q9		COLONIAL SAVINGS FA	6	$631,427.58	41.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$899,085.76	58.74%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,530,513.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5R7		Unavailable	12	$2,148,716.27	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,148,716.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,539,639.13	39.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,402,098.68	60.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,941,737.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,902,956.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,902,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5U0		Unavailable	51	$13,503,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,503,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5V8		Unavailable	367	$92,583,965.98	100%	0	$0.00	NA	0	$0.00	
Total			**367**	**$92,583,965.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5W6		Unavailable	160	$37,384,664.36	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$37,384,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5X4		Unavailable	29	$5,444,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,444,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5Y2		Unavailable	47	$4,599,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,599,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N5Z9		Unavailable	16	$1,566,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,566,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N6A3		Unavailable	34	$2,507,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,507,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N6B1		Unavailable	19	$1,274,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,274,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N6C9		Unavailable	6	$1,031,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,031,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418ND23		BANK OF AMERICA, N.A.	118	$11,497,404.10	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,498,649.55	36.11%	0	$0.00	NA	0	$0.00
Total			**183**	**$17,996,053.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ND31		BANK OF AMERICA, N.A.	482	$98,832,754.51	65.98%	0	$0.00	NA	0	$0.00
		Unavailable	250	$50,969,607.64	34.02%	0	$0.00	NA	0	$0.00
Total			**732**	**$149,802,362.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ND49		BANK OF AMERICA, N.A.	284	$72,403,271.70	39.87%	0	$0.00	NA	0	$0.00
		Unavailable	380	$109,172,549.70	60.13%	0	$0.00	NA	0	$0.00
Total			**664**	**$181,575,821.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ND56		BANK OF AMERICA, N.A.	89	$10,479,494.31	70.64%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,355,317.17	29.36%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,834,811.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ND64		BANK OF AMERICA, N.A.	94	$27,952,458.91	48.02%	0	$0.00	NA	0	$0.00
		Unavailable	100	$30,259,709.56	51.98%	0	$0.00	NA	0	$0.00
Total			**194**	**$58,212,168.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ND72		BANK OF AMERICA, N.A.	9	$1,907,202.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,907,202.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ND80		BANK OF AMERICA, N.A.	176	$17,353,520.16	66.95%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,565,639.05	33.05%	0	$0.00	NA	0	$0.00
Total			**263**	**$25,919,159.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ND98		BANK OF AMERICA, N.A.	527	$126,926,214.16	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	201	$49,079,499.27	27.89%	0	$0.00	NA	0	$0.00
Total			**728**	**$176,005,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDE7		BANK OF AMERICA, N.A.	188	$41,985,483.22	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	273	$58,029,648.74	58.02%	0	$0.00	NA	0	$0.00
Total			**461**	**$100,015,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDF4		BANK OF AMERICA,	122	$32,561,716.88	32.56%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	237	$67,448,178.26	67.44%	0	$0.00	NA	0	$0.00
Total			**359**	**$100,009,895.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDG2		BANK OF AMERICA, N.A.	363	$99,793,825.76	50.09%	0	$0.00	NA	0	$0.00
		Unavailable	365	$99,447,413.57	49.91%	0	$0.00	NA	0	$0.00
Total			**728**	**$199,241,239.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDH0		BANK OF AMERICA, N.A.	62	$17,262,370.97	64.04%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,693,208.92	35.96%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,955,579.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDJ6		BANK OF AMERICA, N.A.	127	$8,668,636.16	72.23%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,332,167.73	27.77%	0	$0.00	NA	0	$0.00
Total			**178**	**$12,000,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDK3		BANK OF AMERICA, N.A.	41	$11,690,557.46	83.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,311,002.37	16.51%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,001,559.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDL1		BANK OF AMERICA, N.A.	71	$20,116,596.41	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,116,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDM9		BANK OF AMERICA, N.A.	14	$3,143,843.90	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,143,843.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDN7		BANK OF AMERICA, N.A.	11	$2,605,204.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,605,204.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDP2		BANK OF AMERICA, N.A.	5	$1,190,274.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,190,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDQ0		BANK OF AMERICA, N.A.	8	$1,542,399.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,542,399.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDR8		BANK OF AMERICA, N.A.	186	$44,112,081.83	44.04%	0	$0.00	NA	0	$0.00

		Unavailable	250	$56,051,956.28	55.96%	0	$0.00	NA	0	$0.00
Total			**436**	**$100,164,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDS6		BANK OF AMERICA, N.A.	80	$25,245,482.11	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,245,482.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDT4		BANK OF AMERICA, N.A.	39	$10,050,084.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,050,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDU1		BANK OF AMERICA, N.A.	495	$132,574,973.49	66.35%	0	$0.00	NA	0	$0.00
		Unavailable	235	$67,235,520.63	33.65%	0	$0.00	NA	0	$0.00
Total			**730**	**$199,810,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDV9		BANK OF AMERICA, N.A.	3	$812,457.90	62.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$477,283.78	37.01%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,289,741.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDW7		BANK OF AMERICA, N.A.	17	$5,021,517.35	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,021,517.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDX5		BANK OF AMERICA, N.A.	276	$59,844,731.48	45.73%	0	$0.00	NA	0	$0.00
		Unavailable	330	$71,019,750.61	54.27%	0	$0.00	NA	0	$0.00
Total			**606**	**$130,864,482.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDY3		BANK OF AMERICA, N.A.	111	$26,205,217.25	20.37%	0	$0.00	NA	0	$0.00
		Unavailable	403	$102,440,784.74	79.63%	0	$0.00	NA	0	$0.00
Total			**514**	**$128,646,001.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NDZ0		BANK OF AMERICA, N.A.	86	$6,084,302.69	71.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,482,323.63	28.98%	0	$0.00	NA	0	$0.00
Total			**121**	**$8,566,626.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEA4		BANK OF AMERICA, N.A.	10	$1,173,700.00	90.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	9.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,293,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEB2		BANK OF AMERICA,	16	$4,015,606.48	72.04%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	5	$1,558,672.28	27.96%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,574,278.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NF39		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,971,000.00	83.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$396,000.00	16.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NF47		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$525,500.00	49.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$540,500.00	50.7%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NF54		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,481,300.00	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$272,000.00	9.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,753,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NF62		SUNTRUST MORTGAGE INC.	11	$1,029,974.77	65.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$547,769.60	34.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,577,744.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NF70		SUNTRUST MORTGAGE INC.	8	$1,116,541.33	72.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$421,862.70	27.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,538,404.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NF88		SUNTRUST MORTGAGE INC.	139	$35,698,776.93	63.01%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,954,634.37	36.99%	0	$0.00	NA	0	$0.00
Total			**222**	**$56,653,411.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NF96		SUNTRUST MORTGAGE INC.	140	$32,508,181.15	64.14%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,176,461.50	35.86%	0	$0.00	NA	0	$0.00
Total			**221**	**$50,684,642.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NFY1		Unavailable	6	$1,338,868.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,338,868.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NFZ8		Unavailable	14	$2,518,408.05	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,518,408.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NG20		GUARANTY BANK F.S.B.	12	$1,278,267.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,278,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NG38		GUARANTY BANK F.S.B.	14	$1,417,149.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,417,149.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NG46		GUARANTY BANK F.S.B.	9	$1,031,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,031,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,682,032.00	85.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$454,794.00	14.5%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,136,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$4,345,318.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,345,318.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NG79		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,224,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,224,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NG87		RBS CITIZENS, NA	11	$2,664,044.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,664,044.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NG95		RBS CITIZENS, NA	20	$1,422,895.80	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,422,895.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NGA2		SUNTRUST MORTGAGE INC.	83	$19,088,245.48	48.22%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$20,495,069.23	51.78%	0	$0.00	NA	0	$0.00	
Total			**169**	**$39,583,314.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGB0		SUNTRUST MORTGAGE INC.	34	$20,674,477.11	81.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$4,706,350.00	18.54%	0	$0.00	NA	0	$0.00	
Total			**42**	**$25,380,827.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGC8		SUNTRUST MORTGAGE INC.	8	$4,107,500.00	19.51%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$16,943,387.92	80.49%	0	$0.00	NA	0	$0.00	
Total			**37**	**$21,050,887.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGD6		SUNTRUST MORTGAGE INC.	20	$5,021,009.33	54.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,163,198.75	45.33%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,184,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGE4		SUNTRUST MORTGAGE INC.	95	$19,641,830.78	38.53%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$31,334,252.88	61.47%	0	$0.00	NA	0	$0.00	
Total			**230**	**$50,976,083.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGF1		SUNTRUST MORTGAGE INC.	59	$3,983,449.01	45.15%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,838,918.39	54.85%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,822,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGG9		SUNTRUST MORTGAGE INC.	47	$4,551,689.50	57.56%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,355,519.99	42.44%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,907,209.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGH7		SUNTRUST MORTGAGE INC.	22	$2,610,958.94	50.23%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,586,632.16	49.77%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,197,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGJ3		SUNTRUST MORTGAGE INC.	24	$5,440,378.42	48.35%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,812,539.37	51.65%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,252,917.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NGK0		SUNTRUST	14	$771,643.48	42.55%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	18	$1,041,820.54	57.45%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,813,464.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGL8		SUNTRUST MORTGAGE INC.	7	$654,438.84	38.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,031,260.08	61.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,685,698.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGM6		SUNTRUST MORTGAGE INC.	31	$6,476,789.22	49.91%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,500,480.82	50.09%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,977,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGN4		SUNTRUST MORTGAGE INC.	7	$955,549.64	29.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,326,763.06	70.89%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,282,312.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGP9		SUNTRUST MORTGAGE INC.	69	$19,121,794.53	42.59%	0	$0.00	NA	0	$0.00
		Unavailable	95	$25,771,364.38	57.41%	0	$0.00	NA	0	$0.00
Total			**164**	**$44,893,158.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGQ7		SUNTRUST MORTGAGE INC.	13	$3,791,597.34	54.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,219,460.70	45.92%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,011,058.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGS3		DHI MORTGAGE COMPANY, LTD.	15	$3,226,016.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,226,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGT1		DHI MORTGAGE COMPANY, LTD.	55	$10,007,115.71	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,007,115.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGU8		DHI MORTGAGE COMPANY, LTD.	17	$2,912,314.06	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,912,314.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGV6		QUICKEN LOANS INC.	72	$15,623,843.02	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,623,843.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGW4		QUICKEN LOANS	68	$15,081,113.49	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**68**	**$15,081,113.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGY0		COLONIAL SAVINGS FA	27	$6,051,952.37	65.63%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,169,560.73	34.37%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,221,513.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NGZ7		COLONIAL SAVINGS FA	19	$2,454,847.65	69.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,096,553.52	30.88%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,551,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NH29		RBS CITIZENS, NA	51	$6,431,175.75	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,431,175.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NH37		RBS CITIZENS, NA	309	$48,701,736.25	100%	0	$0.00	NA	0	$0.00
Total			**309**	**$48,701,736.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHA1		RBS CITIZENS, NA	57	$5,546,874.13	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,546,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHB9		RBS CITIZENS, NA	380	$93,146,670.54	100%	0	$0.00	NA	0	$0.00
Total			**380**	**$93,146,670.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHC7		RBS CITIZENS, NA	15	$3,125,996.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,125,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHD5		RBS CITIZENS, NA	79	$14,320,118.26	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,320,118.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHE3		RBS CITIZENS, NA	25	$3,463,071.88	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,463,071.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHF0		RBS CITIZENS, NA	50	$11,166,654.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,166,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHZ6		RBS CITIZENS, NA	36	$6,802,844.99	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,802,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJN1		Unavailable	17	$1,122,280.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,122,280.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJP6		Unavailable	9	$2,133,136.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,133,136.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NJQ4		Unavailable	14	$1,827,574.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,827,574.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJS0		Unavailable	13	$1,283,817.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,283,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJT8		Unavailable	14	$2,699,405.46	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,699,405.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$211,000.00	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,053,900.00	83.32%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,264,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NL65		Unavailable	7	$1,256,557.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,256,557.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NL73		Unavailable	21	$1,187,099.54	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,187,099.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NL99		Unavailable	13	$1,776,382.01	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,776,382.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NM23		Unavailable	63	$6,063,462.37	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,063,462.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NM31		Unavailable	19	$1,813,425.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,813,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NM49		Unavailable	10	$1,853,150.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,853,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NM56		U.S. BANK N.A.	2	$714,451.75	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,703,515.64	90.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,417,967.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NM64		Unavailable	24	$6,384,303.55	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,384,303.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NM72		Unavailable	14	$2,257,715.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,257,715.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NM80		Unavailable	16	$2,271,097.34	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,271,097.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NM98		U.S. BANK N.A.	1	$125,000.00	9.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,198,363.51	90.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,323,363.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMA5		Unavailable	8	$1,162,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,162,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMB3		Unavailable	9	$1,781,907.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,781,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMQ0		Unavailable	11	$1,750,242.50	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,750,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMR8		Unavailable	190	$39,111,392.25	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$39,111,392.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMS6		Unavailable	140	$22,256,436.85	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$22,256,436.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMT4		Unavailable	33	$3,054,900.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,054,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMU1		Unavailable	82	$20,245,785.70	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,245,785.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMV9		Unavailable	473	$113,512,324.47	100%	0	$0.00	NA	0	$0.00
Total			**473**	**$113,512,324.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMW7		Unavailable	190	$44,643,695.57	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$44,643,695.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMX5		Unavailable	35	$7,347,962.77	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,347,962.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMY3		Unavailable	46	$3,322,706.66	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,322,706.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMZ0		Unavailable	31	$2,121,850.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,121,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NN22		SUNTRUST MORTGAGE INC.	1	$325,000.00	18.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,403,000.00	81.19%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NN30		SUNTRUST MORTGAGE INC.	2	$536,823.21	48.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$570,613.83	51.53%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,107,437.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NN48		SUNTRUST MORTGAGE INC.	40	$12,397,761.24	43.2%	0	$0.00	NA	0	$0.00
		Unavailable	53	$16,300,594.73	56.8%	0	$0.00	NA	0	$0.00
Total			**93**	**$28,698,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NN55		SUNTRUST MORTGAGE INC.	3	$618,000.00	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,388,803.28	79.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,006,803.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NN63		SUNTRUST MORTGAGE INC.	16	$6,076,154.40	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$758,000.00	11.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,834,154.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NN71		SUNTRUST MORTGAGE INC.	4	$1,516,500.00	18.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$6,495,250.00	81.07%	0	$0.00	NA	0	$0.00
Total			**20**	**$8,011,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNA4		Unavailable	18	$1,624,446.47	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,624,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNB2		U.S. BANK N.A.	26	$9,665,417.91	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	246	$72,391,542.24	88.22%	0	$0.00	NA	0	$0.00
Total			**272**	**$82,056,960.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNC0		U.S. BANK N.A.	13	$3,286,553.25	10.89%	0	$0.00	NA	0	$0.00
		Unavailable	98	$26,899,004.39	89.11%	0	$0.00	NA	0	$0.00
Total			**111**	**$30,185,557.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NND8		U.S. BANK N.A.	4	$664,024.99	5.7%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,975,680.03	94.3%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,639,705.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNE6		U.S. BANK N.A.	5	$690,395.24	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,048,075.18	91.08%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,738,470.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNG1			35	$9,133,578.32	45.53%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	35	$10,928,292.66	54.47%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,061,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNH9		SUNTRUST MORTGAGE INC.	62	$16,562,941.96	55.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$13,458,873.34	44.83%	0	$0.00	NA	0	$0.00
Total			**103**	**$30,021,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNJ5		SUNTRUST MORTGAGE INC.	10	$3,171,550.00	31.68%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,839,470.00	68.32%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,011,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNM8		SUNTRUST MORTGAGE INC.	9	$2,220,000.00	22.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$7,814,850.00	77.88%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,034,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNN6		SUNTRUST MORTGAGE INC.	9	$3,479,547.00	34.82%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,512,800.00	65.18%	0	$0.00	NA	0	$0.00
Total			**27**	**$9,992,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNP1		SUNTRUST MORTGAGE INC.	15	$4,641,606.33	46.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,379,427.73	53.68%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,021,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNQ9		SUNTRUST MORTGAGE INC.	22	$5,911,899.25	39.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$9,086,989.38	60.58%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,998,888.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNR7		SUNTRUST MORTGAGE INC.	40	$9,578,938.34	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$20,406,467.12	68.05%	0	$0.00	NA	0	$0.00
Total			**104**	**$29,985,405.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNS5		SUNTRUST MORTGAGE INC.	40	$11,397,826.16	45.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,620,438.85	54.44%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,018,265.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNT3		SUNTRUST	13	$3,655,232.75	36.54%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	14	$6,348,821.29	63.46%	0	$0.00	NA	0	$0.00
Total			**27**	**$10,004,054.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNU0		SUNTRUST MORTGAGE INC.	31	$7,159,886.55	35.76%	0	$0.00	NA	0	$0.00
		Unavailable	40	$12,860,907.41	64.24%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,020,793.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNV8		SUNTRUST MORTGAGE INC.	25	$7,520,191.63	37.59%	0	$0.00	NA	0	$0.00
		Unavailable	36	$12,483,917.59	62.41%	0	$0.00	NA	0	$0.00
Total			**61**	**$20,004,109.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNW6		SUNTRUST MORTGAGE INC.	5	$438,140.00	36.93%	0	$0.00	NA	0	$0.00
		Unavailable	11	$748,119.50	63.07%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,186,259.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNX4		SUNTRUST MORTGAGE INC.	15	$4,539,900.00	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$10,556,350.00	69.93%	0	$0.00	NA	0	$0.00
Total			**42**	**$15,096,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNY2		SUNTRUST MORTGAGE INC.	5	$1,660,500.00	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,285,470.00	76.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,945,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NNZ9		SUNTRUST MORTGAGE INC.	1	$242,000.00	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,318,500.00	84.49%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,560,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NP20		U.S. BANK N.A.	11	$3,654,051.47	27.86%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,463,391.79	72.14%	0	$0.00	NA	0	$0.00
Total			**45**	**$13,117,443.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NP38		U.S. BANK N.A.	43	$6,929,900.53	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,209,787.13	37.79%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,139,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NP46		U.S. BANK N.A.	4	$541,786.06	17.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,511,260.48	82.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,053,046.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NP53		U.S. BANK N.A.	4	$458,998.12	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,053,279.86	69.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,512,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NP61		U.S. BANK N.A.	5	$495,113.45	33.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$982,030.48	66.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,477,143.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NP79		U.S. BANK N.A.	2	$84,843.01	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,518,714.07	94.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,603,557.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPZ7		U.S. BANK N.A.	37	$10,760,769.72	27.01%	0	$0.00	NA	0	$0.00
		Unavailable	100	$29,082,652.56	72.99%	0	$0.00	NA	0	$0.00
Total			**137**	**$39,843,422.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQB9		CROWN MORTGAGE COMPANY	10	$1,542,941.82	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,542,941.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQC7		CROWN MORTGAGE COMPANY	12	$1,568,831.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,568,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQD5		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,036,298.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,036,298.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,375,187.95	93.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,000.00	6.59%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,472,187.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQF0		GUARANTY BANK F.S.B.	14	$1,638,721.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,638,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQG8		GUARANTY BANK F.S.B.	12	$1,035,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,035,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQH6		FIFTH THIRD BANK	42	$8,070,326.19	73.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,977,150.00	26.95%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,047,476.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NQJ2		FIFTH THIRD BANK	23	$1,809,684.97	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,514,116.70	45.55%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,323,801.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQK9		FIFTH THIRD BANK	11	$1,468,949.00	50.09%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,463,736.23	49.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,932,685.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQL7		FIFTH THIRD BANK	7	$1,169,200.00	38.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,901,300.00	61.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,070,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQM5		FIFTH THIRD BANK	34	$9,037,985.75	23.93%	0	$0.00	NA	0	$0.00
		Unavailable	93	$28,733,466.52	76.07%	0	$0.00	NA	0	$0.00
Total			**127**	**$37,771,452.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQN3		FIFTH THIRD BANK	15	$1,577,728.33	41.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,256,869.86	58.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,834,598.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQP8		FIFTH THIRD BANK	19	$4,405,944.11	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,880,572.48	69.16%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,286,516.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	$10,133,445.99	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,133,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NTU4		U.S. BANK N.A.	3	$356,510.75	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,090,897.32	93.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,447,408.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NTV2		U.S. BANK N.A.	5	$499,341.22	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,328,319.51	91.43%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,827,660.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NTW0		U.S. BANK N.A.	17	$1,186,926.78	22.44%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,101,278.51	77.56%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,288,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NW22		Unavailable	9	$1,954,700.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,954,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NW30		Unavailable	155	$32,456,975.00	100%	0	$0.00	NA	0	$0.00

Total			**155**	**$32,456,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NW48		Unavailable	110	$16,548,080.43	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$16,548,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NW55		Unavailable	21	$1,736,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NW63		Unavailable	55	$13,437,962.27	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,437,962.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NW71		Unavailable	430	$103,844,806.20	100%	0	$0.00	NA	0	$0.00	
Total			**430**	**$103,844,806.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NW89		Unavailable	195	$48,854,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$48,854,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P3S2		BANK OF AMERICA, N.A.	433	$198,965,122.83	100%	0	$0.00	NA	0	$0.00	
Total			**433**	**$198,965,122.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P3T0		BANK OF AMERICA, N.A.	31	$8,410,428.77	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,410,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P3U7		BANK OF AMERICA, N.A.	108	$51,262,037.95	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$51,262,037.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P3V5		BANK OF AMERICA, N.A.	8	$2,732,140.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,732,140.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P3W3		BANK OF AMERICA, N.A.	90	$25,320,843.90	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,320,843.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P3X1		BANK OF AMERICA, N.A.	6	$2,940,859.27	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,940,859.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P3Y9		BANK OF AMERICA, N.A.	16	$4,058,111.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,058,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P3Z6			5	$1,249,472.63	100%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A.								
Total			**5**	**$1,249,472.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	$7,830,328.94	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,830,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$11,236,898.35	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$11,236,898.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$5,111,128.08	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,111,128.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	$19,386,553.14	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$19,386,553.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$11,546,519.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$11,546,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PAT2		METLIFE BANK, NA	11	$784,399.00	75.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$252,400.00	24.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,036,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PAU9		METLIFE BANK, NA	7	$722,027.00	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$301,400.00	29.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,023,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PAV7		METLIFE BANK, NA	8	$3,472,040.00	29.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,108,993.00	70.02%	0	$0.00	NA	0	$0.00
Total			**30**	**$11,581,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PAW5		METLIFE BANK, NA	1	$360,000.00	32.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$762,000.00	67.91%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PAX3		METLIFE BANK, NA	12	$3,056,342.86	39.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,586,615.00	60.01%	0	$0.00	NA	0	$0.00

Total			**24**	**$7,642,957.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAY1		METLIFE BANK, NA	7	$1,633,550.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,633,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PB20		U.S. BANK N.A.	1	$59,500.00	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,269,200.76	95.52%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,328,700.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PB38		U.S. BANK N.A.	2	$236,000.00	12.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,593,568.93	87.1%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,829,568.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PB46		U.S. BANK N.A.	6	$1,379,975.83	14.19%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,348,368.82	85.81%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,728,344.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PBL8		U.S. BANK N.A.	4	$716,297.00	42.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$959,026.18	57.24%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,675,323.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PBM6		RBS CITIZENS, NA	44	$11,163,174.90	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,163,174.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PBS3		AMERICAN FIRST CREDIT UNION	18	$3,528,167.85	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,528,167.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PBV6		Unavailable	11	$1,648,689.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,648,689.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PBW4		PNC BANK, N.A.	33	$2,778,861.21	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,778,861.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PBX2		PNC BANK, N.A.	16	$1,179,408.02	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,179,408.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PBY0		PNC BANK, N.A.	13	$1,612,708.13	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,612,708.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PBZ7		PNC BANK, N.A.	22	$4,746,799.38	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,746,799.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PD28		FIFTH THIRD BANK	73	$12,624,006.91	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,624,006.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418PD36		FIFTH THIRD BANK	20	$1,897,655.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,897,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PD44		FIFTH THIRD BANK	40	$2,432,636.29	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,432,636.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PD51		FIFTH THIRD BANK	49	$10,420,643.44	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,420,643.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PD69		FIFTH THIRD BANK	41	$3,970,614.36	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,970,614.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PD77		FIFTH THIRD BANK	43	$5,533,812.60	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,533,812.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PD85		FIFTH THIRD BANK	82	$5,211,449.09	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,211,449.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDS1		Unavailable	16	$1,564,229.56	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,564,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDT9		Unavailable	27	$2,321,076.36	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,321,076.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDU6		Unavailable	30	$3,744,494.49	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,744,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDV4		Unavailable	23	$3,136,737.82	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,136,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDW2		FIFTH THIRD BANK	527	$53,747,200.06	100%	0	$0.00	NA	0	$0.00
Total			**527**	**$53,747,200.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDX0		FIFTH THIRD BANK	24	$3,437,000.59	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,437,000.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDY8		FIFTH THIRD BANK	15	$1,427,250.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,427,250.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PDZ5		FIFTH THIRD BANK	49	$2,589,181.16	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,589,181.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEA9		QUICKEN LOANS INC.	69	$16,145,275.00	100%	0	$0.00	NA	0	$0.00

Total			**69**	**$16,145,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEB7		QUICKEN LOANS INC.	143	$33,458,675.00	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$33,458,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEC5		CHASE HOME FINANCE, LLC	31	$4,016,138.96	95.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,000.00	4.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,200,138.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PED3		CHASE HOME FINANCE, LLC	12	$3,678,130.00	35.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,706,604.46	64.58%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,384,734.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEE1		CHASE HOME FINANCE, LLC	1	$335,000.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,510,511.27	96.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,845,511.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEF8		CHASE HOME FINANCE, LLC	11	$2,812,049.35	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	79	$22,156,651.70	88.74%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,968,701.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEG6		CHASE HOME FINANCE, LLC	12	$3,289,769.00	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,842,300.00	78.26%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,132,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEJ0		CHASE HOME FINANCE, LLC	77	$21,120,329.83	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	68	$17,565,037.61	45.4%	0	$0.00	NA	0	$0.00
Total			**145**	**$38,685,367.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEK7		CHASE HOME FINANCE, LLC	35	$9,705,339.70	49.08%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,069,601.16	50.92%	0	$0.00	NA	0	$0.00
Total			**72**	**$19,774,940.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEL5		CHASE HOME FINANCE, LLC	10	$2,482,115.54	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,670,375.64	69.55%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,152,491.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418PEM3		CHASE HOME FINANCE, LLC	77	$45,901,712.40	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	93	$54,103,071.52	54.1%	0	$0.00	NA	0	$0.00
Total			**170**	**$100,004,783.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEN1		CHASE HOME FINANCE, LLC	3	$406,000.00	35.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$734,312.44	64.4%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,140,312.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEP6		CHASE HOME FINANCE, LLC	6	$1,248,400.00	61.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$787,500.00	38.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,035,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHF5		FIRST PLACE BANK	11	$2,488,201.65	35.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,478,947.00	64.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,967,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHG3		CIT BANK, NATIONAL ASSOCIATION	16	$3,901,800.33	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,901,800.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHH1		CIT BANK, NATIONAL ASSOCIATION	19	$5,093,401.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,093,401.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHJ7		CIT BANK, NATIONAL ASSOCIATION	27	$5,117,310.02	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,117,310.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,933,865.24	84.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$356,740.14	15.57%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,290,605.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKD6		Unavailable	37	$10,026,621.72	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,026,621.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKE4		Unavailable	56	$14,926,373.64	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,926,373.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKF1		Unavailable	45	$13,404,945.00	100%	0	$0.00	NA	0	$0.00

Total			**45**	**$13,404,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNJ0		Unavailable	11	$2,016,063.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,016,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNK7		Unavailable	21	$1,293,319.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,293,319.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNL5		Unavailable	22	$1,423,852.40	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,423,852.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNM3		Unavailable	21	$1,151,024.95	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,151,024.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNN1		Unavailable	7	$1,042,606.69	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,042,606.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNP6		Unavailable	7	$1,073,204.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,073,204.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNQ4		Unavailable	8	$1,006,105.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,006,105.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNR2		Unavailable	9	$1,017,443.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,017,443.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PNS0		Unavailable	12	$1,053,007.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,053,007.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PR49		PNC BANK, N.A.	56	$14,485,419.46	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,485,419.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PX26		FIFTH THIRD BANK	18	$2,396,409.98	45.55%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,865,207.36	54.45%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,261,617.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PX34		FIFTH THIRD BANK	49	$11,713,085.99	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	139	$40,183,056.89	77.43%	0	$0.00	NA	0	$0.00
Total			**188**	**$51,896,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PX42		FIFTH THIRD BANK	14	$1,224,780.00	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,345,206.00	65.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,569,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PX59		FIFTH THIRD BANK	32	$7,465,592.70	32.02%	0	$0.00	NA	0	$0.00

		Unavailable	61	$15,853,168.70	67.98%	0	$0.00	NA	0	$0.00
Total			**93**	**$23,318,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PX67		FIFTH THIRD BANK	10	$1,565,020.00	38.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,464,853.07	61.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,029,873.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PXV2		FIFTH THIRD BANK	6	$1,189,377.21	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,189,377.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PXW0		FIFTH THIRD BANK	24	$3,314,441.72	33.98%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,438,595.00	66.02%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,753,036.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PXX8		FIFTH THIRD BANK	1	$71,724.96	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,225,396.55	96.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,297,121.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PXY6		FIFTH THIRD BANK	4	$905,697.00	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,250,400.00	78.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,156,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PXZ3		FIFTH THIRD BANK	29	$2,231,940.74	65.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,195,618.63	34.88%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,427,559.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	$90,000.00	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$826,433.61	90.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$916,433.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHA4		WELLS FARGO BANK, N.A.	3	$448,811.30	60.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$289,045.03	39.17%	0	$0.00	NA	0	$0.00
Total			**5**	**$737,856.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHB2		WELLS FARGO BANK, N.A.	4	$433,942.63	42.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$577,085.44	57.08%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,011,028.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHC0		WELLS FARGO BANK, N.A.	4	$488,815.57	70.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$208,942.78	29.94%	0	$0.00	NA	0	$0.00
Total			**6**	**$697,758.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	$455,618.82	43.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$178,000.00	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$417,141.71	39.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,050,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	$222,000.00	4.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	12	$1,921,624.81	35.19%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,317,803.34	60.75%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,461,428.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHF3		WELLS FARGO BANK, N.A.	11	$1,464,270.95	61.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$910,754.13	38.35%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,375,025.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHG1		WELLS FARGO BANK, N.A.	5	$640,854.42	67.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$309,114.59	32.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$949,969.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJ59		CAPMARK FINANCE INC.	1	$35,211,850.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,211,850.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJ75		CAPMARK FINANCE INC.	1	$35,361,688.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,361,688.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	$1,613,713.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,613,713.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	$1,066,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	$1,998,052.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,998,052.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L2Z9			1	$1,249,077.79	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,249,077.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	$3,997,025.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,997,025.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	$6,085,071.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,085,071.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3P0		WELLS FARGO BANK N.A.	1	$6,155,041.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,155,041.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3Q8		CWCAPITAL	1	$2,148,132.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,148,132.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	$3,125,109.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,125,109.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L3Y1		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	$4,616,310.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,616,310.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L4D6		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L4Z7		ALLIANT CAPITAL LLC	1	$1,278,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,278,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	$1,570,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	$795,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L6H5		ALLIANT CAPITAL LLC	1	$580,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L6J1		ALLIANT CAPITAL LLC	1	$1,134,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,134,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L6K8		ALLIANT CAPITAL LLC	1	$2,062,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,062,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	$44,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$44,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L6T9		ALLIANT CAPITAL LLC	1	$640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381L7A9		WELLS FARGO BANK N.A.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L7D3		WELLS FARGO BANK N.A.	1	$2,467,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L7E1		WELLS FARGO BANK N.A.	1	$3,953,304.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,953,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L7F8		WALKER & DUNLOP, LLC	1	$6,280,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L7H4		NATIONAL COOPERATIVE BANK, N.A.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	$712,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	$3,071,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LRD1		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LT49		Unavailable	1	$9,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LT56		Unavailable	1	$14,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LT64		Unavailable	1	$21,543,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,543,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LT72		Unavailable	1	$26,620,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	$1,873,400.59	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,873,400.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	$4,225,559.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,225,559.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	$14,487,405.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,487,405.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	$3,876,568.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,876,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LY84		WALKER & DUNLOP, LLC	1	$4,530,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	$1,998,178.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,998,178.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	$2,092,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LYQ4		ALLIANT CAPITAL LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,383,140.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$18,383,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MA21		DEUTSCHE BANK BERKSHIRE	1	$5,686,000.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE, INC.								
Total			**1**	**$5,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,363,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,140,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,164,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,164,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,782,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,782,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	$3,742,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,742,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAC9		WALKER & DUNLOP, LLC	1	$4,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	$20,004,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,629,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,752,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,132,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,095,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,639,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,639,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,161,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,161,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,506,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,506,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,501,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,501,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MBD6		DEUTSCHE BANK BERKSHIRE	1	$13,189,000.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE, INC.								
Total			**1**	**$13,189,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,812,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,797,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,797,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,683,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,630,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBK0		WELLS FARGO BANK N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,391,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,391,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,498,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,498,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,595,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,595,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,086,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,527,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,527,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,769,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,843,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,177,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,018,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBX2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MC29		ALLIANT CAPITAL LLC	1	$11,550,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,550,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,906,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,906,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,719,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,719,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,217,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$6,217,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,266,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,266,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,827,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,827,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,772,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$34,727,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,727,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$23,081,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCJ2		ALLIANT CAPITAL LLC	1	$2,804,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,804,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,671,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,671,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,904,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,904,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCN3		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDA0			1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDN2		ALLIANT CAPITAL LLC	1	$1,987,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,987,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	$1,435,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDT9		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	$14,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	$11,730,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	$3,090,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MET8		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MF83		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFQ3		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MGB5		NATIONAL COOPERATIVE BANK, N.A.	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MGD1		NATIONAL COOPERATIVE BANK, N.A.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	$3,606,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,606,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	$15,995,746.64	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,995,746.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,999,352.46	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,999,352.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H7B9		REGIONS BANK	91	$13,524,698.70	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$13,524,698.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412H7D5		REGIONS BANK	7	$1,012,091.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,012,091.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JA21		REGIONS BANK	28	$1,625,039.21	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,625,039.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JA39		REGIONS BANK	19	$1,837,205.68	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,837,205.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JA47		REGIONS BANK	20	$2,632,513.54	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,632,513.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAU9		REGIONS BANK	81	$19,232,581.01	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,232,581.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAW5		REGIONS BANK	172	$31,989,801.33	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$31,989,801.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JAZ8		REGIONS BANK	34	$9,004,473.97	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,004,473.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RC21		ARVEST MORTGAGE COMPANY	3	$403,750.00	5.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$143,287.43	1.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	25	$3,420,673.37	43.77%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$134,990.00	1.73%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$413,000.00	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,298,901.90	42.22%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,814,602.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RC39		ARVEST MORTGAGE COMPANY	12	$759,700.00	22.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$130,142.31	3.89%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$111,217.06	3.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$975,105.76	29.17%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$60,000.00	1.79%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$75,509.16	2.26%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$300,500.00	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$930,858.09	27.85%	0	$0.00	NA	0	$0.00

Total			**49**	**$3,343,032.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	2.15%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$674,250.00	15.08%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	3	$276,247.19	6.18%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$108,000.00	2.42%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$293,886.44	6.57%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	$1,246,395.24	27.88%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$100,000.00	2.24%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$99,888.94	2.23%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$180,000.00	4.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,395,999.87	31.22%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,470,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RC54		ARVEST MORTGAGE COMPANY	1	$142,900.00	6.61%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	4	$514,924.49	23.82%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$129,354.88	5.98%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$132,200.00	6.12%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$141,600.00	6.55%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$130,000.00	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$970,449.95	44.91%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,161,429.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RC62		ARVEST MORTGAGE COMPANY	3	$497,850.00	14.48%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	4	$666,150.00	19.37%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$323,244.53	9.4%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$324,000.00	9.42%	0	$0.00	NA	0	$0.00	

		SHEA MORTGAGE, INC.	1	$170,750.00	4.97%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,456,269.12	42.36%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,438,263.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RC70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$76,000.00	2.41%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$412,600.00	13.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	11	$616,576.37	19.53%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$71,919.32	2.28%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$423,448.29	13.41%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$315,100.00	9.98%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$57,750.00	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,183,970.27	37.49%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,157,364.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RC88		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	1.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$108,000.00	1.71%	0	$0.00	NA	0	$0.00	
		BANK OF WESTON	1	$84,461.21	1.34%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$87,000.00	1.38%	0	$0.00	NA	0	$0.00	
		DORAL BANK	2	$182,796.88	2.9%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,402.94	1.55%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	1.43%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$197,250.00	3.13%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	2	$193,000.00	3.06%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE	1	$92,850.00	1.47%	0	$0.00	NA	0	$0.00	

		MIDWEST								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$107,200.00	1.7%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$85,000.00	1.35%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$108,800.00	1.73%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$105,000.00	1.67%	0	$0.00	NA	0	$0.00
		MAGNA BANK	2	$186,300.00	2.96%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$93,500.00	1.48%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	23	$2,001,937.75	31.76%	0	$0.00	NA	0	$0.00
		PUTNAM BANK	1	$100,000.00	1.59%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$186,200.00	2.95%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	4	$380,317.39	6.03%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,920.00	1.59%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,925.00	1.68%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	1.52%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$86,748.25	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,328,230.77	21.05%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,303,840.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RC96		AMARILLO NATIONAL BANK	1	$111,800.00	2.73%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	2.93%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$121,400.00	2.96%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$115,500.00	2.82%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$115,000.00	2.81%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,500.00	2.87%	0	$0.00	NA	0	$0.00
			2	$227,797.36	5.56%	0	$0.00	NA	0	$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
		METLIFE BANK, NA	1	$109,154.99	2.66%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	16	$1,704,212.72	41.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,354,920.45	33.07%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,097,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RCC9		ABACUS FEDERAL SAVINGS BANK	13	$2,615,984.83	8.72%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	8	$1,151,200.00	3.84%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,043,600.00	6.81%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	4	$616,900.00	2.06%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$98,500.00	0.33%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	36	$7,464,078.27	24.88%	0	$0.00	NA	0	$0.00
		BROOKLYN FEDERAL SAVINGS BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	4	$737,250.00	2.46%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$123,372.22	0.41%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	7	$1,098,000.00	3.66%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$562,850.00	1.88%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$372,500.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	$1,289,049.64	4.3%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	$3,813,795.11	12.71%	0	$0.00	NA	0	$0.00

		MID-ISLAND MORTGAGE CORP.	2	$467,800.00	1.56%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$425,226.51	1.42%	0	$0.00	NA	0	$0.00	
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,662.86	0.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	1	$225,698.84	0.75%	0	$0.00	NA	0	$0.00	
		SPC COOPERATIVE CREDIT UNION	1	$119,200.00	0.4%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	18	$3,882,725.00	12.94%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC.	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$260,000.00	0.87%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	4	$459,600.00	1.52%	0	$0.00	NA	0	$0.00	
Total			**166**	**$29,998,993.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCD7		ARVEST MORTGAGE COMPANY	4	$400,250.00	14.31%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$93,000.00	3.32%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	$1,113,646.64	39.81%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$98,000.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,092,215.67	39.06%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,797,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$80,250.00	1.98%	0	$0.00	NA	0	$0.00	
			17	$1,001,500.00	24.66%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY								
		EMBRACE HOME LOANS, INC.	3	$206,500.00	5.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	17	$1,242,458.15	30.6%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	16	$1,059,900.00	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$469,961.74	11.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,060,569.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RCF2		BANK OF AMERICA, N.A.	149	$11,732,238.91	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$11,732,238.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RCG0		ABACUS FEDERAL SAVINGS BANK	1	$96,000.00	0.82%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.73%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$286,000.00	2.44%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$177,000.00	1.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$279,553.00	2.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$200,000.00	1.71%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$205,000.00	1.75%	0	$0.00	NA	0	$0.00
		BUSEY BANK	3	$308,943.79	2.64%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$96,000.00	0.82%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$100,800.00	0.86%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	2	$190,309.95	1.63%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	$87,100.00	0.74%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE, INC.	1	$88,250.00	0.75%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$185,200.00	1.58%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$189,760.02	1.62%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$86,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$198,000.00	1.69%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$95,006.22	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$104,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$87,200.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$96,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$97,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$197,500.00	1.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,050.00	0.81%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$166,056.67	1.42%	0	$0.00	NA	0	$0.00	
	GECU	1	$104,505.10	0.89%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$99,045.35	0.85%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	2	$210,500.00	1.8%	0	$0.00	NA	0	$0.00	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.77%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$89,400.00	0.76%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$92,000.00	0.79%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$108,500.00	0.93%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$109,600.00	0.94%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$108,000.00	0.92%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.77%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$197,000.00	1.68%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$109,500.00	0.94%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$103,417.50	0.88%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$91,100.00	0.78%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$93,000.00	0.79%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,000.00	0.92%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,000.00	0.87%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,000.00	0.91%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$90,000.00	0.77%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$96,500.00	0.82%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$107,500.00	0.92%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$103,000.00	0.88%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00

		PROVIDENT CREDIT UNION	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	1	$93,399.26	0.8%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$106,000.00	0.91%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$104,100.82	0.89%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	$98,462.91	0.84%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$98,000.00	0.84%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$86,500.00	0.74%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,325.39	0.77%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$190,000.00	1.62%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$94,400.00	0.81%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	0.75%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$91,000.00	0.78%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$102,400.00	0.87%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,700.00	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,656,389.79	22.75%	0	$0.00	NA	0	$0.00	
Total			**121**	**$11,704,975.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCH8		ALPINE BANK & TRUST CO.	1	$107,327.99	1.55%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$112,000.00	1.61%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$478,169.39	6.89%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$111,400.00	1.61%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$230,000.00	3.32%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	2	$225,214.49	3.25%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$218,615.20	3.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$112,500.00	1.62%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,700.00	1.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,200.00	1.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$113,000.00	1.63%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$110,711.37	1.6%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$122,500.00	1.77%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,000.00	1.67%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$462,500.00	6.67%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$114,600.00	1.65%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$120,000.00	1.73%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,500.00	1.72%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$239,500.00	3.45%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$226,042.16	3.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$233,150.00	3.36%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$118,100.00	1.7%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$117,200.00	1.69%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$122,300.00	1.76%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$113,926.63	1.64%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.00	

		ORIENTAL BANK AND TRUST	1	$109,157.93	1.57%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,700.00	1.74%	0	$0.00	NA	0	$0.00
		PROSPECT FEDERAL SAVINGS BANK	1	$110,955.27	1.6%	0	$0.00	NA	0	$0.00
		PROVIDENCE BANK	1	$114,000.00	1.64%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$115,000.00	1.66%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,465.00	1.75%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$109,505.42	1.58%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	1	$120,764.77	1.74%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$118,400.00	1.71%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$123,000.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,042,795.17	15.02%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,936,900.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RCJ4		AEA FEDERAL CREDIT UNION	1	$75,223.37	0.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$329,233.17	1.97%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$52,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$82,400.00	0.49%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$84,000.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$403,674.69	2.42%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$69,644.25	0.42%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE	1	$81,054.55	0.49%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BANCORPSOUTH BANK	10	$602,190.00	3.61%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$31,266.71	0.19%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$74,725.00	0.45%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$64,289.88	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$149,000.00	0.89%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$90,000.00	0.54%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$77,000.00	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$116,358.43	0.7%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$47,300.00	0.28%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$51,200.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$28,496.80	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$84,000.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$58,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,435.52	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	5	$272,110.95	1.63%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$83,000.00	0.5%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$45,000.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$35,942.18	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$44,000.00	0.26%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$78,400.00	0.47%	0	$0.00	NA	0	$0.00
		1	$76,500.00	0.46%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION								
	DELMAR FINANCIAL COMPANY	1	$39,750.00	0.24%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$119,911.12	0.72%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$117,000.00	0.7%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$308,700.00	1.85%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$78,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$73,275.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$84,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$63,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$76,503.18	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$47,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$127,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$68,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$460,374.00	2.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$125,007.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$142,851.84	0.86%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$73,000.00	0.44%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$139,669.83	0.84%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$62,839.23	0.38%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$45,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$54,150.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$266,300.00	1.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$47,400.00	0.28%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$32,800.00	0.2%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$131,300.00	0.79%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$289,700.00	1.74%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$70,100.00	0.42%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$79,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$43,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$24,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$83,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,750.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$25,120.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$74,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$214,214.12	1.28%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$63,110.50	0.38%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$43,500.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$35,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$63,900.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$40,987.50	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$106,000.00	0.64%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$59,375.00	0.36%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$56,250.00	0.34%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$161,668.21	0.97%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$64,552.46	0.39%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$80,100.00	0.48%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$115,705.83	0.69%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$216,900.00	1.3%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,080.00	0.42%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$65,000.00	0.39%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$25,500.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$26,003.37	0.16%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$55,148.52	0.33%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE	1	$66,000.00	0.4%	0	$0.00	NA	0	$0.00

	COMPANY									
	SCOTIABANK OF PUERTO RICO	1	$78,352.67	0.47%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$64,754.27	0.39%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$251,957.00	1.51%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$37,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$57,500.00	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$80,628.08	0.48%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$120,000.00	0.72%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$65,500.00	0.39%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,255.82	0.44%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$49,120.27	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$69,078.14	0.41%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$76,500.00	0.46%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$118,000.00	0.71%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,650.00	0.45%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$50,400.00	0.3%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$120,277.09	0.72%	0	$0.00	NA	0	$0.00	

		TIERONE BANK	6	$432,169.69	2.59%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$77,500.00	0.46%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$37,200.00	0.22%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$74,400.00	0.45%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$103,600.00	0.62%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$63,000.00	0.38%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$74,718.62	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,394,321.35	26.39%	0	$0.00	NA	0	$0.00	
Total			**279**	**$16,673,225.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCK1		PENTAGON FEDERAL CREDIT UNION	11	$864,681.94	28.81%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,136,793.64	71.19%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,001,475.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCL9		EMBRACE HOME LOANS, INC.	1	$119,397.96	7.36%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$689,122.24	42.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$814,578.91	50.18%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,623,099.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$68,905.21	3.55%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$355,050.00	18.29%	0	$0.00	NA	0	$0.00	

		EMBRACE HOME LOANS, INC.	3	$130,800.00	6.74%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	17	$1,025,482.30	52.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$360,922.54	18.59%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,941,160.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCN5		BANK OF AMERICA, N.A.	112	$7,988,907.64	96.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$260,763.76	3.16%	0	$0.00	NA	0	$0.00	
Total			**113**	**$8,249,671.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCP0		COMMERCIAL BANK OF TEXAS, N.A.	1	$69,200.00	4.18%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$199,952.90	12.07%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$61,447.71	3.71%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$103,000.00	6.22%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	2	$151,840.00	9.17%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,521.56	4.62%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD FINANCE CORP.	1	$33,738.80	2.04%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	4	$143,959.65	8.69%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$44,720.00	2.7%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$44,080.00	2.66%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$64,000.00	3.86%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$75,000.00	4.53%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$589,075.25	35.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,656,535.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCQ8		BANK OF AMERICA, N.A.	16	$1,220,552.65	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,220,552.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412RCR6		BANK OF AMERICA, N.A.	63	$19,486,976.27	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$597,963.48	2.98%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,084,939.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCS4		BANK OF AMERICA, N.A.	20	$6,029,995.05	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,029,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCT2		BANK OF AMERICA, N.A.	40	$17,100,224.66	95.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$713,909.24	4.01%	0	$0.00	NA	0	$0.00	
Total			**41**	**$17,814,133.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCV7		BANK OF AMERICA, N.A.	194	$85,221,653.84	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$85,221,653.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCW5		AMEGY MORTGAGE	1	$69,862.50	2.04%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$66,627.88	1.94%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$82,135.75	2.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$83,900.00	2.45%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	3	$223,677.14	6.53%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	2	$135,407.82	3.95%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$159,250.00	4.65%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$142,514.25	4.16%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	1	$60,000.00	1.75%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$69,454.11	2.03%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$49,000.00	1.43%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$81,000.00	2.36%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$138,421.47	4.04%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL	1	$60,853.28	1.78%	0	$0.00	NA	0	$0.00	

		BANK OF THE MIDWEST								
		FIRST MERIT MORTGAGE CORPORATION	3	$197,139.34	5.75%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	1	$75,000.00	2.19%	0	$0.00	NA	0	$0.00
		MACON BANK, INC.	1	$72,000.00	2.1%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$81,000.00	2.36%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$70,400.00	2.05%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$135,966.74	3.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$216,187.83	6.31%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$75,100.00	2.19%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	3	$196,330.86	5.73%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	5	$382,309.28	11.16%	0	$0.00	NA	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$50,000.00	1.46%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$74,903.46	2.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,250.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$326,459.63	9.51%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,427,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RCX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,056,000.00	0.21%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	8	$1,584,526.16	0.32%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$748,200.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$4,554,763.38	0.91%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,200.00	0.03%	0	$0.00	NA	0	$0.00

	ADVANTAGE BANK	3	$606,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$208,456.00	0.04%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$417,798.01	0.08%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$349,150.00	0.07%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$577,999.92	0.12%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	11	$2,302,100.00	0.46%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$727,950.00	0.15%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$471,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	9	$2,332,124.57	0.47%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,944,605.31	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$734,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$2,064,916.16	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$429,399.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$793,125.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	30	$6,635,600.00	1.33%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$154,626.75	0.03%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$159,412.63	0.03%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$916,400.00	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	92	$20,393,451.60	4.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$979,500.00	0.2%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	ATHOL SAVINGS BANK	1	$202,961.43	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$462,794.66	0.09%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$4,287,870.00	0.86%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$416,100.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$2,011,650.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A.	5	$1,807,234.90	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,384,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$393,920.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	82	$22,048,512.57	4.42%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,270,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$1,128,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	16	$4,852,794.86	0.97%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$2,340,938.54	0.47%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$262,800.00	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,224,910.00	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$609,899.15	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	41	$8,744,811.04	1.75%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	5	$1,120,840.67	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$902,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$333,270.00	0.07%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK	2	$794,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$230,841.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$389,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$4,275,167.32	0.86%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,433,458.69	0.29%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$1,016,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$884,100.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$317,289.01	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,291,214.99	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$322,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,081,958.00	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	7	$1,971,947.52	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$180,283.12	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK	1	$315,197.61	0.06%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	10	$2,053,320.00	0.41%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$2,752,500.00	0.55%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$502,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$519,925.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	5	$1,219,664.77	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$204,600.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$781,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,327,550.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$640,281.00	0.13%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$180,966.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,036,498.17	0.41%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$735,748.12	0.15%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	1	$271,200.00	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$155,481.67	0.03%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$183,900.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$3,504,859.99	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$905,700.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$542,750.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	11	$2,494,073.49	0.5%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$1,049,013.73	0.21%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$413,366.80	0.08%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$332,553.71	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$170,302.70	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$618,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$197,596.46	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$907,814.42	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	10	$2,370,916.93	0.47%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	
		5	$1,948,941.58	0.39%	0	$0.00	NA	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,274,564.44	0.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	$2,244,683.41	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$649,225.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	6	$1,581,061.96	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$735,608.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$468,700.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	16	$5,422,400.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	18	$4,452,650.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	$5,249,003.54	1.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,095,762.60	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$542,347.19	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$184,900.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	9	$2,316,850.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$279,663.57	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00

	COMMUNITY FCU								
	FIRST PLACE BANK	29	$8,640,703.14	1.73%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$2,664,202.37	0.53%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$671,231.12	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,870,070.47	0.37%	0	$0.00	NA	0	$0.00
	FULTON BANK	19	$4,933,899.70	0.99%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	5	$1,975,089.16	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$174,900.00	0.04%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$736,000.00	0.15%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$230,429.14	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	4	$727,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$1,188,700.00	0.24%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$440,100.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,403,086.88	0.68%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$167,100.00	0.03%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	11	$2,106,600.00	0.42%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$1,174,323.72	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,248,375.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$170,799.24	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$870,470.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$779,068.00	0.16%	0	$0.00	NA	0	$0.00
		2	$550,500.00	0.11%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	$337,200.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$674,400.00	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$376,000.00	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,663,139.77	0.33%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$167,011.92	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	13	$3,430,450.00	0.69%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,500.00	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$860,250.00	0.17%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$808,318.83	0.16%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,736,599.93	0.35%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$865,782.56	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,057,500.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$571,334.51	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,287,600.00	0.46%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$1,081,597.03	0.22%	0	$0.00	NA	0	$0.00

	LEA COUNTY STATE BANK	1	$224,385.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$163,200.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$558,900.00	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	16	$3,819,574.46	0.76%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,415,914.95	0.28%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,282,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$186,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$807,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$848,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$625,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	5	$1,562,820.00	0.31%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$173,381.59	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,282,250.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$279,320.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,273,626.63	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$708,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$7,447,924.91	1.49%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	7	$1,775,321.95	0.36%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$858,470.65	0.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$484,687.59	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,992,800.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$430,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$500,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$911,200.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$444,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$158,700.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,200.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$403,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$455,200.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	

	NEW ALLIANCE BANK								
	NEWTOWN SAVINGS BANK	8	$3,023,100.00	0.61%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	2	$448,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	26	$8,305,794.28	1.66%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	3	$575,878.92	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$355,275.62	0.07%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$262,781.00	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$359,543.01	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,042,500.00	0.21%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$920,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$562,700.00	0.11%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$454,600.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$752,600.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$393,750.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	12	$5,901,417.61	1.18%	0	$0.00	NA	0	$0.00
		5	$1,405,336.83	0.28%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	23	$5,033,370.47	1.01%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$570,200.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	45	$10,294,727.23	2.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$219,242.30	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$326,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	38	$10,150,182.28	2.03%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,714.87	0.03%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$572,000.00	0.11%	0	$0.00	NA	0	$0.00
	PMC BANCORP	6	$1,718,500.00	0.34%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	7	$1,350,321.42	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,441,848.00	0.29%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$321,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$1,034,600.00	0.21%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$497,600.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$373,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,665,500.00	0.33%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$752,700.00	0.15%	0	$0.00	NA	0	$0.00
	QLENDING	1	$164,500.00	0.03%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION	3	$908,206.71	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	12	$3,771,856.06	0.76%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$525,849.00	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$450,650.46	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,355,700.00	0.27%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$465,895.00	0.09%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$330,400.00	0.07%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$1,062,700.00	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$342,132.36	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	13	$3,576,810.35	0.72%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$818,800.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$620,398.27	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,980.46	0.03%	0	$0.00	NA	0	$0.00	
		5	$1,248,047.68	0.25%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION								
	SIUSLAW VALLEY BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$190,900.00	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$491,632.30	0.1%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$499,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	6	$1,313,107.53	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$568,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$912,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$213,594.89	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$848,700.00	0.17%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	4	$949,026.16	0.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$615,400.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$415,934.16	0.08%	0	$0.00	NA	0	$0.00
	STONEGATE	2	$739,600.00	0.15%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	SUMMIT CREDIT UNION	15	$3,435,080.00	0.69%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$1,400,898.12	0.28%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$986,000.00	0.2%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$1,215,770.67	0.24%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$169,600.00	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	4	$1,112,013.69	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,561,800.00	0.31%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$294,700.00	0.06%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$340,190.76	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,331.00	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$412,000.00	0.08%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$727,800.73	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$898,820.14	0.18%	0	$0.00	NA	0	$0.00
		1	$172,400.00	0.03%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$811,150.00	0.16%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$379,060.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$750,800.00	0.15%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$403,250.62	0.08%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$406,800.00	0.08%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	13	$2,971,012.26	0.6%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	$329,500.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$339,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$437,360.81	0.09%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	7	$1,646,350.00	0.33%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$250,698.41	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$263,700.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$850,145.83	0.17%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$894,300.00	0.18%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$178,800.00	0.04%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$517,663.08	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	3	$627,513.11	0.13%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION	2	$489,769.98	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,646,990.03	0.33%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$424,489.05	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	4	$995,769.89	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	12	$3,016,750.00	0.6%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$439,250.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$1,255,750.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$563,500.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$170,500.00	0.03%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,059,546.13	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$84,950,444.39	17.12%	0	$0.00	NA	0	$0.00	
Total			**1,988**	**$499,298,197.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RCY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000.00	1.66%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	14	$1,342,700.00	22.27%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$107,276.91	1.78%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$190,065.79	3.15%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	$1,378,367.04	22.86%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$204,500.00	3.39%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$97,600.00	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,608,824.96	43.27%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,029,334.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412RCZ8		ARVEST MORTGAGE COMPANY	3	$349,700.00	8.78%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$115,860.61	2.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	$1,283,301.46	32.23%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$352,420.00	8.85%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$471,600.00	11.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,408,399.35	35.38%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,981,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	$176,896.90	3.41%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$210,402.51	4.06%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$219,469.83	4.23%	0	$0.00	NA	0	$0.00	
		GEORGETOWN SAVINGS BANK	1	$248,229.87	4.79%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	17	$4,042,017.08	77.95%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$288,106.32	5.56%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,185,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RD38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	3.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$645,819.77	20.53%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$105,500.00	3.35%	0	$0.00	NA	0	$0.00	
		CU COMMUNITY, LLC	1	$87,200.00	2.77%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$306,000.00	9.73%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	1	$171,400.00	5.45%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$189,000.00	6.01%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$304,700.00	9.68%	0	$0.00	NA	0	$0.00	
		NUVISION FEDERAL CREDIT UNION	1	$226,000.00	7.18%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$277,585.13	8.82%	0	$0.00	NA	0	$0.00	

		PUTNAM BANK	1	$74,000.00	2.35%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	2	$480,000.00	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,000.00	5.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,146,204.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RD46		AMARILLO NATIONAL BANK	1	$45,597.75	0.56%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,353.12	1.44%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$100,000.00	1.22%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$159,238.00	1.94%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$101,700.00	1.24%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	23	$2,463,176.29	29.99%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	5	$620,720.00	7.56%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC.	1	$197,359.00	2.4%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$41,067.16	0.5%	0	$0.00	NA	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$45,166.00	0.55%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$152,470.00	1.86%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$76,000.00	0.93%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$89,910.14	1.09%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$190,079.00	2.31%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	2	$126,373.00	1.54%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	5	$1,035,014.00	12.6%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$149,246.00	1.82%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	2	$161,187.00	1.96%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$93,279.00	1.14%	0	$0.00	NA	0	$0.00	

		QLENDING	2	$193,380.00	2.35%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	4	$272,103.14	3.31%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	3	$591,065.00	7.2%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$73,641.00	0.9%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$103,571.00	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,013,839.63	12.33%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,213,535.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RD53		ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$242,101.00	0.33%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$233,500.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$241,600.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,500.00	0.16%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$226,480.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	11	$1,275,700.00	1.74%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$118,200.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$222,829.75	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$349,014.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,909.92	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	2	$221,000.00	0.3%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$235,416.98	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$117,450.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,850.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$220,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$1,187,600.00	1.62%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$114,692.53	0.16%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	57	$6,669,876.16	9.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$114,359.21	0.16%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$478,500.00	0.65%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$241,600.00	0.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$690,357.47	0.94%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$240,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$1,158,068.42	1.58%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,800.00	0.16%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$119,704.25	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$352,940.00	0.48%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$351,711.29	0.48%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,800.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$1,295,198.15	1.77%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$120,642.72	0.16%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$114,111.57	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$946,659.80	1.29%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$241,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	21	$2,408,293.89	3.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$116,875.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$357,920.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$343,908.01	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$112,575.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$222,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$225,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$228,518.00	0.31%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,450.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$239,330.00	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$575,370.54	0.79%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$240,500.00	0.33%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$231,250.00	0.32%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$824,450.00	1.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$474,161.83	0.65%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$109,867.83	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$340,160.15	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$814,450.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$245,853.00	0.34%	0	$0.00	NA	0	$0.00
		3	$355,855.81	0.49%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$595,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$243,100.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,628,299.99	2.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$356,953.83	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$236,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$228,800.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$115,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$599,190.08	0.82%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$355,708.56	0.49%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$111,617.29	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$818,501.47	1.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,300.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$816,044.52	1.12%	0	$0.00	NA	0	$0.00
		1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$111,100.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$228,100.00	0.31%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$241,000.00	0.33%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,225.13	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$111,736.44	0.15%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$572,592.45	0.78%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$223,293.29	0.31%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$228,400.00	0.31%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$229,107.72	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$239,814.87	0.33%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$351,000.00	0.48%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
		2	$231,000.00	0.32%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES									
	MAYFLOWER COOPERATIVE BANK	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$225,937.30	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$222,180.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$235,650.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$122,249.50	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$936,315.08	1.28%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$113,750.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$341,700.00	0.47%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$116,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$696,254.62	0.95%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	24	$2,781,422.56	3.8%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$594,138.50	0.81%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$226,100.00	0.31%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$227,882.19	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$242,300.00	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$355,200.00	0.49%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$119,920.00	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$112,900.00	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$116,360.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$229,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$233,900.00	0.32%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$247,650.00	0.34%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$355,932.30	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$112,800.00	0.15%	0	$0.00	NA	0	$0.00	
		3	$339,341.81	0.46%	0	$0.00	NA	0	$0.00	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	1	$113,200.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$120,200.00	0.16%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,680.00	0.16%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$232,706.66	0.32%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$114,855.31	0.16%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$121,450.48	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$229,387.78	0.31%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$117,680.09	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$243,000.00	0.33%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$112,861.05	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$1,283,715.00	1.76%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$245,454.49	0.34%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$110,864.43	0.15%	0	$0.00	NA	0	$0.00

	TAMPA BAY FEDERAL CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$114,252.13	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$234,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$117,858.22	0.16%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$122,245.00	0.17%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$111,862.29	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$230,100.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$233,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$121,200.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	

		WAYNE BANK	4	$470,827.21	0.64%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$122,249.50	0.17%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$347,000.00	0.47%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$466,680.00	0.64%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$114,858.60	0.16%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$480,463.78	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$10,335,015.84	14.25%	0	$0.00	NA	0	$0.00	
Total			**628**	**$73,131,899.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RD61		1ST SOURCE BANK	1	$85,646.19	0.17%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$291,228.16	0.58%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$297,800.00	0.6%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$194,100.00	0.39%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$193,280.00	0.39%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$172,801.73	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$90,300.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$197,350.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	$400,420.00	0.8%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$96,900.00	0.19%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$1,954,308.02	3.92%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$567,746.82	1.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$491,650.00	0.99%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$194,050.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	9	$853,870.42	1.71%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$203,900.00	0.41%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$109,100.00	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$103,790.00	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$99,885.29	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$900,107.87	1.8%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	$100,750.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$466,000.00	0.93%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$90,400.00	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$99,530.39	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$92,995.68	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$319,800.00	0.64%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$278,890.79	0.56%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$107,875.75	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$209,800.00	0.42%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$86,476.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,250.00	0.42%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$194,157.02	0.39%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	$447,600.00	0.9%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$576,982.89	1.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$102,962.74	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$92,051.11	0.18%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,250.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$310,900.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$284,875.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$302,496.92	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$211,554.57	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$193,700.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$387,260.00	0.78%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	4	$414,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$777,200.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$196,340.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$198,300.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,450.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$598,865.93	1.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$109,982.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$86,091.00	0.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$291,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GECU	1	$108,881.09	0.22%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$183,350.00	0.37%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$183,250.00	0.37%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$98,389.63	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$289,600.00	0.58%	0	$0.00	NA	0	$0.00	
		4	$394,490.00	0.79%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	$97,350.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$88,270.00	0.18%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$91,150.00	0.18%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$199,750.00	0.4%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$106,050.00	0.21%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$362,601.54	0.73%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$102,700.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$104,250.00	0.21%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$109,577.88	0.22%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$83,799.54	0.17%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$280,500.00	0.56%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00

	UNION								
	MARSHFIELD SAVINGS BANK	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	5	$474,000.00	0.95%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$187,650.00	0.38%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$187,862.67	0.38%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$188,450.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$98,250.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$187,439.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$200,800.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP.	6	$601,397.34	1.21%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$371,340.28	0.74%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$469,950.00	0.94%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$104,250.00	0.21%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION	2	$179,400.00	0.36%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$277,305.97	0.56%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$102,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$281,487.50	0.56%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$375,587.68	0.75%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$197,766.65	0.4%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$89,100.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$500,500.00	1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$93,542.46	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$92,533.00	0.19%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$99,893.09	0.2%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	2	$188,720.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$91,896.91	0.18%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$107,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$91,826.79	0.18%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$99,421.46	0.2%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$209,300.00	0.42%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$183,900.00	0.37%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,150.00	0.22%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$187,599.33	0.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$94,865.47	0.19%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$92,400.00	0.19%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$101,735.35	0.2%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION	3	$289,033.40	0.58%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$278,250.00	0.56%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$281,485.00	0.56%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$86,808.00	0.17%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$104,779.68	0.21%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$273,900.00	0.55%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,821.58	0.19%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$198,585.29	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$99,685.30	0.2%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$98,625.00	0.2%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$498,049.19	1%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$11,389,437.58	22.81%	0	$0.00	NA	0	$0.00	
Total			**512**	**$49,886,862.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RD79		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$350,149.15	1.18%	0	$0.00	NA	0	$0.00	
			1	$116,675.00	0.39%	0	$0.00	NA	0	$0.00	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALPENA ALCONA AREA CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$111,200.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$112,862.00	0.38%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$121,200.00	0.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$727,984.19	2.45%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$474,700.00	1.6%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$244,700.00	0.82%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$110,400.00	0.37%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$116,250.00	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$119,900.00	0.4%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$239,600.00	0.81%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$591,200.00	1.99%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,800.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$115,200.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$237,600.00	0.8%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$931,068.00	3.13%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$234,400.00	0.79%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$122,302.00	0.41%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00

	DELMAR FINANCIAL COMPANY	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,125.00	0.42%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$124,500.00	0.42%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$360,100.00	1.21%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$117,600.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$120,400.00	0.4%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$121,360.63	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$119,900.00	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$111,877.41	0.38%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$119,795.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$234,500.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$117,200.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$242,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$331,481.33	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$577,240.00	1.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$121,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	2	$230,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$119,871.71	0.4%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$119,900.00	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,800.00	0.42%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$359,542.00	1.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$237,700.00	0.8%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$119,689.80	0.4%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$119,585.24	0.4%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,873.83	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,286.33	0.4%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$124,250.00	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$121,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$111,600.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,300.00	0.41%	0	$0.00	NA	0	$0.00	

	METLIFE BANK, NA	2	$233,183.25	0.78%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$123,250.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$113,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$122,245.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$225,800.00	0.76%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$123,750.00	0.42%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	$223,377.80	0.75%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,650.00	0.8%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,040.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$232,507.32	0.78%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$123,200.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$471,500.00	1.58%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$118,330.51	0.4%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$228,100.00	0.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$118,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$122,500.00	0.41%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$121,490.55	0.41%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	2	$239,840.00	0.81%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$229,080.00	0.77%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$117,200.00	0.39%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$120,300.00	0.4%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$109,758.64	0.37%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$115,500.00	0.39%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$112,746.19	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$117,600.00	0.4%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$236,849.64	0.8%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$110,250.00	0.37%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$110,944.63	0.37%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$115,580.00	0.39%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,400.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$115,200.00	0.39%	0	$0.00	NA	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION								
		TIERONE BANK	2	$230,700.00	0.78%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$113,600.00	0.38%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$356,648.07	1.2%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,772.88	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,224,703.51	30.97%	0	$0.00	NA	0	$0.00
Total			**254**	**$29,753,766.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RD87		BANK OF AMERICA, N.A.	2	$225,814.29	17.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$236,031.80	18.66%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$445,407.15	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$357,789.96	28.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,265,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RD95		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,605.96	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$179,100.00	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$197,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	5	$501,050.00	0.73%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$287,800.00	0.42%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$189,200.00	0.28%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	6	$585,813.25	0.85%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,858,616.80	2.71%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$181,706.69	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,400.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$109,500.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$292,000.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$1,112,100.00	1.62%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	44	$4,387,673.77	6.4%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$103,096.36	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$369,200.00	0.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$301,572.23	0.44%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,122,148.06	1.64%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$198,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$187,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$92,481.83	0.13%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$181,178.00	0.26%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	5	$463,858.00	0.68%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$476,664.00	0.7%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$294,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$183,400.00	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$92,025.21	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$109,700.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$92,800.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$289,302.61	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$90,790.04	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$103,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$97,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$99,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$402,833.00	0.59%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$495,314.53	0.72%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,550.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$268,500.00	0.39%	0	$0.00	NA	0	$0.00	
		3	$305,400.00	0.45%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	2	$198,625.61	0.29%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,200.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$299,920.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$86,900.00	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$654,603.17	0.96%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$460,400.00	0.67%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$195,000.00	0.28%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$185,500.00	0.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$445,600.00	0.65%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$180,800.00	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$108,950.00	0.16%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,196.00	0.16%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$176,668.51	0.26%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	2	$189,605.96	0.28%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	$200,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$99,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$659,620.31	0.96%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$189,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$291,588.16	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$271,625.66	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$182,800.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$210,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$199,950.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$294,800.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$1,609,585.13	2.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$193,700.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	3	$281,382.22	0.41%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$86,400.00	0.13%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$202,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$88,900.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$91,885.33	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$88,321.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$107,600.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$605,050.00	0.88%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$103,750.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$288,600.00	0.42%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$194,700.00	0.28%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$85,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$300,105.96	0.44%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$108,750.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$185,700.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$85,700.00	0.13%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE								
	JONAH BANK OF WYOMING	1	$108,700.00	0.16%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$89,652.62	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$312,100.00	0.46%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$202,204.45	0.3%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$191,500.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$576,679.50	0.84%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$85,250.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$189,000.00	0.28%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$206,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$497,739.40	0.73%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	2	$183,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$94,320.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$198,000.00	0.29%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$96,500.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$198,270.37	0.29%	0	$0.00	NA	0	$0.00
		1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$99,400.00	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$577,300.00	0.84%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$95,625.61	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$195,000.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$307,020.19	0.45%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$712,200.00	1.04%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$179,595.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,940.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$102,400.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$279,592.37	0.41%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$182,650.00	0.27%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$108,600.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK AND TRUST	1	$89,649.01	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$492,100.00	0.72%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$100,750.00	0.15%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$207,583.14	0.3%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$189,758.00	0.28%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$84,661.60	0.12%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$1,054,823.15	1.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	27	$2,608,028.78	3.81%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$271,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$177,200.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$286,014.62	0.42%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$92,621.15	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$92,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$485,200.00	0.71%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$408,000.00	0.6%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$87,500.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$758,874.91	1.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$103,598.58	0.15%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$476,852.03	0.7%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	

	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$202,000.00	0.29%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$91,231.96	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$291,000.00	0.42%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$200,218.09	0.29%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$103,760.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$187,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,300.00	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$274,499.44	0.4%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,300.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	10	$987,220.00	1.44%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$98,106.79	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$303,500.00	0.44%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,012.59	0.26%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$274,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$312,200.00	0.46%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$508,500.00	0.74%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,500.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$105,300.00	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$98,009.11	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$475,655.23	0.69%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$192,578.80	0.28%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$275,296.67	0.4%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$199,250.00	0.29%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$200,300.00	0.29%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$194,200.00	0.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$205,600.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	130	$12,563,207.24	18.23%	0	$0.00	NA	0	$0.00
Total			**707**	**$68,525,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDA2		COUNTRYPLACE MORTGAGE, LTD	1	$136,400.00	3.89%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	3.58%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$141,000.00	4.02%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$143,512.99	4.09%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,595.77	3.61%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	14	$1,774,391.58	50.61%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$136,000.00	3.88%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$140,000.00	3.99%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$126,000.00	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$656,459.05	18.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,505,959.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDB0		FIRST COMMUNITY CREDIT UNION	1	$159,733.06	4.53%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$152,000.00	4.31%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$166,972.24	4.74%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$171,252.66	4.86%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$166,600.00	4.73%	0	$0.00	NA	0	$0.00
			12	$1,763,650.68	50.07%	0	$0.00	NA	0	$0.00

		PENTAGON FEDERAL CREDIT UNION								
		PRIMEWEST MORTGAGE CORPORATION	1	$163,200.00	4.63%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$160,000.00	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$619,300.00	17.59%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,522,708.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDC8		AMERICAN NATIONAL BANK, TERRELL	1	$80,000.00	1.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$134,000.00	2.26%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$53,600.00	0.9%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$48,000.00	0.81%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$81,000.00	1.37%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$74,535.58	1.26%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$31,900.00	0.54%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$66,000.00	1.11%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$31,200.00	0.53%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$131,673.67	2.22%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$130,000.00	2.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$102,450.00	1.73%	0	$0.00	NA	0	$0.00
		GREAT FLORIDA BANK	1	$52,500.00	0.89%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$77,220.00	1.3%	0	$0.00	NA	0	$0.00
		INDEPENDENT NATIONAL BANK	1	$65,000.00	1.1%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$51,450.00	0.87%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$76,800.00	1.3%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST	1	$71,000.00	1.2%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$60,000.00	1.01%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$79,200.00	1.34%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$37,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$17,564.03	0.3%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$37,000.00	0.62%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$47,200.00	0.8%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$44,000.00	0.74%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$28,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	29	$1,717,313.51	28.98%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$49,104.44	0.83%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$30,960.00	0.52%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$63,035.67	1.06%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$84,800.00	1.43%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$61,074.91	1.03%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$81,360.00	1.37%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$76,000.00	1.28%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$62,803.16	1.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$74,434.48	1.26%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$52,500.00	0.89%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$62,250.00	1.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$34,875.00	0.59%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$68,000.00	1.15%	0	$0.00	NA	0	$0.00	
		1	$80,058.60	1.35%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	$46,400.84	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,572,149.73	26.54%	0	$0.00	NA	0	$0.00
Total			**99**	**$5,925,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDD6		BANK OF AMERICA, N.A.	13	$1,024,042.60	57.65%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$102,367.97	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$649,902.90	36.59%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,776,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDE4		FIRST MORTGAGE COMPANY, L.L.C.	2	$175,131.88	13.17%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$87,991.74	6.62%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,896.52	6.84%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$242,016.72	18.2%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$99,844.49	7.51%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$102,539.98	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$531,079.93	39.95%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,329,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDF1		CITY NATIONAL BANK	7	$1,704,715.22	15.6%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$1,944,727.65	17.79%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	27	$3,999,144.52	36.59%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,281,300.54	30.02%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,929,887.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDG9		BANK OF AMERICA, N.A.	77	$10,775,472.26	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,775,472.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDH7		HSBC BANK USA, NATIONAL	2	$438,530.94	10.92%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		PENTAGON FEDERAL CREDIT UNION	15	$3,577,041.86	89.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,015,572.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDJ3		CITY NATIONAL BANK	11	$2,971,019.15	9.24%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,389,410.79	7.43%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	138	$20,328,058.12	63.23%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$119,112.52	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,343,864.34	19.73%	0	$0.00	NA	0	$0.00
Total			**200**	**$32,151,464.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$169,405.46	6.07%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$489,087.39	17.52%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$246,824.39	8.84%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$120,000.00	4.3%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$410,800.00	14.72%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$292,665.09	10.48%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$419,736.31	15.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$642,813.39	23.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,791,332.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDL8		AMARILLO NATIONAL BANK	1	$417,000.00	3.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$1,649,523.93	13.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$226,384.00	1.85%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$249,866.00	2.05%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$693,000.00	5.68%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$246,400.00	2.02%	0	$0.00	NA	0	$0.00
		CENTRAL	1	$225,196.22	1.84%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$185,000.00	1.52%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$423,000.00	3.46%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,500.00	2.36%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$277,500.00	2.27%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$268,396.00	2.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$620,000.00	5.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$206,900.00	1.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$720,700.32	5.9%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$992,090.65	8.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$458,800.00	3.76%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$203,450.00	1.67%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$252,000.00	2.06%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$177,665.13	1.45%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$738,400.00	6.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$221,010.00	1.81%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$935,400.00	7.66%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,000.00	4.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,114.93	1.48%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$212,800.00	1.74%	0	$0.00	NA	0	$0.00
	WOOD COUNTY NATIONAL BANK	2	$452,488.89	3.71%	0	$0.00	NA	0	$0.00

		Unavailable	1	$184,322.99	1.52%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,210,909.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RDM6		BANK OF AMERICA, N.A.	42	$5,555,693.95	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,555,693.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RDN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$348,714.90	9.37%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$228,435.01	6.14%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	3	$1,014,250.00	27.26%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$160,300.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,969,036.98	52.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,720,736.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RDP9		DUPAGE CREDIT UNION	1	$136,278.29	0.78%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	38	$7,435,433.80	42.73%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$9,827,666.20	56.49%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,399,378.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RDQ7		CARNEGIE MORTGAGE, LLC	1	$149,209.42	1.34%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$145,600.00	1.3%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$210,000.00	1.88%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$131,250.00	1.18%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$466,250.00	4.17%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B.	2	$793,500.00	7.11%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	3	$480,050.00	4.3%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC.	1	$450,000.00	4.03%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$186,459.70	1.67%	0	$0.00	NA	0	$0.00	

		COMPANY								
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$265,000.00	2.37%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	2	$506,250.00	4.53%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$150,000.00	1.34%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$149,900.00	1.34%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$195,000.00	1.75%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$448,000.00	4.01%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	4	$594,723.63	5.33%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$148,750.00	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,697,768.57	51.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,167,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDR5		BANK OF AMERICA, N.A.	20	$3,316,743.81	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,316,743.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDS3		BANK OF AMERICA, N.A.	34	$1,946,211.91	97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,210.32	3%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,006,422.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDT1		HSBC BANK USA, NATIONAL ASSOCIATION	3	$539,714.31	16.28%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$156,381.94	4.72%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$278,447.80	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,340,634.16	70.6%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,315,178.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDU8		BANK OF WESTON	1	$57,452.03	3.53%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$34,909.10	2.15%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$38,364.43	2.36%	0	$0.00	NA	0	$0.00
			2	$138,682.19	8.53%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		FIRST PLACE BANK	1	$77,950.99	4.8%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$51,984.32	3.2%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	3	$160,153.15	9.85%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	11	$635,981.10	39.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$72,991.89	4.49%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$76,642.23	4.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$280,420.59	17.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,625,532.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDV6		ARVEST MORTGAGE COMPANY	8	$1,110,400.00	30.53%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$74,236.35	2.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$61,673.72	1.7%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$79,000.00	2.17%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$339,000.00	9.32%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$441,400.00	12.13%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$57,000.00	1.57%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$125,000.00	3.44%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$60,200.00	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,289,507.56	35.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,637,417.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDW4		AMARILLO NATIONAL BANK	4	$249,597.25	3.8%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,791.15	1.08%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$38,684.34	0.59%	0	$0.00	NA	0	$0.00
			2	$189,500.00	2.89%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK TEXAS, NATIONAL ASSOCIATION	1	$91,000.00	1.39%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$162,000.00	2.47%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$81,950.69	1.25%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$100,000.00	1.52%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$83,000.00	1.27%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$207,000.00	3.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$260,000.00	3.96%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$34,400.00	0.52%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$51,312.38	0.78%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$250,000.00	3.81%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$144,500.00	2.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$100,000.00	1.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$75,675.00	1.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$200,000.00	3.05%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$44,115.45	0.67%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$236,000.00	3.6%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$15,500.00	0.24%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$219,500.00	3.35%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$43,519.81	0.66%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$112,500.00	1.71%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	1.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$85,000.00	1.3%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$124,791.15	1.9%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$53,000.00	0.81%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$145,000.00	2.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$60,000.00	0.91%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$16,207.88	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,600.00	1.15%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$49,671.92	0.76%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$53,697.77	0.82%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$24,500.00	0.37%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,500.00	1.65%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$65,000.00	0.99%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$385,462.20	5.88%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$488,832.66	7.45%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$141,000.00	2.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$32,000.00	0.49%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$30,500.00	0.46%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$310,000.00	4.73%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$41,600.00	0.63%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$45,000.00	0.69%	0	$0.00	NA	0	$0.00	
	Unavailable	14	$1,092,764.95	16.66%	0	$0.00	NA	0	$0.00	

Total			**70**	**$6,560,674.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDX2		AMERICA FIRST FEDERAL CREDIT UNION	2	$496,245.98	6.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$392,850.00	4.93%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$276,000.00	3.46%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$571,286.30	7.17%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$773,271.43	9.7%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$239,260.00	3%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	2.82%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$282,642.07	3.55%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$216,955.40	2.72%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	3	$319,353.00	4.01%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC.	1	$215,700.00	2.71%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$232,000.00	2.91%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$293,000.00	3.68%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC.	1	$264,330.00	3.32%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$281,193.83	3.53%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$115,944.00	1.45%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$573,796.62	7.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$783,361.64	9.83%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$255,800.00	3.21%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$307,475.00	3.86%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$395,501.78	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$461,500.00	5.76%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,972,467.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RDY0		BANK OF HAWAII	1	$280,000.00	3.53%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$230,000.00	2.9%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE NATIONAL BANK	2	$267,593.12	3.38%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$94,525.15	1.19%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	1	$195,000.00	2.46%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$279,655.37	3.53%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$164,250.00	2.07%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	30	$5,969,794.87	75.3%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$91,756.13	1.16%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$238,000.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,150.00	1.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,927,724.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RDZ7		AMERICAN FINANCE HOUSE LARIBA	1	$123,900.00	0.52%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$249,644.00	1.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$266,000.00	1.12%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	2	$363,215.00	1.53%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$220,000.00	0.93%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$266,000.00	1.12%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$116,877.09	0.49%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$304,000.00	1.28%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$161,250.00	0.68%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$151,500.00	0.64%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.6%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$195,000.00	0.82%	0	$0.00	NA	0	$0.00
			1	$224,250.00	0.95%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK OF WATERLOO	2	$310,175.00	1.31%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$168,750.00	0.71%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$249,417.67	1.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$201,600.00	0.85%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$194,400.00	0.82%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	13	$2,181,500.00	9.21%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$157,000.00	0.66%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$193,200.00	0.82%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$140,500.00	0.59%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$132,000.00	0.56%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$110,400.00	0.47%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$228,000.00	0.96%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	61	$13,564,052.68	57.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$377,000.00	1.59%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$268,000.00	1.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$482,950.00	2.04%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$195,000.00	0.82%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$143,867.00	0.61%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$151,000.00	0.64%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	$112,100.00	0.47%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,227,164.13	5.22%	0	$0.00	NA	0	$0.00	
Total			**117**	**$23,683,712.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RE29		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$725,343.47	2.82%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,098,385.55	4.26%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$141,459.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	3	$528,049.00	2.05%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$183,600.00	0.71%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	6	$640,292.72	2.49%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$163,300.00	0.63%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$103,097.26	0.4%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$108,403.14	0.42%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$100,904.53	0.39%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$171,782.54	0.67%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$159,747.00	0.62%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,612.00	0.55%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	3	$220,100.00	0.85%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$211,105.00	0.82%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$222,164.00	0.86%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$152,888.81	0.59%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	25	$5,228,876.76	20.29%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK	1	$68,340.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$64,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$76,300.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$188,240.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$247,125.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$108,400.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$152,550.00	0.59%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	9	$1,225,412.00	4.76%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$71,400.00	0.28%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$146,300.00	0.57%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$392,755.00	1.52%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$660,099.00	2.56%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$201,500.00	0.78%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$82,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$88,365.01	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$147,958.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$935,958.52	3.63%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$312,239.00	1.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE	1	$190,777.38	0.74%	0	$0.00	NA	0	$0.00	

	SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$101,526.73	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$91,676.61	0.36%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,159,113.97	4.5%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$109,763.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$24,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$298,105.76	1.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$160,890.00	0.62%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$165,401.00	0.64%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$589,500.00	2.29%	0	$0.00	NA	0	$0.00
	QLENDING	1	$146,791.00	0.57%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	$726,472.60	2.82%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$533,969.00	2.07%	0	$0.00	NA	0	$0.00
	SELF-HELP CREDIT UNION	1	$115,743.87	0.45%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$29,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$211,105.00	0.82%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,830.00	0.67%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$361,967.83	1.4%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,300.00	0.23%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$274,803.00	1.07%	0	$0.00	NA	0	$0.00

		TRAVERSE CITY STATE BANK	7	$812,345.00	3.15%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$413,057.00	1.6%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$265,200.00	1.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$190,582.14	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,883,056.13	11.21%	0	$0.00	NA	0	$0.00	
Total			**194**	**$25,765,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RE37		CIS FINANCIAL SERVICES, INC.	2	$333,043.00	18.36%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	4	$519,087.00	28.61%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$181,649.00	10.01%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	3	$387,844.00	21.38%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$178,830.00	9.86%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$67,750.00	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$145,898.00	8.05%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,814,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RE45		ABACUS FEDERAL SAVINGS BANK	1	$450,000.00	1.09%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$151,500.00	0.37%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$143,600.00	0.35%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$263,704.54	0.64%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$243,600.00	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$133,500.00	0.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$898,100.00	2.17%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	1	$194,500.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$330,000.00	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$417,000.00	1.01%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$254,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$755,000.00	1.83%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$306,335.00	0.74%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$580,000.00	1.4%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$467,876.77	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$189,700.00	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$213,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$146,500.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$136,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$266,840.00	0.65%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$467,368.63	1.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$291,500.00	0.71%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.39%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.97%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$298,300.00	0.72%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$179,549.30	0.43%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST INTERSTATE BANK	1	$174,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$174,568.06	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$180,104.69	0.44%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$331,000.00	0.8%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$167,000.00	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$293,000.00	0.71%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	6	$1,162,000.00	2.81%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,600.00	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$456,600.00	1.11%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$139,400.00	0.34%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$129,700.00	0.31%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$489,753.81	1.19%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$269,323.95	0.65%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$174,561.82	0.42%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$761,156.19	1.84%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$408,240.00	0.99%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$212,000.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$98,091.87	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00
		3	$500,285.42	1.21%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	$330,800.00	0.8%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$322,450.00	0.78%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,000.00	0.41%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$163,000.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$257,000.00	0.62%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$348,800.00	0.84%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$123,500.00	0.3%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$470,900.00	1.14%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$155,600.00	0.38%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$776,553.75	1.88%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$810,751.93	1.96%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	61	$12,669,799.09	30.68%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$320,500.00	0.78%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$350,000.00	0.85%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$353,625.03	0.86%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$146,500.00	0.35%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$259,348.98	0.63%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$417,000.00	1.01%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$138,600.00	0.34%	0	$0.00	NA	0	$0.00
		1	$215,000.00	0.52%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION								
		THE NORTHUMBERLAND NATIONAL BANK	1	$88,000.00	0.21%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$118,700.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$280,000.00	0.68%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$154,850.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$283,000.00	0.69%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$300,438.03	0.73%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$303,000.00	0.73%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$514,350.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,786,381.56	9.18%	0	$0.00	NA	0	$0.00
Total			**203**	**$41,298,808.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RE52		ABBEVILLE BUILDING AND LOAN, SSB	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$368,100.00	0.58%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	7	$827,400.00	1.29%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$231,500.00	0.36%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$192,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	18	$3,347,892.19	5.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,382,029.90	3.73%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$685,500.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$644,000.00	1.01%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	20	$3,216,694.00	5.03%	0	$0.00	NA	0	$0.00
			1	$105,778.09	0.17%	0	$0.00	NA	0	$0.00

	ANDREWS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	2	$397,450.00	0.62%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$99,325.34	0.16%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	6	$478,844.04	0.75%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$245,000.00	0.38%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$124,500.31	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	12	$3,215,600.00	5.03%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$270,000.00	0.42%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,593,318.36	2.49%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$208,000.00	0.33%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,028,000.00	1.61%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$125,858.61	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$735,000.00	1.15%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	10	$1,802,700.00	2.82%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$230,000.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$221,500.00	0.35%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$672,600.00	1.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$49,950.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$244,155.35	0.38%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$191,000.00	0.3%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$196,000.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	1	$163,650.00	0.26%	0	$0.00	NA	0	$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	$312,282.54	0.49%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$125,400.00	0.2%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$154,363.69	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$646,000.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$406,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$161,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$1,156,000.00	1.81%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$681,776.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$374,492.23	0.59%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$167,690.29	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$788,000.00	1.23%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$55,650.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$143,300.00	0.22%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	2	$237,368.18	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$240,350.00	0.38%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	8	$1,345,584.22	2.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$1,569,902.09	2.46%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$183,689.40	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$260,500.00	0.41%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	$142,500.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$409,346.89	0.64%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$96,600.00	0.15%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$298,531.25	0.47%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$515,000.00	0.81%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$114,106.96	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,625.00	0.12%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$415,333.04	0.65%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	8	$990,659.57	1.55%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$659,000.00	1.03%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,156.68	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$724,300.00	1.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	9	$1,824,000.00	2.85%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$250,000.00	0.39%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$282,677.63	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$174,500.00	0.27%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$200,500.00	0.31%	0	$0.00	NA	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$414,500.00	0.65%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$389,519.32	0.61%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$1,581,772.53	2.47%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$2,657,467.35	4.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$250,330.00	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$269,400.00	0.42%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$61,879.70	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$406,500.00	0.64%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$741,950.96	1.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$390,000.00	0.61%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	7	$1,039,112.41	1.63%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	22	$3,346,199.72	5.23%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$40,480.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$68,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$215,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$388,400.00	0.61%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$294,500.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$272,698.73	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$746,884.02	1.17%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT	2	$327,510.62	0.51%	0	$0.00	NA	0	$0.00	

		UNION								
		THE HUNTINGTON NATIONAL BANK	1	$56,400.00	0.09%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$306,000.00	0.48%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$261,700.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$43,717.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,950.00	0.26%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$182,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$247,964.84	0.39%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,290,775.89	9.79%	0	$0.00	NA	0	$0.00
Total			**405**	**$63,935,344.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RE60		ARVEST MORTGAGE COMPANY	3	$275,500.00	20.8%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$251,180.93	18.96%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$84,500.00	6.38%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$300,000.00	22.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$413,605.35	31.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,324,786.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RE78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	42	$12,067,047.48	1.78%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	9	$1,510,093.52	0.22%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,068,600.00	0.16%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,647,440.00	0.24%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	6	$1,246,053.89	0.18%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$354,200.00	0.05%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	5	$740,690.70	0.11%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$284,300.00	0.04%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$349,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$221,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	6	$911,798.41	0.13%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$279,306.24	0.04%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	26	$4,837,250.00	0.71%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	12	$1,903,900.00	0.28%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	11	$1,814,219.24	0.27%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	8	$1,793,738.31	0.26%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	59	$10,050,305.37	1.48%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$743,961.82	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	4	$711,000.00	0.1%	0	$0.00	NA	0	$0.00	

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	2	$277,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	$1,443,446.57	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$356,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	$2,056,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$537,000.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	55	$9,768,589.96	1.44%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$891,900.00	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$315,250.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	139	$24,970,356.15	3.69%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	10	$1,603,002.83	0.24%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$550,000.00	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$852,420.20	0.13%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$316,054.59	0.05%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$139,711.00	0.02%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	36	$6,621,675.00	0.98%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$675,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	17	$2,848,602.08	0.42%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A.	1	$729,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,552,668.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$370,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$378,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$252,400.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00
		5	$1,519,581.47	0.22%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	2	$288,570.00	0.04%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$405,000.00	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$118,400.00	0.02%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$680,450.00	0.1%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$795,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	17	$3,329,756.87	0.49%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$484,452.95	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	17	$3,282,100.00	0.48%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	$6,586,839.84	0.97%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$525,200.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,270,964.38	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$2,004,000.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$452,700.00	0.07%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$722,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	6	$1,616,000.00	0.24%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,197,200.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$1,902,500.00	0.28%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	8	$1,768,250.00	0.26%	0	$0.00	NA	0	$0.00
		2	$467,934.90	0.07%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$332,250.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,481,817.76	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	8	$2,053,085.97	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$711,829.45	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$221,500.00	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$1,017,200.00	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	7	$1,417,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$537,170.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$542,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$144,800.00	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	5	$887,863.07	0.13%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$144,800.00	0.02%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$119,062.25	0.02%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	25	$5,037,828.56	0.74%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$260,000.00	0.04%	0	$0.00	NA	0	$0.00
		3	$529,000.00	0.08%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.								
	COLLINSVILLE SAVINGS SOCIETY	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$243,150.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	4	$739,413.22	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	8	$1,197,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$126,700.00	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$373,700.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$506,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$450,726.01	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$647,600.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	7	$1,656,946.99	0.24%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	2	$419,200.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$389,650.00	0.06%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$258,000.00	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	8	$1,281,528.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$319,900.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$815,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$485,950.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS	6	$1,418,096.22	0.21%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$4,826,785.90	0.71%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	11	$1,755,100.00	0.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$727,155.63	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$146,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$589,366.06	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$263,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	20	$4,018,210.29	0.59%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$1,492,300.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	11	$2,276,275.00	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	16	$3,236,711.66	0.48%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	3	$546,300.00	0.08%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$360,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$676,750.00	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$276,954.70	0.04%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$143,400.00	0.02%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$520,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$415,950.00	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS	3	$441,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	7	$2,100,918.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$942,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,652,000.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	24	$5,171,923.92	0.76%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$300,270.00	0.04%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$265,300.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	$2,228,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$723,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$7,184,059.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$1,721,050.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$472,983.51	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	18	$2,824,721.90	0.42%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$590,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	$617,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$399,776.99	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	7	$1,489,800.00	0.22%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$790,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$247,900.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$2,514,450.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	$7,947,291.75	1.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,111,972.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$408,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$584,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,029,350.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$798,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$374,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$519,330.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$547,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$130,650.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$2,774,138.04	0.41%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$319,820.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00
		1	$178,512.30	0.03%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	$518,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$142,979.78	0.02%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	8	$1,700,825.00	0.25%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$143,116.00	0.02%	0	$0.00	NA	0	$0.00
	FREMONT BANK	436	$101,444,132.45	14.97%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$918,000.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$345,450.00	0.05%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$133,000.00	0.02%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	7	$1,113,770.00	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$566,600.00	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$289,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$610,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	5	$855,511.36	0.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$637,400.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	3	$604,635.91	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,073,500.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$548,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$285,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	$5,904,998.73	0.87%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$123,200.00	0.02%	0	$0.00	NA	0	$0.00
		4	$968,500.00	0.14%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY									
	HAMPDEN BANK	1	$385,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	31	$5,995,238.81	0.88%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,246,954.68	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$522,790.01	0.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$189,500.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$1,074,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$642,300.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$663,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$141,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$252,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	6	$1,363,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,612.77	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$682,300.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,351,600.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$723,750.00	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$270,400.00	0.04%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$264,600.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$118,253.38	0.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	13	$3,840,550.00	0.57%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	$329,600.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$457,200.00	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	4	$968,700.00	0.14%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$801,547.09	0.12%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,131,800.00	0.31%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$672,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,172,800.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	16	$2,528,879.83	0.37%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$323,600.00	0.05%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$328,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$638,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$247,240.00	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$561,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$120,201.27	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$757,420.46	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$295,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	9	$1,950,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$1,945,267.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$1,777,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$215,500.00	0.03%	0	$0.00	NA	0	$0.00	

	LYDIAN PRIVATE BANK								
	MACKINAC SAVINGS BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$149,000.00	0.02%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	3	$585,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$603,020.14	0.09%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$267,000.00	0.04%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$374,101.60	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	9	$1,492,270.00	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	$1,853,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,820,203.66	0.27%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$728,200.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,458,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,123,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$655,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$494,047.27	0.07%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	2	$517,000.00	0.08%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.06%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	$430,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$131,000.00	0.02%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$169,000.00	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$253,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	5	$1,065,950.00	0.16%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	6	$1,190,800.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	8	$1,753,396.44	0.26%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$307,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$818,876.95	0.12%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$281,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$1,100,174.75	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	7	$974,300.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$528,400.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,647,389.75	0.24%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$261,250.00	0.04%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$310,400.00	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	14	$3,416,550.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,965,943.99	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,408,943.26	0.21%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$852,107.58	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	7	$1,767,575.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$502,400.00	0.07%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$554,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$825,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$154,000.00	0.02%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	9	$1,952,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$394,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$479,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$571,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$571,200.00	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	6	$1,051,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$605,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$367,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$134,325.00	0.02%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$445,200.00	0.07%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	16	$3,401,203.89	0.5%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$358,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$165,500.00	0.02%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	56	$11,030,233.36	1.63%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$233,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	137	$30,975,409.71	4.57%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$210,600.00	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$154,000.00	0.02%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$375,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$598,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,359,350.00	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$448,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$707,900.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$425,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$226,600.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$157,875.00	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,257,300.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$323,800.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$753,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,050,550.00	0.16%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$188,200.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$1,079,000.00	0.16%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	10	$1,546,063.31	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	14	$2,673,800.00	0.39%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$537,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$642,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$635,856.11	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$304,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,450.00	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	12	$2,270,357.73	0.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$126,421.00	0.02%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$630,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$422,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$446,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	20	$4,678,094.18	0.69%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$405,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$578,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$1,219,408.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$517,222.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$496,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$217,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$344,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	13	$2,394,971.53	0.35%	0	$0.00	NA	0	$0.00	
		3	$558,000.00	0.08%	0	$0.00	NA	0	$0.00	

	SIUSLAW VALLEY BANK								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$320,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$340,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	7	$1,338,921.95	0.2%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$622,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$423,900.00	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	9	$1,765,300.00	0.26%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	4	$696,800.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$465,762.79	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$345,600.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$245,000.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$364,187.15	0.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$1,835,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK	2	$344,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,022,300.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$128,920.00	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00
		3	$398,400.00	0.06%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	3	$570,100.00	0.08%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	5	$869,102.48	0.13%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$459,500.00	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,029,200.00	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	$2,283,416.08	0.34%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$319,450.00	0.05%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	56	$9,960,677.00	1.47%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,567.70	0.02%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$1,022,282.93	0.15%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$215,954.92	0.03%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$288,000.00	0.04%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$385,445.28	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	6	$863,852.35	0.13%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.00

	NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	$113,800.00	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	11	$2,142,150.00	0.32%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	5	$990,277.80	0.15%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$396,400.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$464,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$445,600.00	0.07%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	17	$2,829,200.00	0.42%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$747,633.59	0.11%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$307,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	12	$2,812,812.20	0.42%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,393,050.00	0.21%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$502,400.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$442,500.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$794,207.24	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$423,500.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$237,000.00	0.03%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	6	$1,578,250.00	0.23%	0	$0.00	NA	0	$0.00

	UNITUS COMMUNITY CREDIT UNION	7	$1,430,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITY BANK	2	$454,420.96	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,611,902.72	0.53%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	$1,241,700.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	17	$4,216,050.00	0.62%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$783,150.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	12	$2,063,300.00	0.3%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$217,500.00	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,656,800.00	0.39%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$935,100.00	0.14%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	8	$1,564,474.71	0.23%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$381,500.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$577,300.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	5	$819,361.25	0.12%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	7	$1,074,200.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$826,900.00	0.12%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$832,500.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$504,700.00	0.07%	0	$0.00	NA	0	$0.00	

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	2	$320,584.28	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	450	$86,170,268.50	12.66%	0	$0.00	NA	0	$0.00
Total			**3,348**	**$677,474,275.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RE86		ARVEST MORTGAGE COMPANY	20	$3,819,050.00	12.91%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$127,400.00	0.43%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	2	$430,000.00	1.45%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$199,200.00	0.67%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$974,983.89	3.3%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	41	$7,848,997.19	26.53%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$150,071.24	0.51%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$205,000.00	0.69%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	14	$2,519,600.00	8.52%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,167,399.79	44.52%	0	$0.00	NA	0	$0.00
Total			**148**	**$29,581,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RE94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,750.00	0.28%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$670,000.00	1.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$327,500.00	0.52%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$158,400.00	0.25%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$194,400.00	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$161,250.00	0.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$390,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$202,500.00	0.32%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$628,400.00	1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$376,800.00	0.6%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$383,254.16	0.61%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$839,488.68	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$900,000.00	1.43%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	9	$1,639,700.00	2.61%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$245,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$275,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$146,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$660,000.00	1.05%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$156,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$230,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$194,952.43	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$402,511.67	0.64%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$594,400.00	0.95%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$204,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$133,250.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$311,000.00	0.49%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$145,864.07	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$259,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$280,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$230,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$375,000.00	0.6%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$214,958.84	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$253,400.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$327,000.00	0.52%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	3	$563,570.00	0.9%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	3	$862,500.00	1.37%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$144,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,229,000.00	3.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$457,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$176,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$161,600.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$195,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$477,600.00	0.76%	0	$0.00	NA	0	$0.00	
		1	$172,000.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST UNITED BANK & TRUST	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$478,259.77	0.76%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$2,931,586.65	4.66%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$125,518.68	0.2%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$324,809.59	0.52%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,550.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$450,200.00	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$498,500.00	0.79%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$875,407.06	1.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$131,250.00	0.21%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$132,626.95	0.21%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$152,500.00	0.24%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$262,877.26	0.42%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$126,100.00	0.2%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$270,000.00	0.43%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$143,500.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$455,600.00	0.72%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$405,000.00	0.64%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$313,500.00	0.5%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$855,000.00	1.36%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC.	3	$1,272,000.00	2.02%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$364,443.98	0.58%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$1,166,849.00	1.86%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$360,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$206,400.00	0.33%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$400,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$226,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$140,839.99	0.22%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$261,875.34	0.42%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$530,800.00	0.84%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$177,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$314,100.00	0.5%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$375,000.00	0.6%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$144,174.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$327,750.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$284,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$790,250.00	1.26%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST	2	$555,000.00	0.88%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$299,500.00	0.48%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$282,750.00	0.45%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$303,700.00	0.48%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$534,118.08	0.85%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$309,427.00	0.49%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$175,000.00	0.28%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$247,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$161,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$804,000.00	1.28%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$137,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$689,280.13	1.1%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,407.15	0.26%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$903,195.33	1.44%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$156,333.66	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$205,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	13	$2,624,600.00	4.18%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$190,400.00	0.3%	0	$0.00	NA	0	$0.00	

		THE TRADERS NATIONAL BANK								
		TIERONE BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,650.00	0.24%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$339,460.00	0.54%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$245,600.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$194,250.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.34%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$146,500.00	0.23%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$167,000.00	0.27%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$138,500.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$160,500.00	0.26%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$286,000.00	0.46%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$249,750.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,632,752.92	18.49%	0	$0.00	NA	0	$0.00
Total			**296**	**$62,854,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412REA1		ABACUS FEDERAL SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$127,800.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$150,500.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	9	$624,100.00	0.94%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,600.00	0.09%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$218,050.00	0.33%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$163,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$37,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$265,428.63	0.4%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	17	$1,143,770.29	1.73%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$547,450.00	0.83%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	10	$584,206.15	0.88%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$135,300.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$798,456.90	1.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	9	$574,994.63	0.87%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$145,400.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$125,700.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$211,575.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$672,900.00	1.02%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$110,300.00	0.17%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	64	$4,265,388.57	6.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA	1	$74,701.41	0.11%	0	$0.00	NA	0	$0.00	

	ARGENTARIA PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$44,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$692,838.58	1.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$132,500.00	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$484,367.13	0.73%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$57,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$182,500.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$130,893.85	0.2%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	$120,100.00	0.18%	0	$0.00	NA	0	$0.00
	BANKIOWA	4	$222,500.00	0.34%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$208,950.00	0.32%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$375,390.39	0.57%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$155,500.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$420,055.75	0.64%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$77,500.00	0.12%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$44,973.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$49,200.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$138,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$252,892.52	0.38%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$512,982.81	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$44,450.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$113,875.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$75,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$117,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$43,771.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$49,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$90,700.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$74,222.84	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	14	$863,075.00	1.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$183,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$84,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION	2	$122,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$133,500.00	0.2%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$74,316.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$219,087.38	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$409,550.00	0.62%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$243,200.00	0.37%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$202,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$66,235.25	0.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	5	$252,364.55	0.38%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$884,130.98	1.34%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$134,700.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$222,774.02	0.34%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$435,781.93	0.66%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$84,948.06	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$52,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL	2	$147,500.00	0.22%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$136,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$59,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$750,249.49	1.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$44,324.65	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$128,360.14	0.19%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$155,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$41,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$154,340.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$78,900.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$82,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$29,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$47,250.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$137,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	$1,881,757.02	2.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$147,360.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK	1	$51,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$189,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$163,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$114,150.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,691.90	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$244,049.12	0.37%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$65,847.22	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	8	$557,359.96	0.84%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$110,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$49,802.98	0.08%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$152,950.00	0.23%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$214,149.08	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$77,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$228,769.50	0.35%	0	$0.00	NA	0	$0.00	
		1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	5	$302,700.00	0.46%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$191,045.03	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	9	$552,390.59	0.84%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$71,800.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$123,250.00	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$128,600.00	0.19%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$146,346.00	0.22%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$166,900.00	0.25%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$237,000.00	0.36%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$49,805.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$57,700.00	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$207,100.00	0.31%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$214,617.48	0.32%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$71,600.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$141,450.00	0.21%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$79,984.00	0.12%	0	$0.00	NA	0	$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$210,810.00	0.32%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$144,840.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$513,560.32	0.78%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$143,105.06	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$149,500.00	0.23%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$80,310.74	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$96,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$61,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$101,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$31,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$128,180.24	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$472,500.00	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$128,800.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$267,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$56,279.93	0.09%	0	$0.00	NA	0	$0.00	
		6	$350,800.00	0.53%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHAMPTON COOPERATIVE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$60,917.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$78,750.00	0.12%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$193,520.00	0.29%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$175,000.00	0.26%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$115,500.00	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$56,757.59	0.09%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$605,541.45	0.92%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$379,000.00	0.57%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	44	$2,929,837.68	4.44%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$36,690.00	0.06%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$162,200.00	0.25%	0	$0.00	NA	0	$0.00
		2	$132,000.00	0.2%	0	$0.00	NA	0	$0.00

	PORTAGE COUNTY BANK								
	PRAIRIE STATE BANK & TRUST	1	$68,361.55	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$264,100.00	0.4%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$368,727.88	0.56%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$205,500.00	0.31%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$112,550.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$136,600.00	0.21%	0	$0.00	NA	0	$0.00
	S&T BANK	8	$442,813.59	0.67%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$225,079.53	0.34%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$132,100.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$94,466.03	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$139,852.85	0.21%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$72,950.00	0.11%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS CREDIT UNION								
	SOLARITY CREDIT UNION	2	$160,500.00	0.24%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$67,399.55	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,100.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$79,688.01	0.12%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,700.53	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$32,859.52	0.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$141,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$201,100.00	0.3%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$54,500.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$129,612.78	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$926,600.00	1.4%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$289,339.02	0.44%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$465,860.35	0.71%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$129,250.00	0.2%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	$136,009.24	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$81,627.89	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$49,609.27	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$77,010.50	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$131,500.00	0.2%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$256,100.00	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	9	$517,480.79	0.78%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$344,454.42	0.52%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$173,335.00	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$60,762.10	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$270,446.84	0.41%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$79,100.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$276,500.00	0.42%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$45,650.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$225,400.23	0.34%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	5	$272,843.26	0.41%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$168,800.00	0.26%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$248,700.00	0.38%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$198,215.39	0.3%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$42,700.00	0.06%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	9	$484,646.60	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$12,328,795.96	18.62%	0	$0.00	NA	0	$0.00	
Total			**1,049**	**$66,043,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REB9		ARVEST MORTGAGE COMPANY	2	$215,000.00	20.31%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$89,332.58	8.44%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$190,614.65	18%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$270,742.09	25.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$293,000.00	27.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,058,689.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REC7		BENCHMARK BANK	1	$88,000.00	8.03%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$92,000.00	8.39%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$92,627.62	8.45%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,273.28	9.06%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$68,345.03	6.24%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$91,255.92	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$364,550.00	33.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,096,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RED5		ABBEVILLE BUILDING AND LOAN, SSB	4	$395,500.00	0.46%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$203,070.16	0.24%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$385,250.00	0.45%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$85,950.00	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	17	$1,693,300.00	1.97%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$579,800.00	0.67%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$187,550.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$206,150.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$900,348.20	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$183,500.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$104,970.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$191,546.34	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$601,100.00	0.7%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$103,651.06	0.12%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,600.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$280,950.00	0.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	80	$7,802,201.92	9.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$95,100.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$888,948.64	1.03%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$399,700.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$403,474.97	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$407,300.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	14	$1,349,273.41	1.57%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$89,778.23	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$318,668.56	0.37%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$593,000.00	0.69%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$86,498.47	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$181,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$573,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$399,200.00	0.46%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	12	$1,183,850.00	1.38%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$89,467.15	0.1%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$191,303.66	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,053,804.90	1.23%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$94,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$96,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$897,870.40	1.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$102,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$796,692.00	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$101,006.04	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$204,500.00	0.24%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$877,457.24	1.02%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$381,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$281,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	3	$281,685.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$193,900.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$773,616.70	0.9%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$377,200.00	0.44%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$192,056.06	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$417,100.00	0.49%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$282,200.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$194,900.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$502,675.51	0.59%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$282,853.81	0.33%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$107,081.02	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$109,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$87,291.37	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$100,461.74	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,893.17	0.11%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$108,700.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$108,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$688,993.11	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$393,700.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$299,991.74	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$398,425.89	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$380,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$575,274.18	0.67%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$191,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$1,935,739.44	2.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$300,911.07	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$213,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$94,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$950,452.51	1.11%	0	$0.00	NA	0	$0.00	
		3	$280,493.16	0.33%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	3	$286,379.84	0.33%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$796,002.40	0.93%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$96,300.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$195,200.00	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$201,250.00	0.23%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$503,700.00	0.59%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$107,900.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,150.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$865,391.62	1.01%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,100.00	0.12%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$202,500.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$175,988.28	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$398,500.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$400,400.00	0.47%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$101,980.13	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$92,300.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE	1	$91,600.00	0.11%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	ILLINOIS NATIONAL BANK	3	$265,110.00	0.31%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	$174,427.80	0.2%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$189,600.00	0.22%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$94,281.23	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	13	$1,225,459.28	1.43%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$201,714.68	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$289,730.88	0.34%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$99,383.19	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	8	$760,194.40	0.88%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$92,500.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$212,172.08	0.25%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$179,751.97	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$491,503.43	0.57%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$87,750.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$271,383.81	0.32%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$293,400.00	0.34%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$268,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,900.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$205,600.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$104,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	$189,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$87,891.80	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	3	$305,000.00	0.35%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NUMERICA CREDIT UNION	2	$197,370.89	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	10	$974,142.34	1.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$94,883.19	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$196,500.00	0.23%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$382,765.57	0.45%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	20	$1,945,578.43	2.26%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	9	$892,186.89	1.04%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	3	$314,178.37	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$207,400.00	0.24%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,700.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$99,320.44	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$203,844.00	0.24%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$108,672.27	0.13%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$201,882.59	0.23%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$301,970.00	0.35%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$88,580.82	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$506,075.59	0.59%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION	2	$187,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$193,600.00	0.23%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$197,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,950.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$385,850.58	0.45%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$91,922.56	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$194,900.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$192,900.00	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$101,877.44	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$94,066.97	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$186,670.83	0.22%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$99,200.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$105,339.36	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$93,750.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$304,753.48	0.35%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$95,650.00	0.11%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$86,400.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$301,194.14	0.35%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$107,864.12	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$108,720.00	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$191,500.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$723,100.00	0.84%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$500,953.58	0.58%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,372.04	0.21%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$193,062.79	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$209,250.00	0.24%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	2	$194,165.53	0.23%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$195,900.00	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$383,183.00	0.45%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND	5	$468,086.18	0.54%	0	$0.00	NA	0	$0.00

		COUNTRY BANC MORTGAGE SERVICES									
		TRAVIS CREDIT UNION	2	$198,700.00	0.23%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$292,130.79	0.34%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$209,600.00	0.24%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$90,400.00	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,200.00	0.23%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$402,153.22	0.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$285,950.00	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$98,593.00	0.11%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$504,900.00	0.59%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$204,621.73	0.24%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	8	$787,404.78	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$12,619,160.12	14.71%	0	$0.00	NA	0	$0.00	
Total			**880**	**$85,921,871.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412REE3		ABACUS FEDERAL SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,840.16	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$280,900.00	0.22%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$441,613.22	0.34%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$285,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	13	$1,760,728.44	1.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$670,500.00	0.52%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$428,236.59	0.33%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,251,637.81	0.97%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$277,432.37	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$137,900.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$403,418.23	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$415,000.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$145,500.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	17	$2,332,800.00	1.8%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	96	$13,117,930.86	10.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$263,831.41	0.2%	0	$0.00	NA	0	$0.00	
			1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	8	$1,083,444.00	0.84%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$1,522,452.35	1.18%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$132,400.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$416,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$139,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$146,500.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	19	$2,562,530.76	1.98%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$262,800.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$821,400.00	0.63%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$139,493.24	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$404,250.00	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	21	$2,881,091.45	2.23%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$269,898.36	0.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$130,320.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,948,356.76	1.51%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$140,300.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00

	CHELSEA GROTON SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$273,850.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$132,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$2,296,002.26	1.77%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$403,985.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$835,670.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$254,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$824,300.00	0.64%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$403,500.00	0.31%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$145,223.43	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,900.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$279,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,849.80	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$130,850.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	5	$659,550.00	0.51%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$137,834.19	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$408,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$131,250.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$555,378.89	0.43%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,108,158.72	0.86%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$262,950.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$270,900.00	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$127,250.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$276,168.75	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$944,766.84	0.73%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$129,840.16	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$397,884.06	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$141,665.87	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$277,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$266,400.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,523,244.58	1.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$668,100.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$271,222.43	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,266.64	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$276,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$430,948.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$137,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$407,042.88	0.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$1,673,926.33	1.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$422,850.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$272,700.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,274,700.51	0.99%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$274,000.00	0.21%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$293,142.44	0.23%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$279,685.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,205,940.00	0.93%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$130,699.00	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$261,782.88	0.2%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$386,100.00	0.3%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$409,200.00	0.32%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$145,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,064,430.30	0.82%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$149,800.00	0.12%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	4	$560,500.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$256,920.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,425.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$438,500.00	0.34%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$134,674.90	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$132,400.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	2	$276,800.00	0.21%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$127,845.92	0.1%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$458,535.94	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$266,300.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$425,448.57	0.33%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$425,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$688,839.10	0.53%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$134,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$255,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$543,022.25	0.42%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$138,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL	2	$279,000.00	0.22%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	METLIFE BANK, NA	1	$134,056.52	0.1%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$266,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,200.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$126,150.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$133,400.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$261,800.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	3	$411,600.00	0.32%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$255,846.19	0.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$281,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$256,232.69	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$669,100.00	0.52%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$124,849.80	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$263,450.00	0.2%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$276,591.50	0.21%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$412,350.00	0.32%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION									
	PANHANDLE STATE BANK	2	$273,600.00	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$147,314.42	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$565,475.21	0.44%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$958,334.56	0.74%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$146,950.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	24	$3,214,132.66	2.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,390,927.00	1.07%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$284,626.01	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$546,102.00	0.42%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	5	$681,122.94	0.53%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$269,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$133,600.00	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$415,800.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$285,227.12	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$265,850.00	0.21%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION	1	$149,250.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$418,500.00	0.32%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$127,842.61	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,100.00	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$681,349.74	0.53%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,827.86	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$555,137.09	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$273,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$255,790.15	0.2%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$142,951.02	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$633,695.91	0.49%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$134,150.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$128,645.24	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$145,403.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$132,905.00	0.1%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	2	$251,695.87	0.19%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,800.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$267,845.03	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$1,926,820.00	1.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$417,906.65	0.32%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$271,689.53	0.21%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$136,294.57	0.11%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	$409,939.28	0.32%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$147,900.00	0.11%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$133,684.69	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$146,400.00	0.11%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$399,268.00	0.31%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$282,583.73	0.22%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$130,200.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	$148,825.88	0.12%	0	$0.00	NA	0	$0.00

	SERVICES									
	TOWNE MORTGAGE COMPANY	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$140,310.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$127,800.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	11	$1,536,026.83	1.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$142,200.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$131,205.07	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$411,368.14	0.32%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$260,900.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$257,843.80	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$285,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$552,900.00	0.43%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$283,832.13	0.22%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$541,250.00	0.42%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$132,650.00	0.1%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	3	$400,953.12	0.31%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$140,564.07	0.11%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$941,945.00	0.73%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$280,654.48	0.22%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$536,800.00	0.41%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$263,235.30	0.2%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	5	$653,793.60	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$20,759,490.65	16.01%	0	$0.00	NA	0	$0.00	
Total			**948**	**$129,397,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REF0		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$200,230.00	0.32%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$155,413.05	0.25%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$62,920.74	0.1%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	4	$290,786.78	0.46%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	35	$2,263,500.25	3.58%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$287,650.00	0.46%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$127,070.00	0.2%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	7	$494,500.00	0.78%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$453,600.00	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$184,543.74	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$93,750.82	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$235,631.47	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$154,195.00	0.24%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	18	$1,315,370.00	2.08%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$61,847.23	0.1%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$107,300.00	0.17%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$159,400.00	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	60	$4,124,906.80	6.53%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$67,445.00	0.11%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,916.96	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$124,128.29	0.2%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$74,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$297,169.16	0.47%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$196,900.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$495,350.00	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$128,800.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$76,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	14	$849,129.18	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$75,195.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$83,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$185,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$318,504.90	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$288,400.00	0.46%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$365,539.92	0.58%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$51,567.15	0.08%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$55,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$143,950.00	0.23%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	12	$838,803.08	1.33%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$49,938.53	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$70,985.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$172,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$351,441.41	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	2	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$73,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$309,230.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$261,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$72,378.28	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$135,900.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$66,320.22	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$308,200.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,096.75	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$167,475.00	0.27%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$79,702.79	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$145,830.00	0.23%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION	1	$75,905.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$57,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$51,576.16	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$46,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$668,055.04	1.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$228,350.00	0.36%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$196,853.25	0.31%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$25,969.47	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$58,800.00	0.09%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$268,825.00	0.43%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$234,400.00	0.37%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$165,860.00	0.26%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$620,614.05	0.98%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$122,527.46	0.19%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
		3	$192,086.47	0.3%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$156,270.58	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$199,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$143,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$790,965.70	1.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$388,380.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$197,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$57,539.84	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$456,538.13	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$46,732.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$97,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$130,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	$1,828,326.78	2.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00

	COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	1	$50,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$63,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$127,930.60	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$82,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$744,602.32	1.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$61,925.50	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$154,550.00	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$405,493.45	0.64%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$233,400.00	0.37%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$158,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$752,387.49	1.19%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$151,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$63,100.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$199,800.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$283,125.00	0.45%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$195,300.00	0.31%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$231,600.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$137,800.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$71,747.44	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$147,100.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$48,750.00	0.08%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$42,050.57	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	9	$594,533.83	0.94%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$113,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	3	$190,125.35	0.3%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$488,526.76	0.77%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$365,554.70	0.58%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$277,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$55,874.69	0.09%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO.	1	$61,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$198,598.44	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$55,840.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$131,798.44	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$482,200.00	0.76%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$118,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$134,247.46	0.21%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$109,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$52,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$78,805.01	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$137,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$280,450.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$72,163.19	0.11%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$68,201.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	$121,094.37	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$126,364.91	0.2%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$221,655.23	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$136,833.11	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$225,585.00	0.36%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$72,200.00	0.11%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$157,200.00	0.25%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$154,417.23	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$56,859.31	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$203,851.09	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$238,338.48	0.38%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$335,688.14	0.53%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$47,930.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	24	$1,563,837.60	2.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$178,720.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$155,305.12	0.25%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$81,114.82	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$213,884.61	0.34%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$69,986.32	0.11%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$62,922.54	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,900.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$128,500.00	0.2%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$74,911.94	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$197,200.00	0.31%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$304,264.67	0.48%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$143,050.00	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$61,600.00	0.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$133,072.42	0.21%	0	$0.00	NA	0	$0.00
		2	$157,901.63	0.25%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MAINE	3	$214,750.00	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$206,815.10	0.33%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$74,954.83	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$290,236.74	0.46%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$64,300.00	0.1%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$47,245.43	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$103,636.65	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$81,400.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$117,232.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$58,800.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$204,900.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$243,000.00	0.38%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,197.85	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$603,039.85	0.95%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$137,000.00	0.22%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00
		3	$177,942.91	0.28%	0	$0.00	NA	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	$70,700.35	0.11%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$44,400.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$73,700.00	0.12%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$54,745.29	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$104,100.00	0.16%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$102,500.00	0.16%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$212,000.00	0.34%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$435,000.00	0.69%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	6	$337,000.51	0.53%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$101,200.00	0.16%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$205,800.00	0.33%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$65,450.00	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$71,674.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$62,808.57	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$81,818.98	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$349,048.94	0.55%	0	$0.00	NA	0	$0.00

		UNITED MORTGAGE COMPANY	5	$308,000.00	0.49%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$61,200.00	0.1%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$55,200.00	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$73,216.21	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$181,920.00	0.29%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$144,600.00	0.23%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$287,452.49	0.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$146,100.00	0.23%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$59,920.00	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$143,975.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$155,650.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$139,833.42	0.22%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$123,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$78,398.10	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$466,763.14	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$10,003,600.10	15.9%	0	$0.00	NA	0	$0.00	
Total			**951**	**$63,179,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REG8		ABACUS FEDERAL SAVINGS BANK	34	$14,183,849.12	30.36%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$926,400.00	1.98%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN	9	$3,242,750.00	6.94%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		BETHPAGE FEDERAL CREDIT UNION	26	$10,254,390.83	21.95%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$364,000.00	0.78%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A.	1	$400,000.00	0.86%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,863,000.00	3.99%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	18	$4,249,858.49	9.1%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$305,000.00	0.65%	0	$0.00	NA	0	$0.00	
		LEGACY BANKS	1	$404,000.00	0.86%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	2	$648,700.00	1.39%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,119,700.00	2.4%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,482,502.27	3.17%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$520,000.00	1.11%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$585,000.00	1.25%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	8	$2,717,000.00	5.82%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$934,056.52	2%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$395,102.64	0.85%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$572,000.00	1.22%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$395,513.09	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$733,573.45	1.57%	0	$0.00	NA	0	$0.00	
Total			**129**	**$46,716,396.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412REH6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,565.97	2.88%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	3	$432,609.78	7.94%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$248,000.00	4.55%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$141,110.09	2.59%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	2	$337,759.69	6.2%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$435,451.46	8%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	3	$451,171.34	8.29%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	4	$699,576.21	12.85%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	10	$2,167,254.79	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$376,000.00	6.9%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,445,499.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REJ2		WELLS FARGO BANK, N.A.	1	$397,520.74	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,567,142.21	86.59%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,964,662.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REK9		ABBEVILLE BUILDING AND LOAN, SSB	2	$271,346.59	0.45%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$673,393.59	1.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$274,400.00	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$138,041.48	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$421,835.00	0.7%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL	3	$409,500.00	0.68%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ANCHORBANK FSB	1	$137,500.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	18	$2,480,932.78	4.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$138,500.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,199,721.63	1.98%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$135,200.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$130,360.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$136,900.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$407,987.80	0.67%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$126,300.00	0.21%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$147,500.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$132,800.00	0.22%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$268,000.00	0.44%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$143,200.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$419,600.00	0.69%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$423,350.00	0.7%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$148,741.91	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,045,073.00	3.37%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$137,600.00	0.23%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	1	$142,400.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$147,200.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$131,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$148,200.00	0.24%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$142,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$279,100.00	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$260,400.00	0.43%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$393,534.57	0.65%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$281,920.00	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,400.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$270,500.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$128,250.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$125,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$277,533.16	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$406,600.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$268,038.60	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,487,316.00	2.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$433,900.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$146,250.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$286,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$131,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$269,883.39	0.45%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$132,154.83	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$270,100.00	0.45%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$144,837.52	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,550.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$149,600.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$410,665.19	0.68%	0	$0.00	NA	0	$0.00	

	GUERNSEY BANK FSB	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$688,170.00	1.13%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$126,375.00	0.21%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$141,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$263,125.00	0.43%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$143,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$536,000.00	0.88%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$140,800.00	0.23%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$270,892.63	0.45%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,950.00	0.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$134,743.46	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$140,526.17	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$825,347.07	1.36%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$261,100.00	0.43%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$263,475.00	0.43%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,756.41	0.23%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	4	$563,769.96	0.93%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$149,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$140,505.00	0.23%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$126,435.74	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$143,999.22	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$266,400.00	0.44%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$143,901.99	0.24%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$282,441.93	0.47%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$271,336.89	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$137,750.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$383,878.41	0.63%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$135,551.38	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	

	NORTHWEST GEORGIA BANK	2	$294,800.00	0.49%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$126,400.00	0.21%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$281,000.00	0.46%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$283,600.00	0.47%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$283,500.00	0.47%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$410,727.89	0.68%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$682,676.93	1.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$134,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$131,200.00	0.22%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$386,450.00	0.64%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	3	$417,500.00	0.69%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$138,865.18	0.23%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$138,750.00	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$258,600.00	0.43%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$142,000.00	0.23%	0	$0.00	NA	0	$0.00	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	$139,593.40	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$268,550.00	0.44%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$405,997.98	0.67%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$387,800.00	0.64%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$267,000.00	0.44%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$128,500.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,846.77	0.23%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$139,175.15	0.23%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$257,250.00	0.42%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$421,011.30	0.69%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$145,500.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$283,000.00	0.47%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$424,339.41	0.7%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$137,200.00	0.23%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS	1	$132,602.47	0.22%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,514.70	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$129,765.00	0.21%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$129,500.00	0.21%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,300.00	0.21%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$272,800.00	0.45%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	2	$272,812.03	0.45%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$416,800.00	0.69%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$141,100.00	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$139,439.87	0.23%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$141,550.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$270,500.00	0.45%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$666,716.05	1.1%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$144,750.00	0.24%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$145,200.00	0.24%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$272,000.00	0.45%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$282,075.00	0.47%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.	3	$429,500.00	0.71%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$414,517.51	0.68%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,200.00	0.21%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$14,240,467.10	23.48%	0	$0.00	NA	0	$0.00	
Total			**443**	**$60,631,992.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REL7		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$154,350.00	0.31%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$317,620.00	0.63%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$150,800.00	0.3%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$164,400.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$154,800.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$157,455.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,902,814.30	3.76%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$975,114.60	1.93%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	

	BANK OF STANLY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$167,750.00	0.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$314,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$484,218.93	0.96%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$971,578.00	1.92%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$149,601.13	0.3%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$342,000.00	0.68%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$151,550.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,633,111.00	3.23%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$339,000.00	0.67%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,641.22	0.34%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,940.00	0.3%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$316,000.00	0.62%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	

	CUMANET, LLC	2	$335,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$308,000.00	0.61%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$318,700.00	0.63%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$163,051.19	0.32%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$150,550.00	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$487,192.49	0.96%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$167,015.14	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$156,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,750.55	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$165,418.74	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$482,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$642,610.00	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$167,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	
		1	$151,525.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	2	$332,229.32	0.66%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$317,777.06	0.63%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$167,600.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$325,800.00	0.64%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$159,261.05	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$490,800.00	0.97%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$155,920.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$334,900.00	0.66%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$157,100.00	0.31%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$154,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$332,720.00	0.66%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$636,650.00	1.26%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$480,750.00	0.95%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$160,639.20	0.32%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$167,622.66	0.33%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$325,468.16	0.64%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	

	LIBERTY BANK FOR SAVINGS	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$310,900.00	0.61%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$337,400.00	0.67%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$152,400.00	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$340,500.00	0.67%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$164,400.00	0.32%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$507,249.81	1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$334,607.87	0.66%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$332,309.02	0.66%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,900.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$340,200.00	0.67%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	

	NUMARK CREDIT UNION								
	OCEANFIRST BANK	1	$159,200.00	0.31%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$336,003.00	0.66%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$322,502.46	0.64%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	PMC BANCORP	3	$488,800.00	0.97%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$170,471.99	0.34%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$320,400.00	0.63%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$165,809.59	0.33%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$347,200.00	0.69%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	4	$639,842.54	1.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$320,800.00	0.63%	0	$0.00	NA	0	$0.00
		1	$165,937.76	0.33%	0	$0.00	NA	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$409,740.78	0.81%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$316,100.09	0.62%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$169,300.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$304,383.99	0.6%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$340,000.00	0.67%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$317,600.00	0.63%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	4	$657,600.00	1.3%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	7	$1,098,025.39	2.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,600.00	0.64%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$322,650.00	0.64%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$171,807.27	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,012,655.20	21.69%	0	$0.00	NA	0	$0.00
Total			**314**	**$50,605,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412REM5		1ST SOURCE BANK	1	$73,939.80	0.17%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$186,506.55	0.42%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$140,800.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$94,700.00	0.21%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$134,455.07	0.3%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$218,800.00	0.49%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$71,845.34	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$183,250.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$76,225.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$180,000.00	0.4%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$303,140.00	0.68%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$84,800.00	0.19%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$1,721,229.05	3.85%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$145,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$79,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$288,066.66	0.64%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$350,961.82	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$53,250.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$138,500.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$623,219.71	1.39%	0	$0.00	NA	0	$0.00	

	BANK TEXAS, NATIONAL ASSOCIATION	1	$66,400.00	0.15%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$65,747.00	0.15%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$140,490.00	0.31%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$77,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$73,150.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$223,850.00	0.5%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$64,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$137,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$141,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$272,604.69	0.61%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$54,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$618,768.79	1.38%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$74,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$50,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$154,500.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$81,684.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$188,085.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$506,625.00	1.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$137,800.00	0.31%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$49,100.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$81,219.52	0.18%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$129,193.06	0.29%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$70,718.79	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$64,850.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$142,331.82	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$65,532.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,735.66	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$70,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$99,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$114,915.96	0.26%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$63,300.00	0.14%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,866.30	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$203,889.87	0.46%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$20,752.18	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$85,517.75	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$411,472.87	0.92%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$71,023.31	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$124,304.71	0.28%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$109,000.00	0.24%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,800.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$127,919.32	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$117,250.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$114,750.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$42,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$173,450.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$198,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$137,550.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$79,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$67,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$275,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	4	$221,360.97	0.49%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	13	$726,175.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	8	$520,750.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$48,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$185,900.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$68,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$454,034.59	1.01%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$66,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,830.87	0.16%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$81,200.00	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$223,500.00	0.5%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$109,326.42	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$34,692.42	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$103,125.00	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	3	$166,900.00	0.37%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$54,500.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$78,350.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$82,400.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$207,000.00	0.46%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00

	HANCOCK BANK	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$381,200.00	0.85%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$29,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$56,400.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$128,794.55	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$130,254.88	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$23,200.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$49,946.55	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$99,600.00	0.22%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$68,300.00	0.15%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$59,755.25	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$64,800.00	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$85,900.00	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$230,400.00	0.52%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,300.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	10	$705,779.98	1.58%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$75,050.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$269,286.29	0.6%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$57,750.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$119,500.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$60,300.00	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$73,700.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$465,720.45	1.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$74,950.00	0.17%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$55,800.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,875.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$201,839.07	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$208,385.00	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$135,700.00	0.3%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$86,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$374,554.53	0.84%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$170,622.48	0.38%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$40,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	8	$553,397.69	1.24%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$363,000.00	0.81%	0	$0.00	NA	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$172,920.00	0.39%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$43,900.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$27,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$140,265.68	0.31%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$68,411.83	0.15%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$74,100.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$431,200.00	0.96%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$67,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$155,950.00	0.35%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$160,600.00	0.36%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$69,604.28	0.16%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$50,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$204,500.00	0.46%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$1,264,201.80	2.83%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$379,796.10	0.85%	0	$0.00	NA	0	$0.00	
		2	$79,929.10	0.18%	0	$0.00	NA	0	$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PLATINUM HOME MORTGAGE	5	$252,500.00	0.56%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	2	$138,006.54	0.31%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$77,900.00	0.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$129,450.00	0.29%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$498,800.00	1.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$247,400.00	0.55%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	QLENDING	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$78,345.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$38,400.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$18,500.00	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$71,600.00	0.16%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$187,800.00	0.42%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,298.55	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH	1	$54,400.00	0.12%	0	$0.00	NA	0	$0.00

	DAKOTA								
	SILVER STATE SCHOOLS CREDIT UNION	1	$81,429.43	0.18%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$142,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$64,700.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$71,842.02	0.16%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$79,908.24	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$72,100.00	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$152,000.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$65,450.00	0.15%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$401,707.88	0.9%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$151,754.43	0.34%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$148,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$378,377.28	0.85%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
		2	$111,000.00	0.25%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF OAK HARBOR									
	THE NORTHUMBERLAND NATIONAL BANK	1	$73,720.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,700.00	0.16%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$58,560.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$454,100.00	1.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$158,239.33	0.35%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$30,040.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$63,750.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$216,175.00	0.48%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$258,700.00	0.58%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$123,043.51	0.28%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$274,199.00	0.61%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$155,900.00	0.35%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$79,300.00	0.18%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$69,919.73	0.16%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$67,100.00	0.15%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$54,150.00	0.12%	0	$0.00	NA	0	$0.00	

		WOOD COUNTY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	7	$458,020.70	1.02%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$75,600.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	144	$9,314,979.18	20.83%	0	$0.00	NA	0	$0.00
Total			**716**	**$44,734,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412REN3		CENTRAL MORTGAGE COMPANY	1	$181,054.41	1.54%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,901,427.00	41.7%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$180,000.00	1.53%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$192,000.00	1.63%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$300,000.00	2.55%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$181,350.00	1.54%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$180,193.07	1.53%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$227,894.35	1.94%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$228,287.85	1.94%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$309,000.00	2.63%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$221,200.00	1.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$472,800.00	4.02%	0	$0.00	NA	0	$0.00
		QLENDING	3	$899,263.06	7.65%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$268,000.00	2.28%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$448,207.04	3.81%	0	$0.00	NA	0	$0.00
			3	$668,798.69	5.69%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION								
		Unavailable	8	$1,893,414.21	16.14%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,752,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412REP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$330,000.00	1.43%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$161,500.00	0.7%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$229,400.00	0.99%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$155,800.00	0.67%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$590,000.00	2.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$159,700.00	0.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$812,553.96	3.51%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$228,000.00	0.99%	0	$0.00	NA	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$343,900.00	1.49%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$255,950.00	1.11%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$529,800.00	2.29%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$484,294.27	2.09%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$202,350.00	0.87%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$150,900.00	0.65%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,000.00	0.84%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,150.00	0.73%	0	$0.00	NA	0	$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	2	$389,175.00	1.68%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT	1	$275,000.00	1.19%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$392,850.00	1.7%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$270,409.64	1.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$213,023.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$200,595.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$826,500.00	3.57%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$437,745.89	1.89%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$203,300.00	0.88%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$155,800.00	0.67%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$251,426.27	1.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$346,750.00	1.5%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$422,222.11	1.82%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,650.88	1.29%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	8	$2,285,626.35	9.88%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,687.00	0.95%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$281,000.00	1.21%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$398,500.00	1.72%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$182,500.00	0.79%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$232,000.00	1%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	7	$2,324,756.26	10.05%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$514,100.00	2.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	$279,300.00	1.21%	0	$0.00	NA	0	$0.00

		UNION									
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$253,650.00	1.1%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$416,100.00	1.8%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	$304,030.77	1.31%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	1.08%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$150,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$165,931.18	0.72%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	1	$154,500.00	0.67%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$332,500.00	1.44%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$185,250.00	0.8%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$182,800.00	0.79%	0	$0.00	NA	0	$0.00	
		THE PEOPLES CREDIT UNION	1	$244,500.77	1.06%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$349,505.00	1.51%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$176,350.00	0.76%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$213,750.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,360,791.79	14.52%	0	$0.00	NA	0	$0.00	
Total			**93**	**$23,137,875.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REQ6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$548,291.47	1.03%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$799,555.96	1.5%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$360,000.00	0.68%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$313,000.00	0.59%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$370,000.00	0.7%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	2	$645,000.00	1.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$547,564.40	1.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$175,706.00	0.33%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$285,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$468,212.32	0.88%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$515,000.00	0.97%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$183,186.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$872,777.46	1.64%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$412,600.00	0.78%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$248,500.00	0.47%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$372,000.00	0.7%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$780,625.00	1.47%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$214,528.26	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$791,600.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$364,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$807,146.89	1.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,701.52	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$242,840.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$377,318.61	0.71%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$922,000.00	1.73%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$511,000.00	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	3	$1,009,036.22	1.9%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	2	$622,500.00	1.17%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	$511,000.00	0.96%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$487,000.00	0.91%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$298,500.00	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$579,400.00	1.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$381,400.00	0.72%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,018,000.00	1.91%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$204,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$317,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$330,523.20	0.62%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$566,000.00	1.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$361,800.00	0.68%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$359,500.00	0.68%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$414,450.00	0.78%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$202,546.61	0.38%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$240,000.00	0.45%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$659,900.00	1.24%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$195,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$259,708.65	0.49%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	6	$2,039,150.33	3.83%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	3	$820,000.00	1.54%	0	$0.00	NA	0	$0.00	
		QLENDING	1	$172,311.19	0.32%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	6	$2,181,230.19	4.1%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$240,000.00	0.45%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$373,859.26	0.7%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	3	$874,150.00	1.64%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	6	$2,022,853.97	3.8%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	2	$494,461.76	0.93%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$211,875.00	0.4%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$177,300.00	0.33%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$518,250.00	0.97%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$363,000.00	0.68%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$877,600.00	1.65%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$172,200.00	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$18,487,491.29	34.72%	0	$0.00	NA	0	$0.00	
Total			**196**	**$53,229,151.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RER4		ABACUS FEDERAL SAVINGS BANK	6	$2,231,000.00	6.61%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$202,000.00	0.6%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,174,000.00	3.48%	0	$0.00	NA	0	$0.00	
		CUMANET, LLC	1	$385,112.54	1.14%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE	1	$260,000.00	0.77%	0	$0.00	NA	0	$0.00	

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	1	$300,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	$15,233,000.00	45.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$727,001.03	2.15%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$840,900.00	2.49%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$897,525.71	2.66%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	6	$1,906,100.00	5.64%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$299,000.00	0.89%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$220,000.00	0.65%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$216,000.00	0.64%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$289,600.00	0.86%	0	$0.00	NA	0	$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$728,912.95	2.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$349,208.25	1.03%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	$1,299,000.00	3.85%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	6	$1,676,000.00	4.96%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$436,000.00	1.29%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$254,000.00	0.75%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$365,000.00	1.08%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$1,894,493.40	5.61%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$263,108.55	0.78%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,325,000.00	3.91%	0	$0.00	NA	0	$0.00	
Total			**105**	**$33,771,962.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RES2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$229,000.00	5.9%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$201,973.36	5.21%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$242,000.00	6.24%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$360,000.00	9.28%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$204,163.03	5.26%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	4	$1,186,243.32	30.58%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$323,500.00	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,132,461.54	29.19%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,879,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RET0		CHASE HOME FINANCE, LLC	11	$536,560.87	49.97%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$62,131.59	5.79%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$55,735.50	5.19%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$101,046.50	9.41%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$79,794.11	7.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$238,396.01	22.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,073,664.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REU7		ABACUS FEDERAL SAVINGS BANK	5	$675,000.00	0.67%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT	2	$121,100.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	ADVANTAGE BANK	2	$102,034.00	0.1%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$118,400.00	0.12%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$505,000.00	0.5%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$144,028.20	0.14%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$210,600.00	0.21%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$140,960.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$932,600.00	0.93%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$177,598.81	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,109,456.45	1.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$49,500.00	0.05%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	3	$633,000.00	0.63%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$601,602.13	0.6%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$274,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$266,167.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$103,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		3	$1,084,200.00	1.08%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKFINANCIAL FSB	3	$339,092.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$17,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,127,950.00	1.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$956,150.00	0.95%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$154,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$182,144.44	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$552,410.00	0.55%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$509,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$402,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$252,047.91	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$1,544,757.79	1.54%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$311,600.00	0.31%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$192,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,808.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$181,753.63	0.18%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	2	$496,600.00	0.5%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$567,863.03	0.57%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,125.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$237,750.00	0.24%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$350,865.33	0.35%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$556,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,550.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$494,100.00	0.49%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$501,545.22	0.5%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$349,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ENTERPRISE BANK AND TRUST COMPANY	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$862,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$225,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$120,718.07	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$565,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$51,550.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$171,750.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$299,055.01	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$329,250.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$153,700.00	0.15%	0	$0.00	NA	0	$0.00	
		2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,607.18	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$176,550.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$67,323.92	0.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$59,829.32	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$304,500.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	142	$23,464,057.32	23.43%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$911,276.46	0.91%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	3	$553,018.02	0.55%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$186,500.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$412,860.16	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$132,750.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	7	$659,348.25	0.66%	0	$0.00	NA	0	$0.00
		3	$253,000.00	0.25%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME STATE BANK	2	$435,500.00	0.43%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$156,500.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$58,849.51	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$253,200.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$423,000.00	0.42%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$667,000.00	0.67%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$86,591.38	0.09%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,303,600.00	1.3%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$281,500.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$43,707.06	0.04%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$62,250.00	0.06%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$525,400.00	0.52%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$450,000.00	0.45%	0	$0.00	NA	0	$0.00
		2	$217,500.00	0.22%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	$83,400.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,089,418.94	1.09%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	8	$1,484,300.00	1.48%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	$1,033,000.00	1.03%	0	$0.00	NA	0	$0.00
	METABANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$270,700.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$236,000.00	0.24%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$540,428.55	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$112,150.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$387,166.65	0.39%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	3	$267,500.00	0.27%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$504,219.93	0.5%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$637,000.00	0.64%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$689,000.00	0.69%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$393,000.00	0.39%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$147,500.00	0.15%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$134,840.19	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$1,002,972.25	1%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	8	$608,921.84	0.61%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$533,000.00	0.53%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$195,394.36	0.2%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$156,253.00	0.16%	0	$0.00	NA	0	$0.00

	CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$813,400.00	0.81%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$62,577.77	0.06%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	7	$627,064.31	0.63%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$634,400.00	0.63%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$238,030.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$325,600.00	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$169,700.00	0.17%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$247,800.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$185,420.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$65,100.00	0.07%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	2	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$108,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$142,530.00	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$160,226.85	0.16%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$98,100.00	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$752,372.24	0.75%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,628.11	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$130,600.00	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$55,900.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$277,400.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$210,500.00	0.21%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$905,251.89	0.9%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	8	$820,996.42	0.82%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$590,850.00	0.59%	0	$0.00	NA	0	$0.00	
		3	$497,000.00	0.5%	0	$0.00	NA	0	$0.00	

		ULSTER SAVINGS BANK								
		UMPQUA BANK	1	$34,000.00	0.03%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$123,570.01	0.12%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$557,001.00	0.56%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$147,700.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$512,000.00	0.51%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$294,000.00	0.29%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$44,125.00	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$395,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$489,700.00	0.49%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$454,780.55	0.45%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	4	$254,500.00	0.25%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$305,500.00	0.31%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$119,210.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,919,944.78	9.98%	0	$0.00	NA	0	$0.00
Total			**781**	**$100,135,195.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412REV5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$342,200.00	2.04%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$369,337.00	2.2%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$226,500.00	1.35%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$149,150.00	0.89%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$695,750.00	4.15%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$183,500.00	1.09%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A.	1	$222,000.00	1.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$472,334.76	2.81%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$262,500.00	1.56%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$391,000.00	2.33%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$291,500.00	1.74%	0	$0.00	NA	0	$0.00
		HONOR STATE BANK	1	$151,800.00	0.9%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	2	$299,000.00	1.78%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	8	$2,580,549.38	15.38%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$139,300.00	0.83%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$291,114.35	1.73%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$391,800.00	2.33%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$97,500.00	0.58%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	2	$758,000.00	4.52%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$384,641.75	2.29%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$307,000.00	1.83%	0	$0.00	NA	0	$0.00
		SACRAMENTO CREDIT UNION	1	$268,500.00	1.6%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$292,500.00	1.74%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$304,039.00	1.81%	0	$0.00	NA	0	$0.00
			2	$358,500.00	2.14%	0	$0.00	NA	0	$0.00

		ST. JAMES MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	1	$387,000.81	2.31%	0	$0.00	NA	0	$0.00
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$344,300.00	2.05%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$201,554.59	1.2%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$370,000.00	2.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$2,414,967.23	14.39%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$163,167.22	0.97%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$423,367.52	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,247,607.03	13.42%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,781,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412REX1		HSBC MORTGAGE CORPORATION (USA)	4	$1,290,307.79	90.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$133,746.28	9.39%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,424,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412REY9		BANKERS FINANCIAL GROUP INC.	2	$532,853.34	24.55%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$143,850.03	6.63%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$62,754.84	2.89%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B.	1	$292,842.60	13.49%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$258,311.93	11.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$63,900.97	2.94%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,749.19	4.5%	0	$0.00	NA	0	$0.00

		Unavailable	2	$718,573.96	33.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,170,836.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412REZ6		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$217,717.09	8.9%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$84,594.56	3.46%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$255,417.95	10.44%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$138,728.00	5.67%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY INC.	1	$225,834.00	9.23%	0	$0.00	NA	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$166,349.07	6.8%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$264,192.74	10.8%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$164,257.74	6.71%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$188,975.00	7.72%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$166,695.35	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$573,961.00	23.46%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,446,722.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RFA0		ARVEST MORTGAGE COMPANY	5	$884,250.00	23.04%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$499,803.33	13.02%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$467,176.98	12.17%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$180,000.00	4.69%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$216,437.00	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,590,210.58	41.44%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,837,877.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$407,732.32	12.44%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$131,548.42	4.01%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$648,032.04	19.77%	0	$0.00	NA	0	$0.00	

		GRANITE STATE CREDIT UNION	1	$188,069.78	5.74%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$174,270.90	5.32%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	8	$1,280,101.89	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$448,100.26	13.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,277,855.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,615.28	6.78%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$152,000.00	9.86%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	4	$502,521.23	32.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$783,224.04	50.78%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,542,360.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,456,350.91	6.01%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,399,000.00	5.77%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$677,000.00	2.79%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$726,379.75	3%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$666,752.03	2.75%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B.	2	$1,389,750.00	5.74%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,458,750.00	6.02%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING LLC	1	$796,000.00	3.29%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$676,000.00	2.79%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$630,000.00	2.6%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$719,150.00	2.97%	0	$0.00	NA	0	$0.00
			1	$697,500.00	2.88%	0	$0.00	NA	0	$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$650,000.00	2.68%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$695,200.00	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$11,587,911.52	47.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$24,225,744.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFE2		FIRSTBANK PUERTO RICO	1	$74,894.32	2.3%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$308,669.48	9.5%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$255,711.61	7.87%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$385,000.00	11.85%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$150,000.00	4.62%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$469,411.26	14.45%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$156,712.65	4.82%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	3	$1,027,000.00	31.6%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$101,856.29	3.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$320,347.99	9.86%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,249,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFF9		ADDISON AVENUE FEDERAL CREDIT UNION	4	$869,786.71	0.61%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$442,600.00	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$299,613.83	0.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	14	$3,051,501.58	2.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$914,751.82	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,279,700.00	0.9%	0	$0.00	NA	0	$0.00
			3	$643,000.00	0.45%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	3	$539,300.00	0.38%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$2,721,529.59	1.91%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$204,471.81	0.14%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$770,000.00	0.54%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$333,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$113,800.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	20	$5,365,350.00	3.77%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	9	$2,465,528.29	1.73%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$833,000.00	0.58%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$278,400.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,884,694.41	1.32%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,357,500.00	0.95%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,721,066.40	1.21%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$644,463.23	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,816,004.79	1.27%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$217,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$134,476.65	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,821,116.60	1.28%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$1,920,100.00	1.35%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.								
	COMMODORE BANK	1	$96,800.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$127,900.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$104,250.00	0.07%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$389,400.00	0.27%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$195,750.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$111,773.00	0.08%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$1,113,050.00	0.78%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$202,900.00	0.14%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	4	$971,000.00	0.68%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$606,035.33	0.43%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$153,308.24	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$313,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$810,621.23	0.57%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,645,298.52	1.86%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$968,631.32	0.68%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$118,892.50	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	$587,224.00	0.41%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	12	$3,710,000.00	2.6%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$790,509.17	0.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,368,492.88	0.96%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	$2,732,620.73	1.92%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$1,012,444.60	0.71%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	2	$667,362.46	0.47%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$105,863.55	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$346,264.04	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,145,746.97	0.8%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$184,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$380,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$412,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$299,300.00	0.21%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$341,344.80	0.24%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	$1,395,800.00	0.98%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$219,396.03	0.15%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$425,250.00	0.3%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00

	MACON BANK, INC.	5	$793,800.00	0.56%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,301.04	0.38%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$410,884.94	0.29%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$115,700.77	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$505,690.53	0.35%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$458,150.00	0.32%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,198,765.70	0.84%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	6	$1,509,105.02	1.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$339,562.35	0.24%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$86,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$1,844,890.91	1.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,714,467.39	1.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$2,906,950.18	2.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	82	$20,290,274.44	14.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$713,150.98	0.5%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$417,362.89	0.29%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$562,450.87	0.39%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	12	$2,005,549.55	1.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$329,575.22	0.23%	0	$0.00	NA	0	$0.00	
		21	$5,780,985.54	4.06%	0	$0.00	NA	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	$415,168.86	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$367,972.18	0.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$514,362.31	0.36%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$299,604.94	0.21%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$1,530,600.00	1.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$95,652.15	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$503,657.62	0.35%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$345,600.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$681,982.01	0.48%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	$1,013,715.56	0.71%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$884,900.00	0.62%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,400.00	0.13%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$840,000.00	0.59%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	2	$371,100.00	0.26%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$513,252.47	0.36%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.00
	WAYNE BANK	3	$792,832.09	0.56%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	1	$157,225.70	0.11%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	5	$1,134,443.20	0.8%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$535,126.73	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$26,554,253.74	18.69%	0	$0.00	NA	0	$0.00	
Total			**623**	**$142,462,452.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RFG7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$409,956.06	5.13%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$240,000.00	3%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	6	$967,495.89	12.1%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$717,343.23	8.97%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	4	$1,077,823.25	13.47%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	7	$1,519,854.17	19%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$145,000.00	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,921,313.74	36.52%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,998,786.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RFH5		ABACUS FEDERAL SAVINGS BANK	3	$1,082,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$778,350.00	0.26%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$356,400.00	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$615,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$151,150.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$562,700.00	0.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$588,450.00	0.2%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$501,500.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	
			4	$759,900.00	0.25%	0	$0.00	NA	0	$0.00	

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	3	$704,600.00	0.24%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$1,484,848.12	0.5%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	8	$2,175,217.89	0.73%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,078,323.94	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$280,797.86	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$577,400.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,441,600.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$316,011.24	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$918,100.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,042,200.00	0.35%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$495,300.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$3,646,147.67	1.22%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$495,700.00	0.17%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	53	$12,382,444.74	4.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$405,500.00	0.14%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,612,623.00	0.87%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$4,052,753.75	1.36%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$2,051,379.69	0.69%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$2,323,500.00	0.78%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	50	$13,926,831.22	4.66%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,114,028.14	0.37%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$223,030.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$342,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	14	$4,657,589.23	1.56%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,200,246.86	0.4%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$718,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$1,070,100.00	0.36%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$6,565,119.30	2.2%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$351,865.93	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$530,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$359,347.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$748,300.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,755,134.28	0.92%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	7	$2,118,000.00	0.71%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$466,500.00	0.16%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION								
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$416,510.42	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	2	$595,630.08	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,581,388.40	0.53%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$293,409.25	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$290,100.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,438,609.00	0.48%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,210,800.00	0.41%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$748,200.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	6	$1,584,465.77	0.53%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	2	$458,564.51	0.15%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$541,983.57	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$343,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$723,850.00	0.24%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$763,000.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$482,396.64	0.16%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$173,250.00	0.06%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$350,754.08	0.12%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$318,600.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$414,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$837,088.01	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,096,681.42	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$239,600.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,928,673.66	0.65%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$834,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$197,846.27	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$322,345.23	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$381,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$203,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$1,273,750.00	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD	2	$527,800.27	0.18%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK								
	FIFTH THIRD BANK	1	$382,730.15	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	$3,144,100.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$696,663.57	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$994,610.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$1,129,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$1,030,838.99	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$546,117.35	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$413,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$497,920.30	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$558,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$934,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,583,150.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$2,751,447.71	0.92%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,073,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$383,960.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$294,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$1,807,350.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	2	$549,955.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,488,294.35	0.83%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,077,360.78	0.36%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$416,614.73	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,778,930.09	0.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$3,392,236.51	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$431,269.91	0.14%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$611,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$418,192.03	0.14%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$529,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$701,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$177,466.42	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$947,511.31	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$448,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	11	$2,319,982.53	0.78%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$526,569.65	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$819,900.00	0.27%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$833,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)	3	$1,151,500.00	0.39%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$772,658.77	0.26%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$2,159,500.00	0.72%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$254,900.00	0.09%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$339,590.71	0.11%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$425,600.00	0.14%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$495,327.83	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$753,227.22	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,210,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$535,240.17	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,041,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,633,350.00	0.55%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$244,705.62	0.08%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$709,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	19	$5,881,342.46	1.97%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$810,936.63	0.27%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$783,000.00	0.26%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	2	$765,150.00	0.26%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$318,250.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$609,700.00	0.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,025,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,153,489.61	0.39%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$556,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$488,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$635,146.68	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$1,076,923.01	0.36%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$698,450.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$561,450.00	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$270,400.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$505,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$356,800.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	10	$2,654,062.00	0.89%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	$6,112,442.23	2.04%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$385,018.31	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$592,440.00	0.2%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$199,900.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$612,800.00	0.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$361,575.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$1,211,200.00	0.41%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$354,800.00	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$519,150.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,157,962.29	0.39%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$265,600.00	0.09%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$1,069,222.54	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	44	$10,752,119.23	3.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$192,586.28	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	30	$8,868,169.53	2.97%	0	$0.00	NA	0	$0.00

	PMC BANCORP	2	$654,600.00	0.22%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$185,426.16	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$744,000.00	0.25%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$353,350.00	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$361,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$349,589.09	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$238,908.01	0.08%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$356,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$945,300.00	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$600,500.00	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	9	$2,598,283.32	0.87%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$903,250.00	0.3%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$937,900.00	0.31%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$251,750.00	0.08%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$411,100.00	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$560,135.31	0.19%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$2,763,200.00	0.92%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$161,300.00	0.05%	0	$0.00	NA	0	$0.00	
		3	$651,347.59	0.22%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SEASONS FEDERAL CREDIT UNION	2	$596,498.95	0.2%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	$690,493.20	0.23%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,900.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$557,500.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$182,979.87	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$625,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	3	$577,766.96	0.19%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$414,700.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$1,878,670.00	0.63%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$252,681.69	0.08%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$292,579.89	0.1%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.00

	CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	3	$669,800.00	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$926,000.00	0.31%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$157,805.73	0.05%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$621,925.00	0.21%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$403,321.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$394,180.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$616,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$939,203.66	0.31%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$421,600.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$761,833.70	0.25%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	$374,819.77	0.13%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$341,600.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$966,700.00	0.32%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$199,032.75	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$835,498.95	0.28%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00
		4	$1,059,500.00	0.35%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$380,875.00	0.13%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$140,048.60	0.05%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$199,765.20	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,490,850.00	0.5%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$841,300.00	0.28%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$213,700.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$453,950.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$894,529.87	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,391,900.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	167	$41,257,780.88	13.82%	0	$0.00	NA	0	$0.00
Total			**1,161**	**$298,952,624.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$375,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$677,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$387,779.28	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,217,150.00	0.34%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$273,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$327,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$234,650.00	0.07%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$551,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	5	$1,067,700.00	0.3%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,324,950.00	0.37%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$1,934,753.55	0.54%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$628,631.50	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$173,454.43	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$416,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$415,477.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$799,204.62	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	12	$4,024,000.00	1.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$371,400.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	26	$6,377,582.03	1.8%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$151,633.96	0.04%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	88	$22,007,504.56	6.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$476,200.00	0.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$152,064.00	0.04%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	14	$3,436,610.84	0.97%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$901,700.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	15	$4,906,400.00	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$311,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	52	$16,617,200.76	4.68%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$891,754.08	0.25%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$233,750.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$490,726.41	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$2,734,950.00	0.77%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	10	$2,728,364.11	0.77%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$642,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$599,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$483,875.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$430,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	24	$5,813,620.07	1.64%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$214,759.95	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$392,920.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$424,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,925,436.05	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$297,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,638,500.00	0.46%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	1	$151,181.05	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$321,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$287,000.72	0.08%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$726,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$2,786,379.84	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$595,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$601,195.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$651,041.05	0.18%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,445,400.00	0.41%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,313,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$203,255.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$340,053.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$158,400.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$813,567.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$363,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK	1	$255,999.29	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$418,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$298,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,258,777.00	0.64%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$407,100.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,419,850.00	0.4%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$635,972.46	0.18%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$306,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$159,776.84	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,624,893.00	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$295,690.95	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$355,740.83	0.1%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD BANK	1	$162,805.27	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	11	$3,086,700.00	0.87%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$755,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$396,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,151,082.31	1.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,099,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$1,328,939.28	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$1,055,636.80	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$449,300.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$177,175.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,235,154.33	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,482,150.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$3,255,500.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$3,029,013.33	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$3,386,290.59	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,559,105.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	3	$897,815.00	0.25%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,046,850.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$204,250.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$4,370,796.68	1.23%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$714,341.53	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$1,200,075.00	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$3,087,884.62	0.87%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$4,208,862.37	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$335,750.00	0.09%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$802,346.17	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$751,600.00	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$701,500.00	0.2%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	$3,120,950.00	0.88%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$205,271.00	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	11	$2,580,046.59	0.73%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$179,783.72	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$293,250.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$159,500.93	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$310,079.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$405,670.00	0.11%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.	1	$160,003.02	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$599,160.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$336,195.56	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$219,741.71	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$512,950.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$3,181,500.00	0.9%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,800.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$348,500.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$410,748.66	0.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$867,000.00	0.24%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$907,308.10	0.26%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$1,351,350.60	0.38%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$757,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$241,600.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$238,300.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,191,160.57	0.34%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$1,556,655.92	0.44%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION	12	$3,430,210.47	0.97%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,609,095.96	0.45%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$2,331,494.97	0.66%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$826,200.00	0.23%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$185,422.42	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$588,300.00	0.17%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$837,400.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$691,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$411,000.61	0.12%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$626,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$720,234.90	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$708,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$229,764.37	0.06%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$508,615.28	0.14%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$189,137.03	0.05%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$420,502.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$244,100.00	0.07%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE	3	$795,096.27	0.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,615,750.00	0.46%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$561,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$390,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$386,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$229,720.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,354,300.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$301,261.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	22	$6,981,892.15	1.97%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$215,734.41	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$763,400.00	0.22%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$670,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$753,500.00	0.21%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$277,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$426,729.65	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$896,800.00	0.25%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$909,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$268,669.24	0.08%	0	$0.00	NA	0	$0.00	
		2	$389,400.00	0.11%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	$214,900.00	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,037,322.66	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,282,739.00	0.36%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$1,032,070.72	0.29%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	47	$13,407,599.83	3.78%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$216,500.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$191,175.29	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	36	$10,158,663.35	2.86%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$204,850.00	0.06%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$635,700.00	0.18%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	3	$547,943.36	0.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,690,300.00	0.48%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$644,771.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$701,400.00	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	5	$1,576,048.22	0.44%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$566,690.00	0.16%	0	$0.00	NA	0	$0.00
		1	$250,691.38	0.07%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.									
	REDSTONE FEDERAL CREDIT UNION	2	$483,350.00	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$1,895,750.00	0.53%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$441,400.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$195,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$2,394,673.00	0.67%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$295,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$991,318.57	0.28%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$258,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$155,812.56	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,067,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$239,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$552,400.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$279,450.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$219,200.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$204,800.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$214,000.00	0.06%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$152,811.87	0.04%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$570,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$767,235.20	0.22%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$807,750.00	0.23%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$3,160,705.00	0.89%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$335,095.51	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$817,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,008,643.26	0.28%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$262,638.15	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$236,900.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$172,787.28	0.05%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$729,900.00	0.21%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$566,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$656,950.00	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$386,305.73	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$560,939.43	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$249,450.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	

	TOWNE MORTGAGE COMPANY								
	TRAVIS CREDIT UNION	1	$233,132.00	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$608,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	15	$3,914,364.15	1.1%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	$666,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$409,500.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$1,132,400.00	0.32%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$996,700.00	0.28%	0	$0.00	NA	0	$0.00
	UNITY BANK	2	$384,008.70	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,319,109.65	0.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$768,582.04	0.22%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$839,200.00	0.24%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$297,000.00	0.08%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$304,856.60	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,826,696.00	0.8%	0	$0.00	NA	0	$0.00
		2	$809,900.00	0.23%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK								
		WAYNE BANK	2	$576,985.85	0.16%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$412,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	8	$2,022,258.76	0.57%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$297,600.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$569,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$330,290.36	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$481,250.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,115,300.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	196	$51,638,100.37	14.49%	0	$0.00	NA	0	$0.00
Total			**1,346**	**$355,047,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFK8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$2,151,157.10	2.01%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$6,296,260.00	5.89%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	13	$4,082,600.00	3.82%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	37	$10,880,967.36	10.18%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	18	$5,069,668.06	4.74%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	84	$20,254,581.87	18.95%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$353,000.00	0.33%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	7	$2,171,716.85	2.03%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$541,281.52	0.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$866,883.64	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	201	$53,814,052.43	50.34%	0	$0.00	NA	0	$0.00
Total			**400**	**$106,899,168.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$904,100.00	0.27%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK	1	$583,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$475,401.00	0.14%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	$5,010,944.56	1.51%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$203,200.00	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$337,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$231,733.88	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$251,889.39	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$447,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$396,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$732,500.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,059,442.00	0.62%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,538,200.00	0.46%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$355,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$3,958,468.75	1.19%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$258,702.92	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
		11	$2,899,410.00	0.87%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A.	2	$1,024,400.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$1,408,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$186,620.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$263,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	11	$3,316,700.00	1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$781,060.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$202,300.00	0.06%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$186,150.00	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$286,550.00	0.09%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$1,318,393.53	0.4%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,979,500.00	0.6%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$269,000.00	0.08%	0	$0.00	NA	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$175,376.60	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$821,800.00	0.25%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$380,000.00	0.11%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$455,000.00	0.14%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	8	$2,286,032.16	0.69%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$191,120.00	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$757,920.00	0.23%	0	$0.00	NA	0	$0.00
		2	$626,000.00	0.19%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	3	$620,677.08	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$250,750.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$281,600.00	0.08%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$339,748.17	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$553,225.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$482,887.21	0.15%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$264,800.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$293,987.53	0.09%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$226,756.32	0.07%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$591,500.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,393,258.00	1.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$859,145.68	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$236,375.73	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$740,000.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$251,600.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$435,150.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$177,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$771,900.00	0.23%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	3	$637,200.00	0.19%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$665,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$181,300.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$2,089,103.00	0.63%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$575,789.05	0.17%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$275,200.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,077,517.30	0.32%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$191,900.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$650,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$291,200.00	0.09%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$362,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$239,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$292,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$277,927.41	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$354,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$201,100.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$568,876.46	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$388,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$343,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$634,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$728,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,552,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$666,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$255,411.42	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$268,049.30	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$764,341.61	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$1,027,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$176,250.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	12	$3,662,110.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$613,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,768,904.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$1,619,990.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$466,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$723,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$444,450.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$252,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,968,094.63	0.59%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$247,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$430,286.82	0.13%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$471,404.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$544,755.08	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$3,803,389.23	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	13	$4,561,759.23	1.37%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$488,800.00	0.15%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$243,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$346,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$548,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$247,715.53	0.07%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$337,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$841,650.00	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$550,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$509,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$262,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$245,772.24	0.07%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$240,160.00	0.07%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$965,150.00	0.29%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$617,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$181,700.00	0.05%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$346,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$1,240,600.00	0.37%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$243,300.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$174,597.66	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$714,400.00	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$630,350.00	0.19%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	11	$2,945,250.00	0.89%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$177,795.83	0.05%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$226,500.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,578,719.60	0.78%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$178,535.60	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,443,800.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$600,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,555,750.00	0.47%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$873,733.31	0.26%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$404,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$342,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$180,124.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$244,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$916,720.71	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,653,688.00	0.5%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$687,200.00	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	6	$1,728,563.67	0.52%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$531,340.00	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$873,100.00	0.26%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$252,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,784.86	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,783,500.00	0.54%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$500,000.00	0.15%	0	$0.00	NA	0	$0.00	

	METLIFE BANK, NA	5	$1,950,294.10	0.59%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$398,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$1,200,800.00	0.36%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$358,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$367,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$472,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$1,058,576.17	0.32%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$767,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$181,950.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$219,900.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$261,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,314,980.99	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$677,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$2,029,800.00	0.61%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,779,163.54	0.53%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,177,405.08	0.35%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$982,600.00	0.3%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$181,158.93	0.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	9	$2,547,869.40	0.77%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,255,700.00	0.38%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$223,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$984,141.98	0.3%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$295,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$591,672.83	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$960,946.38	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	19	$5,465,262.00	1.64%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$361,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	26	$8,274,700.00	2.49%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	3	$629,817.94	0.19%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$266,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$287,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$198,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL	1	$195,300.00	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	$303,200.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$405,050.00	0.12%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$349,600.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$182,920.84	0.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$914,396.08	0.27%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	7	$2,265,100.00	0.68%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$519,000.00	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$694,500.00	0.21%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$679,400.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	$840,200.00	0.25%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$695,000.00	0.21%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$1,711,000.00	0.51%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$188,900.73	0.06%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$948,350.00	0.29%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$217,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$206,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$179,300.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	8	$1,951,471.67	0.59%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,395,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$380,600.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$392,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$409,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$1,827,200.00	0.55%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$382,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$411,574.62	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$383,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	8	$2,306,003.68	0.69%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$490,400.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$356,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,455,075.35	0.44%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,689,850.00	0.51%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$926,786.00	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$712,700.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,004,118.07	0.3%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$228,245.48	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$489,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$391,200.00	0.12%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	3	$1,148,854.79	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,119,865.00	0.34%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$215,800.00	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$357,608.51	0.11%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$1,031,000.00	0.31%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$415,800.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$366,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	

		TRUST								
		WRIGHT-PATT CREDIT UNION, INC.	3	$602,185.25	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	424	$123,614,897.91	37.15%	0	$0.00	NA	0	$0.00
Total			**1,157**	**$332,637,928.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFM4		ARVEST MORTGAGE COMPANY	6	$1,411,600.00	6.74%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	7	$1,535,832.28	7.34%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	9	$2,498,000.00	11.94%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$2,483,610.99	11.87%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$705,803.90	3.37%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$786,863.84	3.76%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	2	$388,475.82	1.86%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$270,101.55	1.29%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$507,770.59	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,341,046.76	49.4%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,929,105.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFN2		ADVANCIAL FEDERAL CREDIT UNION	1	$258,000.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$221,250.00	0.91%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.83%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$417,000.00	1.72%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$254,000.00	1.05%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$267,625.00	1.11%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$597,000.00	2.47%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE	1	$328,000.00	1.35%	0	$0.00	NA	0	$0.00

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$345,144.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$308,000.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$516,000.00	2.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$384,000.00	1.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$787,301.13	3.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$203,573.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$221,600.00	0.92%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	7	$1,649,900.00	6.82%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$189,000.00	0.78%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$198,897.00	0.82%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	20	$4,649,413.20	19.21%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$726,744.32	3%	0	$0.00	NA	0	$0.00
	PMC BANCORP	3	$1,077,000.00	4.45%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$359,798.83	1.49%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$206,160.00	0.85%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$556,000.00	2.3%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$184,811.38	0.76%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$313,988.83	1.3%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$495,000.00	2.04%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND	1	$207,656.66	0.86%	0	$0.00	NA	0	$0.00

		TRUST								
		Unavailable	30	$8,084,864.55	33.38%	0	$0.00	NA	0	$0.00
Total			**89**	**$24,207,727.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,500.00	0.46%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$1,555,000.00	2.6%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$292,397.80	0.49%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$466,600.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$371,992.22	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$92,900.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$366,400.00	0.61%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$360,000.00	0.6%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,689.01	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,475,700.00	2.46%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$458,055.00	0.76%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$281,733.49	0.47%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$305,600.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$174,000.00	0.29%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$282,900.00	0.47%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$235,000.00	0.39%	0	$0.00	NA	0	$0.00
			5	$1,156,350.00	1.93%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$239,200.00	0.4%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$409,780.62	0.68%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$460,400.00	0.77%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$277,000.00	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$222,310.69	0.37%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$294,562.00	0.49%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$204,000.00	0.34%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$169,000.00	0.28%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$255,700.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$435,845.52	0.73%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$266,000.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$111,723.56	0.19%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$410,160.00	0.68%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$246,000.00	0.41%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$113,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$258,100.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$676,105.74	1.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$599,204.89	1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$909,649.22	1.52%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$415,000.00	0.69%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	7	$1,740,000.00	2.91%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$146,731.68	0.25%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$294,599.09	0.49%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$153,150.00	0.26%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$833,000.00	1.39%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$491,271.23	0.82%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$124,687.01	0.21%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$395,521.36	0.66%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$766,000.00	1.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$121,600.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$174,568.07	0.29%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$244,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$211,975.50	0.35%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$224,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$584,300.00	0.98%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$279,350.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$290,315.00	0.48%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$335,000.00	0.56%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$273,628.31	0.46%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$150,400.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,280,270.76	2.14%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$1,525,479.86	2.55%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	90	$18,780,754.34	31.36%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$250,050.00	0.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$456,500.00	0.76%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$462,554.55	0.77%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,400.00	0.24%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$153,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$136,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$236,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$207,486.61	0.35%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$201,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,500.00	0.27%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	0.67%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$315,442.35	0.53%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$126,311.11	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$258,900.00	0.43%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$116,500.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$190,235.10	0.32%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$578,200.00	0.97%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$155,900.00	0.26%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$418,800.00	0.7%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$916,300.00	1.53%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$93,615.40	0.16%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$266,250.00	0.44%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$194,500.00	0.32%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	4	$593,200.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,425,456.63	7.38%	0	$0.00	NA	0	$0.00
Total			**296**	**$59,884,263.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFQ5		CITIMORTGAGE, INC.	42	$12,148,728.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,148,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFR3		CITIMORTGAGE, INC.	1	$206,285.19	9.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,965,295.69	90.5%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,171,580.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VE20		CITIMORTGAGE, INC.	22	$8,988,537.00	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$20,684,022.41	69.71%	0	$0.00	NA	0	$0.00
Total			**68**	**$29,672,559.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEL8		CITIMORTGAGE, INC.	9	$933,925.66	92.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,276.23	7.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,012,201.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEM6		CITIMORTGAGE, INC.	17	$2,130,335.27	89.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$237,546.26	10.03%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,367,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEN4		CITIMORTGAGE, INC.	17	$5,737,950.00	28.51%	0	$0.00	NA	0	$0.00
		Unavailable	29	$14,385,250.00	71.49%	0	$0.00	NA	0	$0.00
Total			**46**	**$20,123,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEP9		CITIMORTGAGE, INC.	53	$13,688,145.18	45.54%	0	$0.00	NA	0	$0.00
		Unavailable	43	$16,372,251.03	54.46%	0	$0.00	NA	0	$0.00
Total			**96**	**$30,060,396.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VER5		CITIMORTGAGE, INC.	8	$3,342,500.00	21.78%	0	$0.00	NA	0	$0.00
		Unavailable	27	$12,003,690.56	78.22%	0	$0.00	NA	0	$0.00
Total			**35**	**$15,346,190.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VES3		CITIMORTGAGE, INC.	55	$15,366,195.56	51.58%	0	$0.00	NA	0	$0.00
		Unavailable	36	$14,425,222.95	48.42%	0	$0.00	NA	0	$0.00
Total			**91**	**$29,791,418.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VET1		CITIMORTGAGE, INC.	46	$14,756,966.00	52.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$13,355,190.45	47.51%	0	$0.00	NA	0	$0.00
Total			**82**	**$28,112,156.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEU8		CITIMORTGAGE, INC.	18	$7,217,781.00	27.74%	0	$0.00	NA	0	$0.00

		Unavailable	41	$18,804,000.00	72.26%	0	$0.00	NA	0	$0.00
Total			**59**	**$26,021,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEV6		CITIMORTGAGE, INC.	7	$1,797,787.10	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,614,400.51	59.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,412,187.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEW4		CITIMORTGAGE, INC.	13	$2,797,257.90	66.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,416,161.34	33.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,213,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEX2		CITIMORTGAGE, INC.	6	$1,857,207.04	63.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,080,694.46	36.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,937,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEY0		CITIMORTGAGE, INC.	10	$4,008,100.00	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	33	$16,335,107.00	80.3%	0	$0.00	NA	0	$0.00
Total			**43**	**$20,343,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VEZ7		CITIMORTGAGE, INC.	11	$4,148,777.40	22.37%	0	$0.00	NA	0	$0.00
		Unavailable	30	$14,397,352.68	77.63%	0	$0.00	NA	0	$0.00
Total			**41**	**$18,546,130.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CRD3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	$12,035,460.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,035,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CRE1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,576,500.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,576,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQ29		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,008,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQZ6		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,994,842.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,994,842.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LC95		GUILD MORTGAGE COMPANY	72	$16,412,495.46	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,085,110.78	11.27%	0	$0.00	NA	0	$0.00

Total			**82**	**$18,497,606.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LDA1		GUILD MORTGAGE COMPANY	114	$19,571,646.83	85.14%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,415,376.57	14.86%	0	$0.00	NA	0	$0.00	
Total			**133**	**$22,987,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LDB9		GUILD MORTGAGE COMPANY	7	$1,263,193.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,263,193.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LV52		HOMESTREET BANK	6	$1,202,300.00	84.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$220,000.00	15.47%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,422,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N2U5		Unavailable	31	$4,738,820.95	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,738,820.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QD28		PHH MORTGAGE CORPORATION	54	$15,706,583.23	97.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$399,485.11	2.48%	0	$0.00	NA	0	$0.00	
Total			**55**	**$16,106,068.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDY8		PHH MORTGAGE CORPORATION	8	$1,101,565.52	81.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$253,756.09	18.72%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,355,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QDZ5		PHH MORTGAGE CORPORATION	12	$1,614,516.80	61.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,014,695.41	38.59%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,629,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J4T4		POPULAR MORTGAGE, INC.	12	$1,413,594.93	93.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,827.32	6.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,513,422.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5J5		POPULAR MORTGAGE, INC.	17	$2,194,600.00	93.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$157,205.39	6.68%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,351,805.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5K2		POPULAR MORTGAGE, INC.	14	$1,526,000.00	77.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$441,400.00	22.44%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,967,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5L0		POPULAR MORTGAGE, INC.	12	$1,464,900.00	82.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$300,800.00	17.04%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,765,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5M8		POPULAR MORTGAGE, INC.	7	$1,001,100.00	88.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,667.80	11.7%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,133,767.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JUV0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	$15,441,119.12	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,441,119.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDX2		GOLF SAVINGS BANK	23	$6,093,137.34	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,093,137.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDY0		GOLF SAVINGS BANK	28	$5,691,524.58	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,691,524.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAV7		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,353,061.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,353,061.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAW5		FIRST BANK DBA FIRST BANK MORTGAGE	24	$3,189,468.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,189,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAX3		FIRST BANK DBA FIRST BANK MORTGAGE	45	$11,620,592.65	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,620,592.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAY1		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,456,799.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,456,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LAZ8		FIRST BANK DBA FIRST BANK	37	$4,525,021.43	100%	0	$0.00	NA	0	$0.00

		MORTGAGE								
Total			**37**	**$4,525,021.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LFR1		Unavailable	8	$2,225,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,225,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LG66		GOLF SAVINGS BANK	20	$4,266,881.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,266,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LG74		GOLF SAVINGS BANK	11	$1,745,425.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,745,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LRC1		KB HOME MORTGAGE, LLC	28	$6,048,466.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,048,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LRD9		KB HOME MORTGAGE, LLC	23	$3,660,575.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,660,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	$8,167,242.06	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,167,242.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,992,979.40	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,992,979.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,554,082.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,554,082.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	$14,802,983.22	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,802,983.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,147,230.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,147,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QCR3		Unavailable	57	$12,381,877.70	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,381,877.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QCS1		Unavailable	26	$6,371,364.62	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,371,364.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QDP6		DORAL BANK	8	$952,400.00	92.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,965.37	7.12%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,025,365.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QDQ4		DORAL BANK	9	$930,651.63	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$724,473.60	43.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,655,125.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QEC4		DORAL BANK	14	$1,362,153.45	96.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$45,000.00	3.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,407,153.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SF21		PHH MORTGAGE CORPORATION	6	$1,388,822.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,388,822.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SF39		PHH MORTGAGE CORPORATION	23	$2,684,716.27	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,986,591.06	52.66%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,671,307.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SF47		PHH MORTGAGE CORPORATION	26	$4,272,251.51	45.95%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,025,603.07	54.05%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,297,854.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SF54		PHH MORTGAGE CORPORATION	13	$765,773.43	58.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$533,153.68	41.05%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,298,927.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SF62		PHH MORTGAGE CORPORATION	18	$1,719,504.08	78.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$465,108.63	21.29%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,184,612.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SF70		PHH MORTGAGE CORPORATION	2	$307,339.47	27.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$812,191.27	72.55%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,119,530.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417SF88		PHH MORTGAGE CORPORATION	15	$825,917.75	79.13%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$217,864.18	20.87%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,043,781.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SF96		PHH MORTGAGE CORPORATION	21	$5,898,142.81	70.37%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,483,877.66	29.63%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,382,020.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFL9		PHH MORTGAGE CORPORATION	39	$7,616,552.00	49.7%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,710,039.60	50.3%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,326,591.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFM7		PHH MORTGAGE CORPORATION	98	$25,401,624.46	61.2%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,103,349.40	38.8%	0	$0.00	NA	0	$0.00	
Total			**166**	**$41,504,973.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFN5		PHH MORTGAGE CORPORATION	43	$8,412,207.88	35.44%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$15,322,673.22	64.56%	0	$0.00	NA	0	$0.00	
Total			**146**	**$23,734,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFP0		PHH MORTGAGE CORPORATION	128	$29,940,127.44	50.33%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$29,552,978.84	49.67%	0	$0.00	NA	0	$0.00	
Total			**266**	**$59,493,106.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFQ8		PHH MORTGAGE CORPORATION	9	$2,065,690.85	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,065,690.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFR6		PHH MORTGAGE CORPORATION	28	$3,894,506.74	56.19%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,036,918.10	43.81%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,931,424.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFS4		PHH MORTGAGE CORPORATION	59	$13,349,574.36	50.81%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,926,177.21	49.19%	0	$0.00	NA	0	$0.00	
Total			**132**	**$26,275,751.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SFT2		PHH MORTGAGE	4	$464,263.75	35.29%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	6	$851,225.86	64.71%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,315,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SFU9		PHH MORTGAGE CORPORATION	8	$1,079,487.07	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$629,728.53	36.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,709,215.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SFV7		PHH MORTGAGE CORPORATION	68	$4,620,450.53	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,486,383.98	43.01%	0	$0.00	NA	0	$0.00
Total			**116**	**$8,106,834.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SFW5		PHH MORTGAGE CORPORATION	4	$481,055.80	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$716,848.33	59.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,197,904.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SFX3		PHH MORTGAGE CORPORATION	29	$4,022,057.93	44.64%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,986,929.02	55.36%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,008,986.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SFY1		PHH MORTGAGE CORPORATION	42	$2,560,682.46	48.93%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,672,373.64	51.07%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,233,056.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SFZ8		PHH MORTGAGE CORPORATION	42	$4,121,428.12	48.37%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,400,025.10	51.63%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,521,453.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SGA2		PHH MORTGAGE CORPORATION	33	$8,869,327.36	75.16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,931,846.21	24.84%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,801,173.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SGB0		PHH MORTGAGE CORPORATION	133	$35,695,212.13	56.52%	0	$0.00	NA	0	$0.00
		Unavailable	103	$27,455,321.66	43.48%	0	$0.00	NA	0	$0.00
Total			**236**	**$63,150,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SGC8		PHH MORTGAGE CORPORATION	19	$4,008,534.29	65.58%	0	$0.00	NA	0	$0.00

		Unavailable	14	$2,104,189.21	34.42%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,112,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGD6		PHH MORTGAGE CORPORATION	7	$938,627.42	62.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$551,500.00	37.01%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,490,127.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGE4		PHH MORTGAGE CORPORATION	64	$3,780,227.78	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,704,611.50	49.49%	0	$0.00	NA	0	$0.00	
Total			**126**	**$7,484,839.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGG9		PHH MORTGAGE CORPORATION	75	$16,905,518.87	55.38%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$13,622,655.98	44.62%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,528,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGH7		PHH MORTGAGE CORPORATION	9	$931,195.10	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,358,723.61	59.34%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,289,918.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGJ3		PHH MORTGAGE CORPORATION	43	$10,280,088.07	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,280,088.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGK0		PHH MORTGAGE CORPORATION	77	$18,551,723.58	85.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,045,599.99	14.1%	0	$0.00	NA	0	$0.00	
Total			**86**	**$21,597,323.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGL8		PHH MORTGAGE CORPORATION	97	$28,728,358.94	92.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,418,000.00	7.76%	0	$0.00	NA	0	$0.00	
Total			**103**	**$31,146,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGQ7		PHH MORTGAGE CORPORATION	38	$13,189,815.09	83.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,678,042.06	16.88%	0	$0.00	NA	0	$0.00	
Total			**50**	**$15,867,857.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGR5		PHH MORTGAGE CORPORATION	160	$46,936,423.29	81.57%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,606,518.27	18.43%	0	$0.00	NA	0	$0.00	
Total			**201**	**$57,542,941.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417SGT1		PHH MORTGAGE CORPORATION	211	$42,161,665.41	71.55%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$16,763,788.68	28.45%	0	$0.00	NA	0	$0.00	
Total			**318**	**$58,925,454.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGU8		PHH MORTGAGE CORPORATION	119	$35,788,368.54	75.95%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,330,218.38	24.05%	0	$0.00	NA	0	$0.00	
Total			**163**	**$47,118,586.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SGV6		PHH MORTGAGE CORPORATION	45	$12,002,180.46	75.68%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,857,707.99	24.32%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,859,888.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLM0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,600,936.40	3.24%	0	$0.00	NA	0	$0.00	
		Unavailable	590	$167,064,741.58	96.76%	0	$0.00	NA	0	$0.00	
Total			**612**	**$172,665,677.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLN8		FLAGSTAR CAPITAL MARKETS CORPORATION	60	$16,340,593.98	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$70,616,333.00	81.21%	0	$0.00	NA	0	$0.00	
Total			**316**	**$86,956,926.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLQ1		Unavailable	29	$4,076,515.28	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,076,515.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SLR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$118,000.00	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$944,623.37	88.9%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,062,623.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SVW7		PULTE MORTGAGE, L.L.C.	35	$6,999,712.69	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,999,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SVX5		PULTE MORTGAGE, L.L.C.	32	$6,624,579.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,624,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SVY3		PULTE MORTGAGE, L.L.C.	45	$8,000,609.00	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$8,000,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SVZ0		PULTE MORTGAGE, L.L.C.	34	$6,502,874.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,502,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T5C8		Unavailable	14	$4,614,151.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,614,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T5D6		Unavailable	16	$4,562,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,562,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T5E4		Unavailable	16	$4,407,659.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,407,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFU7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,868.31	8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,148,909.95	92%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,248,778.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TFV5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,203,787.34	43.84%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,541,871.55	56.16%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,745,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TNW4		CAPITAL ONE, NATIONAL ASSOCIATION	24	$5,024,857.99	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,024,857.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TNX2		CAPITAL ONE, NATIONAL ASSOCIATION	33	$6,030,893.61	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,030,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TU97		EVERBANK	5	$868,400.57	42.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,161,546.80	57.22%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,029,947.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TVA3		EVERBANK	123	$20,188,181.91	63.41%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,651,303.34	36.59%	0	$0.00	NA	0	$0.00	
Total			**179**	**$31,839,485.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TVB1		EVERBANK	39	$4,399,875.96	68.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,022,959.83	31.5%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,422,835.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UG33		Unavailable	32	$6,991,960.40	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,991,960.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UG66		Unavailable	24	$4,719,519.13	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,719,519.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UG74		Unavailable	30	$7,281,744.87	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,281,744.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UG82		Unavailable	19	$4,994,904.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,994,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UG90		Unavailable	20	$4,395,892.43	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,395,892.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UGZ2		Unavailable	32	$6,393,362.63	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,393,362.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UH40		Unavailable	31	$5,991,585.87	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,991,585.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UH81		Unavailable	34	$5,043,042.97	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,043,042.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHA6		Unavailable	28	$5,731,156.13	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,731,156.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHB4		Unavailable	34	$5,633,638.41	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,633,638.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHC2		Unavailable	22	$4,956,311.29	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,956,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHD0		Unavailable	28	$7,288,903.73	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,288,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHE8		Unavailable	34	$7,288,546.06	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,288,546.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHF5		Unavailable	29	$6,393,685.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,393,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UHG3		Unavailable	23	$4,794,480.70	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,794,480.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHH1		Unavailable	22	$4,554,908.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,554,908.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHJ7		Unavailable	27	$5,412,101.79	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,412,101.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHK4		Unavailable	25	$5,785,309.27	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,785,309.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHL2		Unavailable	26	$5,025,777.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,025,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHM0		Unavailable	26	$5,000,544.82	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,000,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHN8		Unavailable	10	$1,210,487.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,210,487.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHP3		Unavailable	22	$4,460,000.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHQ1		Unavailable	32	$6,631,896.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,631,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHR9		Unavailable	53	$8,193,461.54	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,193,461.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHS7		Unavailable	33	$6,240,620.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,240,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHT5		Unavailable	30	$5,963,585.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,963,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHU2		Unavailable	27	$6,393,178.19	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,393,178.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHV0		Unavailable	21	$5,028,286.51	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,028,286.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHW8		Unavailable	26	$5,257,269.63	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,257,269.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UHX6		Unavailable	21	$4,506,555.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,506,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHY4		Unavailable	7	$1,028,285.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,028,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UHZ1		Unavailable	35	$6,553,655.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,553,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UM28		THE HUNTINGTON NATIONAL BANK	15	$1,989,391.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,989,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UM36		THE HUNTINGTON NATIONAL BANK	19	$1,052,915.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,052,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UM44		THE HUNTINGTON NATIONAL BANK	52	$10,383,727.35	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,383,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UM51		THE HUNTINGTON NATIONAL BANK	6	$1,004,417.10	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,004,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UM69		THE HUNTINGTON NATIONAL BANK	11	$1,278,512.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,278,512.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UM77		THE HUNTINGTON NATIONAL BANK	80	$12,696,198.36	94.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$771,352.57	5.73%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,467,550.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	$13,745,620.59	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,745,620.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	$15,668,965.45	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,668,965.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	$7,589,767.07	97.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,690.71	2.36%	0	$0.00	NA	0	$0.00

Total			**44**	**$7,773,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UML6		THE HUNTINGTON NATIONAL BANK	14	$2,263,321.01	89.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$268,481.29	10.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,531,802.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	$17,336,549.66	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,336,549.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	$1,454,377.37	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,454,377.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	$14,416,769.59	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,416,769.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	$12,991,946.42	97.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$294,500.00	2.22%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,286,446.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	$1,023,676.56	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,023,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	$1,937,883.26	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,937,883.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	$15,709,143.49	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,709,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	$4,204,249.93	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,204,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	$1,448,639.14	95.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,971.68	4.29%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,513,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	$2,765,777.37	89.76%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$315,435.17	10.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,081,212.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMY8		THE HUNTINGTON NATIONAL BANK	28	$2,737,344.15	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,737,344.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	$3,014,563.93	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,014,563.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	$8,386,902.75	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,386,902.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UW43		CITIMORTGAGE, INC.	66	$4,245,023.62	84.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$787,538.37	15.65%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,032,561.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UW50		CITIMORTGAGE, INC.	65	$6,493,258.78	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,544,810.20	19.22%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,038,068.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UW68		CITIMORTGAGE, INC.	31	$3,650,919.07	73.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,287,882.27	26.08%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,938,801.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UW76		CITIMORTGAGE, INC.	20	$3,996,575.91	34.89%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,457,153.58	65.11%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,453,729.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UW84		CITIMORTGAGE, INC.	179	$47,908,601.48	42.71%	0	$0.00	NA	0	$0.00
		Unavailable	215	$64,268,970.67	57.29%	0	$0.00	NA	0	$0.00
Total			**394**	**$112,177,572.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UW92		CITIMORTGAGE, INC.	135	$33,899,737.78	74.89%	0	$0.00	NA	0	$0.00
		Unavailable	35	$11,367,945.74	25.11%	0	$0.00	NA	0	$0.00
Total			**170**	**$45,267,683.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXA8		CITIMORTGAGE, INC.	11	$2,527,329.64	43.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,311,140.08	56.71%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,838,469.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXB6		CITIMORTGAGE, INC.	50	$12,949,713.84	78.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,458,135.23	21.08%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,407,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UXC4		CITIMORTGAGE, INC.	7	$851,553.02	54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$725,365.21	46%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,576,918.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXD2		CITIMORTGAGE, INC.	19	$2,170,635.12	69.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$944,455.84	30.32%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,115,090.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXE0		CITIMORTGAGE, INC.	164	$30,655,306.68	68.14%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,333,669.09	31.86%	0	$0.00	NA	0	$0.00
Total			**236**	**$44,988,975.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXF7		CITIMORTGAGE, INC.	7	$2,111,453.41	37.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,566,309.40	62.81%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,677,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXG5		CITIMORTGAGE, INC.	19	$4,533,964.00	63.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,660,873.06	36.98%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,194,837.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXH3		CITIMORTGAGE, INC.	12	$3,330,112.54	40.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,947,546.28	59.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,277,658.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXJ9		CITIMORTGAGE, INC.	5	$1,277,918.00	72.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$496,000.00	27.96%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,773,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXK6		CITIMORTGAGE, INC.	4	$898,733.00	60.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$581,000.00	39.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,479,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXL4		CITIMORTGAGE, INC.	20	$3,872,558.00	53.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,302,045.75	46.02%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,174,603.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXM2		CITIMORTGAGE, INC.	3	$497,418.00	17.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,324,366.76	82.37%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,821,784.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXN0		CITIMORTGAGE, INC.	82	$14,509,612.06	49.77%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,643,868.12	50.23%	0	$0.00	NA	0	$0.00
Total			**140**	**$29,153,480.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UXP5		CITIMORTGAGE, INC.	14	$2,939,920.00	36.03%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,220,494.29	63.97%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,160,414.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXQ3		CITIMORTGAGE, INC.	37	$9,075,043.00	65.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,789,183.34	34.54%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,864,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXS9		CITIMORTGAGE, INC.	22	$4,550,796.00	43.59%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,889,435.00	56.41%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,440,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UXT7		CITIMORTGAGE, INC.	112	$20,573,539.97	50.36%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,277,417.38	49.64%	0	$0.00	NA	0	$0.00
Total			**197**	**$40,850,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V7H0		SA MORTGAGE SERVICES, LLC	12	$2,724,598.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,724,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V7J6		SA MORTGAGE SERVICES, LLC	31	$6,540,936.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,540,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V7K3		SA MORTGAGE SERVICES, LLC	19	$3,629,590.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,629,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V7L1		SA MORTGAGE SERVICES, LLC	11	$3,132,227.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,132,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417V7M9		SA MORTGAGE SERVICES, LLC	9	$1,655,246.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,655,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VG23		RBC BANK (USA)	16	$4,032,226.95	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,032,226.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VG31		RBC BANK (USA)	8	$1,592,818.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,592,818.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VGZ0		RBC BANK (USA)	33	$7,152,399.90	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,152,399.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VK85			3	$435,000.00	5.3%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	28	$7,779,017.37	94.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,214,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VME0		GMAC MORTGAGE, LLC	10	$2,772,454.45	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	368	$100,756,934.69	97.32%	0	$0.00	NA	0	$0.00
Total			**378**	**$103,529,389.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VML4		GMAC MORTGAGE, LLC	2	$83,320.00	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$918,222.34	91.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,001,542.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VMY6		GMAC MORTGAGE, LLC	9	$2,106,980.57	68.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$977,257.29	31.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,084,237.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNH2		GMAC MORTGAGE, LLC	5	$1,561,300.00	12.99%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,455,843.30	87.01%	0	$0.00	NA	0	$0.00
Total			**37**	**$12,017,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNJ8		Unavailable	14	$1,461,544.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,461,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNK5		GMAC MORTGAGE, LLC	10	$2,302,348.00	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	229	$62,342,521.32	96.44%	0	$0.00	NA	0	$0.00
Total			**239**	**$64,644,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNL3		GMAC MORTGAGE, LLC	33	$8,979,902.51	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	326	$93,584,750.56	91.24%	0	$0.00	NA	0	$0.00
Total			**359**	**$102,564,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNM1		GMAC MORTGAGE, LLC	2	$83,814.93	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,966,137.68	97.93%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,049,952.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VNN9		GMAC MORTGAGE, LLC	31	$8,418,632.26	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	316	$95,288,398.45	91.88%	0	$0.00	NA	0	$0.00

Total			**347**	**$103,707,030.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNP4		GMAC MORTGAGE, LLC	8	$613,127.42	8.65%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,478,139.23	91.35%	0	$0.00	NA	0	$0.00	
Total			**101**	**$7,091,266.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNQ2		GMAC MORTGAGE, LLC	31	$8,608,591.15	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$91,814,280.68	91.43%	0	$0.00	NA	0	$0.00	
Total			**343**	**$100,422,871.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNR0		GMAC MORTGAGE, LLC	21	$2,137,922.99	15.19%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$11,933,196.43	84.81%	0	$0.00	NA	0	$0.00	
Total			**142**	**$14,071,119.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VNS8		GMAC MORTGAGE, LLC	38	$4,910,267.35	10.82%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$40,475,311.70	89.18%	0	$0.00	NA	0	$0.00	
Total			**343**	**$45,385,579.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VQP1		WELLS FARGO BANK, N.A.	309	$120,488,741.60	99.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$355,027.15	0.29%	0	$0.00	NA	0	$0.00	
Total			**311**	**$120,843,768.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRV7		WELLS FARGO BANK, N.A.	10	$2,067,889.20	72.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$779,463.54	27.38%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,847,352.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRW5		WELLS FARGO BANK, N.A.	33	$12,047,386.85	97.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$264,000.00	2.14%	0	$0.00	NA	0	$0.00	
Total			**34**	**$12,311,386.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRX3		WELLS FARGO BANK, N.A.	139	$44,336,235.82	87.85%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,129,386.78	12.15%	0	$0.00	NA	0	$0.00	
Total			**161**	**$50,465,622.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VRY1		WELLS FARGO BANK, N.A.	68	$29,828,550.36	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$29,828,550.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VU84		BANK OF AMERICA, N.A.	119	$25,151,477.98	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	119	$24,891,069.83	49.74%	0	$0.00	NA	0	$0.00
Total			**238**	**$50,042,547.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VU92		BANK OF AMERICA, N.A.	14	$3,599,440.00	35.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,431,348.00	64.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,030,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VV34		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$472,504.53	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,218,842.83	87.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,691,347.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VV42		Unavailable	27	$3,210,900.12	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,210,900.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VV59		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$393,177.25	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,447,483.01	89.76%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,840,660.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VV67		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,159,096.15	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,662,587.85	80.09%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,821,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VV75		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,414,982.70	36.47%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,464,988.15	63.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,879,970.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VV83		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$874,780.47	12.88%	0	$0.00	NA	0	$0.00
		Unavailable	95	$5,915,971.01	87.12%	0	$0.00	NA	0	$0.00
Total			**111**	**$6,790,751.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VV91		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$772,885.00	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,200,081.19	87.06%	0	$0.00	NA	0	$0.00

Total			**61**	**$5,972,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,087,029.97	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,628,757.50	80.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,715,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,143,181.23	18.45%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,052,057.22	81.55%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,195,238.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$834,870.00	25.11%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,490,473.00	74.89%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,325,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$212,324.32	10.08%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,894,728.96	89.92%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,107,053.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWE9		Unavailable	11	$1,068,456.08	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,068,456.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,250.00	6.83%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,655,195.02	93.17%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,776,445.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$172,000.00	12.92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,159,259.09	87.08%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,331,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$400,153.19	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,067,010.95	97.83%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,467,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,082,604.49	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$46,247,263.26	95.69%	0	$0.00	NA	0	$0.00	
Total			**207**	**$48,329,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$10,102,437.35	24.27%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$31,522,366.21	75.73%	0	$0.00	NA	0	$0.00	
Total			**148**	**$41,624,803.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWL3		Unavailable	20	$5,256,508.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,256,508.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWM1		Unavailable	6	$1,712,949.19	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,712,949.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWN9		Unavailable	23	$13,360,469.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$13,360,469.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$5,929,427.25	13.91%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$36,691,658.64	86.09%	0	$0.00	NA	0	$0.00	
Total			**207**	**$42,621,085.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWQ2		Unavailable	5	$1,245,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VWR0		Unavailable	46	$14,778,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,778,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,991,754.13	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,991,754.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VZV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,998,242.23	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,998,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417W2K6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$163,376.84	15.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$878,529.41	84.32%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,041,906.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$535,991.31	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$982,697.44	64.71%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,518,688.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2M2		Unavailable	8	$1,305,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,305,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$400,500.00	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,788,200.00	81.7%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,188,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$206,000.00	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,162,600.00	91.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,368,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$345,000.00	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,174,561.22	86.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,519,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2V2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$211,363.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,288,686.85	98.72%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,500,049.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W3R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,112,179.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,112,179.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417W3S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,646,874.39	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,646,874.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$1,944,431.90	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$1,944,431.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$3,080,359.61	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,080,359.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$2,867,542.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,867,542.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	$54,989,459.93	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$54,989,459.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$5,076,043.23	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,076,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	$98,938,814.75	100%	0	$0.00	NA	0	$0.00
Total			**469**	**$98,938,814.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$2,827,082.57	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,827,082.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$5,861,978.46	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,861,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4Y4			121	$16,047,578.70	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**121**	**$16,047,578.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	$89,541,970.80	100%	0	$0.00	NA	0	$0.00
Total			**331**	**$89,541,970.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$2,767,429.64	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,767,429.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$2,754,941.32	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,754,941.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$4,512,107.52	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,512,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,243,172.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,243,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$5,079,601.76	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,079,601.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,399,991.69	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,399,991.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$12,311,353.70	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,311,353.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL	442	$104,994,029.71	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**442**	**$104,994,029.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	$23,206,212.25	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$23,206,212.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$28,520,559.72	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$28,520,559.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	$13,955,527.51	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,955,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WB26		REUNION MORTGAGE, INC.	3	$812,000.00	8.67%	0	$0.00	NA	0	$0.00
		Unavailable	23	$8,548,388.94	91.33%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,360,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WED9		ALLY BANK	11	$3,000,128.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,000,128.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WEF4		Unavailable	5	$1,194,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,194,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WM24		CITIMORTGAGE, INC.	3	$763,103.16	45.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$905,188.87	54.26%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,668,292.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WM32		CITIMORTGAGE, INC.	92	$23,029,146.98	30.74%	0	$0.00	NA	0	$0.00
		Unavailable	176	$51,883,173.13	69.26%	0	$0.00	NA	0	$0.00
Total			**268**	**$74,912,320.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WM40		CITIMORTGAGE, INC.	15	$3,323,003.42	70.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,377,692.96	29.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,700,696.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WM65		CITIMORTGAGE, INC.	102	$6,556,351.50	83.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,263,055.09	16.15%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,819,406.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WM73		CITIMORTGAGE, INC.	61	$3,824,591.97	86.05%	0	$0.00	NA	0	$0.00

		Unavailable	10	$619,848.69	13.95%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,444,440.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WM81		CITIMORTGAGE, INC.	35	$9,039,743.39	72.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,484,919.63	27.82%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,524,663.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMV0		CITIMORTGAGE, INC.	48	$3,303,458.25	81.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$757,882.41	18.66%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,061,340.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMW8		CITIMORTGAGE, INC.	52	$5,088,651.17	78.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,377,938.70	21.31%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,466,589.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMX6		CITIMORTGAGE, INC.	18	$1,194,831.38	65.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$630,011.30	34.52%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,824,842.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMY4		CITIMORTGAGE, INC.	8	$786,202.22	72.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$298,207.40	27.5%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,084,409.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WMZ1		CITIMORTGAGE, INC.	8	$1,879,542.63	35.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,448,792.53	64.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,328,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNA5		CITIMORTGAGE, INC.	15	$3,052,452.61	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,558,732.90	79.11%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,611,185.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNB3		CITIMORTGAGE, INC.	254	$72,106,439.75	40.29%	0	$0.00	NA	0	$0.00
		Unavailable	364	$106,851,270.56	59.71%	0	$0.00	NA	0	$0.00
Total			**618**	**$178,957,710.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNC1		CITIMORTGAGE, INC.	423	$53,996,590.78	65.67%	0	$0.00	NA	0	$0.00
		Unavailable	216	$28,221,814.68	34.33%	0	$0.00	NA	0	$0.00
Total			**639**	**$82,218,405.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WND9		CITIMORTGAGE, INC.	24	$5,935,807.29	48.07%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,412,601.83	51.93%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,348,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNE7		CITIMORTGAGE, INC.	15	$4,155,732.78	54.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,529,522.95	45.93%	0	$0.00	NA	0	$0.00

Total			**28**	**$7,685,255.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNF4		CITIMORTGAGE, INC.	6	$1,283,761.00	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,378,631.00	64.95%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,662,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNG2		CITIMORTGAGE, INC.	7	$1,328,611.94	88.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,000.00	11.17%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,495,611.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNH0		CITIMORTGAGE, INC.	96	$21,002,333.03	50.99%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$20,188,554.46	49.01%	0	$0.00	NA	0	$0.00	
Total			**170**	**$41,190,887.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNJ6		CITIMORTGAGE, INC.	5	$1,180,343.93	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,500,214.74	84.63%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,680,558.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNK3		CITIMORTGAGE, INC.	32	$7,671,340.42	46.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,808,034.54	53.45%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,479,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNL1		CITIMORTGAGE, INC.	1	$339,100.00	13.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,246,476.93	86.88%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,585,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNM9		CITIMORTGAGE, INC.	59	$14,872,889.50	68.58%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,812,905.89	31.42%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,685,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNN7		CITIMORTGAGE, INC.	21	$5,431,494.00	56.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,218,089.53	43.71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,649,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNP2		CITIMORTGAGE, INC.	6	$1,540,251.52	87.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$216,777.37	12.34%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,757,028.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNQ0		CITIMORTGAGE, INC.	112	$14,348,712.92	63.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,316,715.32	36.69%	0	$0.00	NA	0	$0.00	
Total			**155**	**$22,665,428.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WNR8		CITIMORTGAGE, INC.	90	$22,618,211.12	47.1%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$25,402,385.57	52.9%	0	$0.00	NA	0	$0.00	
Total			**178**	**$48,020,596.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WNS6		CITIMORTGAGE, INC.	3	$838,038.00	80.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,400.00	19.14%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,036,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNT4		CITIMORTGAGE, INC.	7	$2,036,784.00	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,402,171.65	62.55%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,438,955.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNU1		CITIMORTGAGE, INC.	55	$16,046,598.00	39.17%	0	$0.00	NA	0	$0.00
		Unavailable	94	$24,923,520.18	60.83%	0	$0.00	NA	0	$0.00
Total			**149**	**$40,970,118.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNV9		CITIMORTGAGE, INC.	31	$7,289,140.85	61.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,587,242.61	38.62%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,876,383.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNW7		CITIMORTGAGE, INC.	3	$448,625.00	17.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,049,500.00	82.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,498,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNX5		CITIMORTGAGE, INC.	32	$5,920,280.22	66.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,945,156.40	33.22%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,865,436.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNY3		CITIMORTGAGE, INC.	6	$1,149,083.00	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,305,664.58	78.93%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,454,747.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WNZ0		CITIMORTGAGE, INC.	31	$3,687,801.32	44.58%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,584,494.00	55.42%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,272,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WP62		UNIVERSAL MORTGAGE CORPORATION	3	$835,350.00	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,192,714.41	86.14%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,028,064.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WP70		UNIVERSAL MORTGAGE CORPORATION	1	$169,600.00	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,637,298.85	90.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,806,898.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WP88		Unavailable	11	$1,819,961.99	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,819,961.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQ20		THIRD FEDERAL SAVINGS AND LOAN	164	$25,208,744.15	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$25,208,744.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQU8		THIRD FEDERAL SAVINGS AND LOAN	97	$15,007,519.72	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,007,519.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQV6		THIRD FEDERAL SAVINGS AND LOAN	42	$6,005,983.01	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,005,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQW4		THIRD FEDERAL SAVINGS AND LOAN	119	$25,098,062.08	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,098,062.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	$15,042,439.24	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,042,439.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	$4,019,860.06	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,019,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	$10,001,530.66	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,001,530.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WV81		EMBRACE HOME LOANS, INC.	18	$1,465,626.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,465,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WWB3		EMBRACE HOME LOANS, INC.	7	$1,083,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,083,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	$20,001,307.69	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$20,001,307.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	$20,001,881.83	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,001,881.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WX71			68	$40,001,359.87	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**68**	**$40,001,359.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	$6,000,592.37	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,000,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	$10,295,033.64	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$10,295,033.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	$2,088,650.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,088,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	$4,999,717.44	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,999,717.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	$5,483,510.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,483,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	$1,239,528.81	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,239,528.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	$2,128,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,128,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	$30,001,653.24	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$30,001,653.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	$6,000,005.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,000,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYC9		HSBC MORTGAGE CORPORATION (USA)	18	$6,000,367.28	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,000,367.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYD7		HSBC MORTGAGE CORPORATION (USA)	26	$7,500,402.66	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,500,402.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WYE5		HSBC MORTGAGE CORPORATION (USA)	126	$24,999,932.11	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$24,999,932.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYF2		HSBC MORTGAGE CORPORATION (USA)	44	$5,813,538.53	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,813,538.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYG0		HSBC MORTGAGE CORPORATION (USA)	12	$1,552,984.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,552,984.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYH8		HSBC MORTGAGE CORPORATION (USA)	28	$1,887,556.31	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,887,556.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYJ4		HSBC MORTGAGE CORPORATION (USA)	18	$1,844,373.73	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,844,373.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYK1		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,250.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYL9		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,296.28	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,000,296.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYM7		HSBC MORTGAGE CORPORATION (USA)	23	$6,500,488.08	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,500,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYN5		HSBC MORTGAGE CORPORATION (USA)	62	$13,001,195.55	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,001,195.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYP0		HSBC MORTGAGE CORPORATION (USA)	23	$6,500,026.11	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,500,026.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYQ8		HSBC MORTGAGE CORPORATION (USA)	13	$7,509,676.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$7,509,676.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	$8,000,213.25	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$8,000,213.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WYS4		HSBC MORTGAGE CORPORATION (USA)	30	$7,250,418.10	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,250,418.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	$6,500,370.60	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,500,370.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	$4,620,462.82	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,620,462.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WYV7		HSBC MORTGAGE CORPORATION (USA)	39	$10,597,935.70	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,597,935.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WYW5		HSBC MORTGAGE CORPORATION (USA)	14	$2,599,708.41	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,599,708.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WYX3		HSBC MORTGAGE CORPORATION (USA)	9	$1,496,603.32	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,496,603.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WYY1		HSBC MORTGAGE CORPORATION (USA)	42	$7,500,474.18	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,500,474.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WYZ8		HSBC MORTGAGE CORPORATION (USA)	21	$3,000,262.58	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,000,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YL54		ALLY BANK	10	$2,951,499.86	1.33%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$322,103.46	0.15%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$242,250.00	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$326,990.00	0.15%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$615,250.00	0.28%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	

		LLC								
		GUARANTY BANK F.S.B.	44	$11,526,423.05	5.19%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	8	$2,038,000.00	0.92%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	62	$13,717,610.52	6.18%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	35	$4,761,920.24	2.14%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	146	$30,034,005.10	13.53%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	233	$55,846,770.66	25.16%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	20	$3,280,772.64	1.48%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,439,343.19	1.1%	0	$0.00	NA	0	$0.00
		PIONEER BANK	12	$1,980,680.91	0.89%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	9	$1,684,557.89	0.76%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	27	$6,216,491.00	2.8%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	117	$22,599,395.19	10.18%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	55	$9,143,085.94	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	217	$52,139,731.41	23.47%	0	$0.00	NA	0	$0.00
Total			**1,012**	**$222,009,381.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YL62		ALLY BANK	9	$1,872,500.00	1.52%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	6	$686,989.41	0.56%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$860,324.37	0.7%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$642,631.17	0.52%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$610,000.00	0.5%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	20	$5,268,922.26	4.28%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$862,000.00	0.7%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	10	$2,599,086.60	2.11%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	14	$1,459,875.00	1.19%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	51	$9,163,175.55	7.45%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	154	$36,473,382.84	29.65%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	7	$621,875.00	0.51%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,930,332.15	4.01%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$845,661.48	0.69%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	6	$990,953.83	0.81%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	9	$1,555,096.31	1.26%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	54	$9,782,481.00	7.95%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	11	$2,046,746.99	1.66%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$842,789.43	0.69%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	27	$3,646,842.24	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$37,153,897.78	30.2%	1	$221,184.89	NA	0	$0.00	
Total			**609**	**$122,995,563.41**	**100%**	**1**	**$221,184.89**		**0**	**$0.00**	
31417YL70		BANK OF AMERICA, N.A.	142	$84,285,236.83	12.23%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$5,318,261.00	0.77%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	19	$12,305,464.00	1.79%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	5	$2,575,875.20	0.37%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$2,193,066.70	0.32%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	82	$47,541,549.88	6.9%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$420,875.00	0.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$17,206,886.86	2.5%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	4	$2,666,347.26	0.39%	0	$0.00	NA	0	$0.00	

		QUICKEN LOANS INC.	13	$6,862,888.30	1%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	4	$2,519,500.00	0.37%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	16	$8,980,114.90	1.3%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	305	$175,010,368.34	25.4%	0	$0.00	NA	0	$0.00	
		Unavailable	537	$321,194,314.77	46.6%	0	$0.00	NA	0	$0.00	
Total			**1,165**	**$689,080,749.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YL88		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$2,039,161.33	0.47%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	60	$33,810,892.02	7.76%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$3,130,168.91	0.72%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	26	$15,667,800.87	3.6%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$1,584,857.45	0.36%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,045,497.55	0.24%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	20	$11,600,683.00	2.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$9,872,732.94	2.27%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	7	$4,780,054.49	1.1%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	1	$613,397.90	0.14%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC.	1	$710,000.00	0.16%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	4	$2,291,630.00	0.53%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	254	$154,128,898.10	35.38%	0	$0.00	NA	0	$0.00	
		Unavailable	325	$194,400,470.79	44.61%	0	$0.00	NA	0	$0.00	
Total			**726**	**$435,676,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YM20		BANK OF AMERICA, N.A.	1	$389,000.00	33.1%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$37,500.00	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$748,599.24	63.71%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,175,099.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YM38		BANK OF AMERICA, N.A.	1	$714,956.09	5.13%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$1,199,000.00	8.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$5,760,903.74	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$6,260,439.15	44.93%	0	$0.00	NA	0	$0.00
Total			**22**	**$13,935,298.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YM46		FIRST BANK DBA FIRST BANK MORTGAGE	2	$147,383.04	6.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$307,200.00	12.6%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$651,699.48	26.74%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$305,370.29	12.53%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$546,950.00	22.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$478,972.38	19.64%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,437,575.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$133,000.00	0.96%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$178,315.00	1.29%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$761,079.54	5.49%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$508,381.16	3.67%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$133,500.00	0.96%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	2	$416,075.36	3%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	9	$1,296,688.00	9.36%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$112,904.39	0.81%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$31,200.00	0.23%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	$861,264.00	6.22%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$332,005.63	2.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$1,194,019.00	8.62%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$541,446.94	3.91%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$328,188.00	2.37%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$248,425.22	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,777,317.85	48.92%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,853,810.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMB0		BANK OF AMERICA, N.A.	1,244	$264,520,950.44	23.94%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$230,000.00	0.02%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	286	$64,081,840.92	5.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	477	$87,043,570.85	7.88%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$686,724.92	0.06%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	195	$22,424,237.36	2.03%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$775,783.77	0.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	6	$1,603,889.33	0.15%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	3	$493,000.00	0.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$554,753.17	0.05%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$335,000.00	0.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$412,100.00	0.04%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	30	$5,976,217.81	0.54%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	4	$408,750.00	0.04%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,493,771.77	0.41%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	23	$4,427,176.00	0.4%	0	$0.00	NA	0	$0.00

		MORTGAGEAMERICA INC.	1	$115,000.00	0.01%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$937,193.00	0.08%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,700.00	0.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	168	$32,057,185.85	2.9%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	64	$11,038,213.14	1%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	3	$418,000.00	0.04%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	59	$11,065,070.03	1%	0	$0.00	NA	0	$0.00
		REGIONS BANK	51	$7,109,848.71	0.64%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,371,107.20	0.12%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	22	$3,120,383.50	0.28%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	83	$14,880,779.82	1.35%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	67	$10,690,151.45	0.97%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$834,485.19	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	696	$140,458,604.10	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	2,062	$412,039,921.66	37.31%	0	$0.00	NA	0	$0.00
Total			**5,612**	**$1,104,723,409.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMC8		BANK OF AMERICA, N.A.	156	$32,386,974.04	17.77%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	124	$17,918,928.64	9.83%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	53	$8,530,732.92	4.68%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$503,031.21	0.28%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	18	$2,045,443.82	1.12%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$100,380.65	0.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	11	$1,712,998.84	0.94%	0	$0.00	NA	0	$0.00

		GOLF SAVINGS BANK	4	$394,000.00	0.22%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$330,300.00	0.18%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$686,408.01	0.38%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$266,303.73	0.15%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$912,419.00	0.5%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$322,161.00	0.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$959,048.43	0.53%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	17	$2,706,698.26	1.48%	0	$0.00	NA	0	$0.00
		REGIONS BANK	23	$1,970,103.65	1.08%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$427,250.00	0.23%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$2,385,147.42	1.31%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$846,391.42	0.46%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	394	$74,186,360.90	40.7%	0	$0.00	NA	0	$0.00
		Unavailable	196	$32,483,260.18	17.8%	0	$0.00	NA	0	$0.00
Total			**1,053**	**$182,295,342.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMD6		BANK OF AMERICA, N.A.	18	$4,936,748.32	33.54%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$1,737,102.40	11.8%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$666,427.20	4.53%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$1,198,446.38	8.14%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$277,300.00	1.88%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$377,044.17	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,527,179.20	37.55%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,720,247.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YME4			44	$12,344,419.97	26.88%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,553,389.95	3.38%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	42	$10,031,358.06	21.84%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$665,425.65	1.45%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	10	$2,771,268.40	6.03%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$3,186,150.06	6.94%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$967,511.49	2.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	10	$2,665,397.09	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,736,486.09	25.57%	0	$0.00	NA	0	$0.00
Total			**180**	**$45,921,406.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMF1		BANK OF AMERICA, N.A.	1,196	$154,759,194.92	20.21%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	260	$43,402,780.49	5.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	686	$95,648,797.70	12.49%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$359,682.40	0.05%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	311	$23,904,153.61	3.12%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$607,193.50	0.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	12	$2,519,415.74	0.33%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	5	$555,700.00	0.07%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$689,000.00	0.09%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	7	$498,200.00	0.07%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	67	$10,906,481.45	1.42%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$369,000.00	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	130	$20,602,846.34	2.69%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	111	$15,841,688.26	2.07%	0	$0.00	NA	0	$0.00
			57	$11,233,702.83	1.47%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
		REUNION MORTGAGE, INC.	2	$302,250.00	0.04%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$536,000.00	0.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	102	$17,144,067.43	2.24%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	75	$10,374,036.02	1.35%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,617,305.85	0.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	314	$48,103,547.73	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	1,812	$304,687,801.99	39.8%	0	$0.00	NA	0	$0.00
Total			**5,183**	**$765,662,846.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMG9		BANK OF AMERICA, N.A.	20	$1,366,863.67	2.76%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	137	$13,822,270.56	27.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	16	$1,228,418.81	2.48%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	57	$3,279,012.85	6.61%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$277,000.00	0.56%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	37	$4,790,999.47	9.66%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$345,000.00	0.7%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$700,775.15	1.41%	0	$0.00	NA	0	$0.00
			18	$1,899,762.87	3.83%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	12	$1,325,502.95	2.67%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$772,081.95	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	185	$19,536,979.27	39.36%	0	$0.00	NA	0	$0.00
Total			**503**	**$49,612,167.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMH7		1ST SOURCE BANK	4	$354,843.47	0.28%	0	$0.00	NA	0	$0.00
		ALLY BANK	2	$386,457.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$325,888.27	0.26%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$372,500.00	0.3%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$519,996.80	0.42%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	18	$3,586,300.00	2.88%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	8	$1,423,161.51	1.14%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	28	$6,288,096.05	5.05%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	16	$1,571,100.00	1.26%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	164	$25,157,006.64	20.2%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	47	$9,505,286.90	7.63%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,762,283.32	3.02%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	7	$857,718.26	0.69%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,529,279.56	2.03%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	183	$39,134,361.51	31.43%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	16	$2,884,869.53	2.32%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	56	$9,077,196.17	7.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$154,609.95	0.12%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK	19	$2,736,025.77	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$13,886,933.86	11.17%	0	$0.00	NA	0	$0.00	
Total			**683**	**$124,513,914.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YMJ3		ALLY BANK	2	$206,800.00	0.66%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,229,247.24	3.92%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$364,062.00	1.16%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	7	$1,004,556.13	3.2%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$261,922.15	0.83%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$91,500.00	0.29%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	5	$538,000.00	1.72%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	5	$1,020,000.00	3.25%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$330,000.00	1.05%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	51	$6,912,953.79	22.04%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	11	$1,798,359.00	5.73%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$57,900.00	0.18%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	$3,978,507.40	12.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$382,511.72	1.22%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$90,602.57	0.29%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	8	$915,826.00	2.92%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	67	$5,442,738.09	17.35%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$114,100.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,629,361.49	21.15%	0	$0.00	NA	0	$0.00	
Total			**265**	**$31,368,947.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YMK0		BANK OF AMERICA, N.A.	336	$68,887,959.29	14.07%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	20	$4,959,519.47	1.01%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	132	$28,447,993.75	5.81%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	14	$1,903,308.41	0.39%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$274,899.98	0.06%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	1	$222,433.58	0.05%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	9	$2,282,034.88	0.47%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	10	$1,921,839.21	0.39%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$507,983.30	0.1%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	105	$22,080,067.04	4.51%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	5	$734,098.18	0.15%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	73	$14,884,158.67	3.04%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$583,602.53	0.12%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	9	$1,640,405.82	0.34%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	22	$4,371,508.81	0.89%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$2,897,839.70	0.59%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$304,513.40	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	113	$29,104,305.21	5.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1,299	$303,242,326.40	61.96%	0	$0.00	NA	0	$0.00	
Total			**2,176**	**$489,440,297.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YML8		BANK OF AMERICA, N.A.	2	$472,794.76	11.49%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$773,474.97	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,868,191.35	69.71%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,114,461.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YMM6		BANK OF AMERICA,	30	$4,904,803.75	16.31%	0	$0.00	NA	0	$0.00	

		N.A.								
		COLONIAL SAVINGS FA	2	$300,855.13	1%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	10	$1,028,438.03	3.42%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	12	$1,919,000.00	6.38%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$809,970.59	2.69%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$1,425,500.00	4.74%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$358,390.26	1.19%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,880.31	0.51%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$840,951.15	2.8%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$275,500.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	88	$18,053,951.15	60.04%	0	$0.00	NA	0	$0.00
Total			**163**	**$30,069,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMN4		BANK OF AMERICA, N.A.	5	$1,068,002.24	3.79%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$1,077,600.00	3.82%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	41	$5,548,397.43	19.67%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	8	$1,423,963.00	5.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$1,130,327.00	4.01%	0	$0.00	NA	0	$0.00
		Unavailable	82	$17,954,043.53	63.66%	0	$0.00	NA	0	$0.00
Total			**149**	**$28,202,333.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMP9		BANK OF AMERICA, N.A.	2	$321,790.71	1.01%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$906,833.95	2.84%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$174,000.00	0.55%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	2	$363,814.64	1.14%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$1,473,974.20	4.62%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$422,709.64	1.33%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	18	$4,044,434.37	12.68%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$392,732.01	1.23%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	8	$2,094,578.00	6.57%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$477,384.69	1.5%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$203,000.00	0.64%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	27	$5,144,062.75	16.13%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	13	$2,642,164.00	8.28%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	1	$334,392.11	1.05%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$681,112.99	2.14%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$349,948.96	1.1%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$204,629.29	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,660,509.71	36.55%	0	$0.00	NA	0	$0.00	
Total			**144**	**$31,892,072.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YMQ7		BANK OF AMERICA, N.A.	24	$5,602,853.03	17.83%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$795,804.92	2.53%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	6	$1,531,801.43	4.88%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,391,918.09	7.61%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$189,000.00	0.6%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$167,748.14	0.53%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	74	$20,498,277.14	65.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$237,751.52	0.77%	0	$0.00	NA	0	$0.00	
Total			**121**	**$31,415,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YMR5		BANK OF AMERICA, N.A.	7	$1,181,478.64	76.06%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$111,429.28	7.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,396.24	16.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,553,304.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMS3		BANK OF AMERICA, N.A.	7	$1,416,031.13	9.58%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	31	$5,000,028.19	33.83%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	12	$2,670,792.24	18.07%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,691,015.05	38.52%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,777,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMT1		WELLS FARGO BANK, N.A.	53	$14,190,451.33	56.39%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,973,703.16	43.61%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,164,154.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMU8		BANK OF AMERICA, N.A.	20	$5,093,213.00	37.31%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$507,500.00	3.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$765,500.00	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	20	$7,286,278.89	53.36%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,652,491.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMW4		CITIMORTGAGE, INC.	2	$1,243,211.65	12.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$728,992.41	7.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	9	$5,016,071.17	50.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,878,536.29	29.17%	0	$0.00	NA	0	$0.00
Total			**17**	**$9,866,811.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMX2		GOLF SAVINGS BANK	2	$955,910.00	15.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$707,791.60	11.84%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$1,490,100.00	24.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,826,209.89	47.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$5,980,011.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YMZ7			3	$185,968.31	7.57%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		WELLS FARGO BANK, N.A.	7	$1,165,812.00	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,104,145.01	44.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,455,925.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNC7		BANK OF AMERICA, N.A.	2	$161,089.97	11.95%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$19,355.16	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,167,465.61	86.61%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,347,910.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YND5		METLIFE BANK, NA	9	$6,038,850.00	68.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,764,906.94	31.41%	0	$0.00	NA	0	$0.00
Total			**13**	**$8,803,756.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2M1		PROSPECT MORTGAGE, LLC	10	$1,154,878.36	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,154,878.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N6E5		PROSPECT MORTGAGE, LLC	10	$3,347,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,347,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N6F2		PROSPECT MORTGAGE, LLC	46	$14,979,573.55	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$14,979,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N6H8		PROSPECT MORTGAGE, LLC	4	$754,814.93	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$754,814.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N6J4		PROSPECT MORTGAGE, LLC	10	$3,162,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,162,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N6L9		PROSPECT MORTGAGE, LLC	5	$1,373,556.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,373,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NE22		BANK OF AMERICA, N.A.	136	$13,406,320.05	63.02%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,866,951.93	36.98%	0	$0.00	NA	0	$0.00
Total			**217**	**$21,273,271.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NE30		BANK OF AMERICA, N.A.	53	$14,497,024.08	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,497,024.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NE48		BANK OF AMERICA, N.A.	22	$2,985,524.41	78.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$809,507.39	21.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,795,031.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NE55		BANK OF AMERICA, N.A.	39	$11,369,367.94	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,369,367.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NE63		BANK OF AMERICA, N.A.	131	$7,226,884.36	70.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,004,405.38	29.36%	0	$0.00	NA	0	$0.00
Total			**181**	**$10,231,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NE71		BANK OF AMERICA, N.A.	83	$8,024,198.25	74.37%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,764,798.40	25.63%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,788,996.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NE89		BANK OF AMERICA, N.A.	13	$3,760,461.90	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,444,333.25	27.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,204,795.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NE97		BANK OF AMERICA, N.A.	65	$17,693,385.98	82.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,844,362.44	17.85%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,537,748.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEC0		BANK OF AMERICA, N.A.	249	$43,449,635.04	43.54%	0	$0.00	NA	0	$0.00
		Unavailable	346	$56,335,267.03	56.46%	0	$0.00	NA	0	$0.00
Total			**595**	**$99,784,902.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NED8		BANK OF AMERICA, N.A.	42	$9,417,103.16	9.35%	0	$0.00	NA	0	$0.00
		Unavailable	351	$91,273,429.72	90.65%	0	$0.00	NA	0	$0.00
Total			**393**	**$100,690,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEG1		BANK OF AMERICA, N.A.	215	$58,748,699.25	29.52%	0	$0.00	NA	0	$0.00

		Unavailable	536	$140,237,340.23	70.48%	0	$0.00	NA	0	$0.00
Total			**751**	**$198,986,039.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEH9		BANK OF AMERICA, N.A.	192	$54,427,126.50	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	547	$145,642,736.41	72.8%	0	$0.00	NA	0	$0.00
Total			**739**	**$200,069,862.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEK2		BANK OF AMERICA, N.A.	133	$25,252,502.60	51.01%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,256,315.89	48.99%	0	$0.00	NA	0	$0.00
Total			**243**	**$49,508,818.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEM8		BANK OF AMERICA, N.A.	32	$10,090,242.79	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,090,242.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEN6		BANK OF AMERICA, N.A.	30	$10,085,610.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,085,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEP1		BANK OF AMERICA, N.A.	24	$6,334,858.92	25.13%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,878,431.94	74.87%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,213,290.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEQ9		BANK OF AMERICA, N.A.	13	$2,774,034.22	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,774,034.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NER7		BANK OF AMERICA, N.A.	9	$1,093,839.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,093,839.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NES5		BANK OF AMERICA, N.A.	200	$23,605,055.47	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	198	$23,388,835.53	49.77%	0	$0.00	NA	0	$0.00
Total			**398**	**$46,993,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NET3		BANK OF AMERICA, N.A.	788	$187,454,683.11	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	1,289	$312,875,866.35	62.53%	0	$0.00	NA	0	$0.00
Total			**2,077**	**$500,330,549.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NEU0		BANK OF AMERICA, N.A.	89	$32,963,954.61	83.05%	0	$0.00	NA	0	$0.00

		Unavailable	16	$6,728,510.49	16.95%	0	$0.00	NA	0	$0.00	
Total			**105**	**$39,692,465.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NEV8		BANK OF AMERICA, N.A.	248	$16,133,235.29	63.82%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$9,144,993.34	36.18%	0	$0.00	NA	0	$0.00	
Total			**390**	**$25,278,228.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NEW6		BANK OF AMERICA, N.A.	619	$159,839,734.04	79.99%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$39,992,660.44	20.01%	0	$0.00	NA	0	$0.00	
Total			**752**	**$199,832,394.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NEX4		BANK OF AMERICA, N.A.	167	$36,091,085.58	88.7%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,598,224.04	11.3%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,689,309.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NEY2		BANK OF AMERICA, N.A.	159	$10,925,462.97	53.51%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$9,491,503.52	46.49%	0	$0.00	NA	0	$0.00	
Total			**299**	**$20,416,966.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NEZ9		BANK OF AMERICA, N.A.	423	$135,565,987.56	38.74%	0	$0.00	NA	0	$0.00	
		Unavailable	671	$214,381,543.93	61.26%	0	$0.00	NA	0	$0.00	
Total			**1,094**	**$349,947,531.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFB1		BANK OF AMERICA, N.A.	277	$18,785,880.53	64.18%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$10,486,664.92	35.82%	0	$0.00	NA	0	$0.00	
Total			**429**	**$29,272,545.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFC9		BANK OF AMERICA, N.A.	143	$32,833,622.69	27.03%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$88,636,035.44	72.97%	0	$0.00	NA	0	$0.00	
Total			**477**	**$121,469,658.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFD7		BANK OF AMERICA, N.A.	391	$105,996,858.16	52.88%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$94,448,446.16	47.12%	0	$0.00	NA	0	$0.00	
Total			**742**	**$200,445,304.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFE5		BANK OF AMERICA, N.A.	29	$4,744,907.52	87.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$652,651.60	12.09%	0	$0.00	NA	0	$0.00	

Total			**33**	**$5,397,559.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFF2		BANK OF AMERICA, N.A.	464	$84,595,525.56	84.5%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,521,076.19	15.5%	0	$0.00	NA	0	$0.00	
Total			**556**	**$100,116,601.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFG0		BANK OF AMERICA, N.A.	64	$13,263,224.76	61.24%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,393,334.68	38.76%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,656,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFH8		BANK OF AMERICA, N.A.	686	$187,121,533.19	50.98%	0	$0.00	NA	0	$0.00	
		Unavailable	729	$179,912,160.17	49.02%	0	$0.00	NA	0	$0.00	
Total			**1,415**	**$367,033,693.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFK1		BANK OF AMERICA, N.A.	236	$23,095,760.38	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$10,170,759.31	30.57%	0	$0.00	NA	0	$0.00	
Total			**339**	**$33,266,519.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFL9		BANK OF AMERICA, N.A.	383	$78,069,721.33	78.13%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$21,851,373.02	21.87%	0	$0.00	NA	0	$0.00	
Total			**466**	**$99,921,094.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFM7		BANK OF AMERICA, N.A.	30	$2,210,404.96	76.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$662,893.96	23.07%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,873,298.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFN5		BANK OF AMERICA, N.A.	126	$8,656,021.50	83.76%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,678,059.07	16.24%	0	$0.00	NA	0	$0.00	
Total			**149**	**$10,334,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFP0		BANK OF AMERICA, N.A.	146	$14,175,911.21	84.35%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,629,365.49	15.65%	0	$0.00	NA	0	$0.00	
Total			**173**	**$16,805,276.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NFQ8		BANK OF AMERICA, N.A.	36	$2,314,258.60	85.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$383,905.35	14.23%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,698,163.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418NFR6		BANK OF AMERICA, N.A.	459	$107,084,619.26	53.48%	0	$0.00	NA	0	$0.00
		Unavailable	406	$93,142,472.18	46.52%	0	$0.00	NA	0	$0.00
Total			**865**	**$200,227,091.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NFS4		BANK OF AMERICA, N.A.	39	$3,704,529.22	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,704,529.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NFT2		BANK OF AMERICA, N.A.	117	$7,863,021.50	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,358,073.95	29.93%	0	$0.00	NA	0	$0.00
Total			**169**	**$11,221,095.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NFU9		BANK OF AMERICA, N.A.	79	$18,957,588.47	30.76%	0	$0.00	NA	0	$0.00
		Unavailable	199	$42,678,336.06	69.24%	0	$0.00	NA	0	$0.00
Total			**278**	**$61,635,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NFV7		BANK OF AMERICA, N.A.	534	$132,412,397.52	55.21%	0	$0.00	NA	0	$0.00
		Unavailable	478	$107,420,782.80	44.79%	0	$0.00	NA	0	$0.00
Total			**1,012**	**$239,833,180.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NH45		RBS CITIZENS, NA	18	$1,080,765.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,080,765.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NH52		RBS CITIZENS, NA	65	$13,495,245.36	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,495,245.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NH60		RBS CITIZENS, NA	389	$65,780,657.75	100%	0	$0.00	NA	0	$0.00
Total			**389**	**$65,780,657.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NH78		RBS CITIZENS, NA	33	$3,543,137.26	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,543,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHG8		RBS CITIZENS, NA	16	$2,567,058.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,567,058.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHH6		RBS CITIZENS, NA	33	$8,547,669.88	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,547,669.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHJ2		RBS CITIZENS, NA	36	$2,457,807.41	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,457,807.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NHK9		RBS CITIZENS, NA	64	$6,286,763.29	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,286,763.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHL7		RBS CITIZENS, NA	63	$8,379,722.78	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,379,722.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHM5		RBS CITIZENS, NA	311	$83,170,303.90	100%	0	$0.00	NA	0	$0.00
Total			**311**	**$83,170,303.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHN3		RBS CITIZENS, NA	85	$19,986,169.77	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,986,169.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHP8		RBS CITIZENS, NA	17	$2,681,441.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,681,441.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJ27		Unavailable	14	$1,805,228.82	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,805,228.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJ35		Unavailable	12	$1,169,557.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,169,557.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJ43		Unavailable	8	$1,780,883.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,780,883.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJ68		Unavailable	10	$1,635,524.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,635,524.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJ76		Unavailable	39	$9,323,332.66	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,323,332.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJ84		Unavailable	18	$2,477,586.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,477,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJ92		Unavailable	15	$1,464,460.31	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,464,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJU5		Unavailable	11	$1,839,955.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,839,955.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJV3		Unavailable	35	$7,564,451.09	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,564,451.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJW1		Unavailable	4	$1,023,150.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,023,150.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NJX9		Unavailable	16	$1,558,915.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,558,915.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJY7		Unavailable	8	$1,810,732.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,810,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJZ4		Unavailable	14	$1,871,556.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,871,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NK25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$294,500.00	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,466,050.00	83.27%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,760,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NK33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$280,000.00	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,837,900.00	86.78%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,117,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKA7		Unavailable	16	$1,260,608.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,260,608.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKB5		Unavailable	8	$1,051,732.26	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,051,732.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKC3		Unavailable	21	$1,421,825.21	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,421,825.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKD1		Unavailable	5	$1,076,686.76	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,076,686.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKE9		Unavailable	18	$4,004,200.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKG4		Unavailable	17	$4,008,369.14	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,008,369.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKH2		Unavailable	18	$2,455,303.38	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,455,303.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKJ8		Unavailable	7	$1,702,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,702,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NKK5		Unavailable	5	$1,337,418.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,337,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKL3		Unavailable	25	$5,934,660.67	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,934,660.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKM1		Unavailable	9	$1,214,624.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,214,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKN9		Unavailable	16	$1,577,254.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,577,254.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKQ2		Unavailable	8	$1,095,482.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,095,482.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKR0		Unavailable	13	$1,256,740.71	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,256,740.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKS8		Unavailable	12	$2,845,065.95	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,845,065.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKT6		Unavailable	9	$1,218,460.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,218,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKU3		Unavailable	16	$1,156,698.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,156,698.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKW9		Unavailable	7	$1,033,223.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,033,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKX7		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$902,959.89	32.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,857,437.54	67.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,760,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$98,886.45	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	10	$992,759.95	90.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,091,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NKZ2			2	$147,338.56	14.63%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	12	$859,992.47	85.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,007,331.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMC1		Unavailable	26	$3,568,201.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,568,201.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMD9		Unavailable	16	$1,270,102.45	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,270,102.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NME7		Unavailable	9	$1,544,568.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,544,568.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMF4		Unavailable	22	$3,160,723.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,160,723.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMG2		Unavailable	29	$5,329,215.01	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,329,215.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMH0		Unavailable	5	$1,115,300.30	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,115,300.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMJ6		Unavailable	10	$1,505,957.34	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,505,957.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMK3		Unavailable	19	$3,328,501.65	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,328,501.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NML1		Unavailable	16	$3,608,576.76	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,608,576.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMM9		Unavailable	11	$2,066,468.99	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,066,468.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMN7		Unavailable	9	$1,019,475.78	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,019,475.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NMP2		Unavailable	21	$1,281,204.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,281,204.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NN89		SUNTRUST MORTGAGE INC.	8	$1,003,944.92	48.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,081,061.81	51.85%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,085,006.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NN97		SUNTRUST MORTGAGE INC.	24	$7,314,818.33	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$12,621,969.13	63.31%	0	$0.00	NA	0	$0.00	
Total			**59**	**$19,936,787.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NP87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	$3,228,847.10	87.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$452,315.35	12.29%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,681,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NP95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	$6,441,954.62	68.4%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,975,547.58	31.6%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,417,502.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NPA2		SUNTRUST MORTGAGE INC.	144	$36,580,721.26	52.44%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$33,177,456.84	47.56%	0	$0.00	NA	0	$0.00	
Total			**281**	**$69,758,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NPB0		SUNTRUST MORTGAGE INC.	112	$31,374,780.94	51.81%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$29,177,502.81	48.19%	0	$0.00	NA	0	$0.00	
Total			**215**	**$60,552,283.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NPC8		SUNTRUST MORTGAGE INC.	119	$34,540,989.51	52.62%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$31,106,919.41	47.38%	0	$0.00	NA	0	$0.00	
Total			**233**	**$65,647,908.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NPD6		SUNTRUST MORTGAGE INC.	207	$55,163,555.07	71.92%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$21,540,381.22	28.08%	0	$0.00	NA	0	$0.00	
Total			**288**	**$76,703,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NPE4		SUNTRUST MORTGAGE INC.	147	$39,273,892.67	56.37%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$30,400,019.37	43.63%	0	$0.00	NA	0	$0.00	
Total			**249**	**$69,673,912.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NPF1			78	$5,136,288.57	67.81%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.								
		Unavailable	34	$2,438,771.44	32.19%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,575,060.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPG9		SUNTRUST MORTGAGE INC.	94	$9,235,385.18	61.21%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,853,294.22	38.79%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,088,679.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPH7		SUNTRUST MORTGAGE INC.	77	$9,072,168.94	73.21%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,319,409.30	26.79%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,391,578.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPJ3		SUNTRUST MORTGAGE INC.	35	$1,959,965.13	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,001,271.27	50.52%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,961,236.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPK0		SUNTRUST MORTGAGE INC.	33	$3,176,946.00	68.3%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,474,649.06	31.7%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,651,595.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPL8		SUNTRUST MORTGAGE INC.	19	$1,969,564.72	57.48%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,456,924.76	42.52%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,426,489.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPM6		SUNTRUST MORTGAGE INC.	11	$701,174.07	43.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$898,971.80	56.18%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,600,145.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPN4		SUNTRUST MORTGAGE INC.	5	$512,800.00	19.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,102,604.92	80.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,615,404.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPP9		SUNTRUST MORTGAGE INC.	2	$236,000.00	13.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,530,750.52	86.64%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,766,750.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPQ7		SUNTRUST	156	$41,407,862.73	61.89%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	98	$25,494,056.61	38.11%	0	$0.00	NA	0	$0.00
Total			**254**	**$66,901,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPR5		SUNTRUST MORTGAGE INC.	14	$2,977,953.25	51.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,803,007.40	48.49%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,780,960.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPS3		SUNTRUST MORTGAGE INC.	104	$24,373,961.23	56.02%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,138,634.86	43.98%	0	$0.00	NA	0	$0.00
Total			**178**	**$43,512,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPT1		SUNTRUST MORTGAGE INC.	23	$2,715,690.73	64.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,518,364.98	35.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,234,055.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPU8		SUNTRUST MORTGAGE INC.	36	$5,022,946.71	65.2%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,681,443.78	34.8%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,704,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPV6		SUNTRUST MORTGAGE INC.	64	$17,096,778.02	68.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,796,500.68	31.32%	0	$0.00	NA	0	$0.00
Total			**99**	**$24,893,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPW4		SUNTRUST MORTGAGE INC.	28	$6,315,974.27	70.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,665,066.42	29.67%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,981,040.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NPX2		SUNTRUST MORTGAGE INC.	23	$13,442,809.59	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$4,414,416.99	24.72%	0	$0.00	NA	0	$0.00
Total			**31**	**$17,857,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$953,531.17	79.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$241,800.00	20.23%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,195,331.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NQR4		Unavailable	22	$5,215,136.47	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,215,136.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQS2		Unavailable	34	$7,305,859.87	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,305,859.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQT0		Unavailable	37	$6,558,387.03	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,558,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NT26		Unavailable	3	$427,231.85	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$427,231.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NT34		Unavailable	3	$323,971.25	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$323,971.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NT42		BANK OF AMERICA, N.A.	3	$660,485.67	21.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,373,626.53	78.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,034,112.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NT59		BANK OF AMERICA, N.A.	3	$737,000.00	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,219,019.85	75.07%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,956,019.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NT67		BANK OF AMERICA, N.A.	2	$231,250.00	12.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,611,188.99	87.45%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,842,438.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NT75		BANK OF AMERICA, N.A.	3	$594,500.00	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,988,836.25	76.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,583,336.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NT83		BANK OF AMERICA, N.A.	6	$1,318,800.00	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,538,432.43	72.85%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,857,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NT91		BANK OF AMERICA, N.A.	8	$1,788,424.90	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,686,056.97	67.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,474,481.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NTX8			13	$2,116,277.57	25.47%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	33	$6,193,641.12	74.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,309,918.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NTY6		Unavailable	11	$1,554,675.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,554,675.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NTZ3		BANK OF AMERICA, N.A.	3	$382,575.83	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$624,925.66	62.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,501.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NU24		BANK OF AMERICA, N.A.	34	$9,509,235.00	15.7%	0	$0.00	NA	0	$0.00
		Unavailable	170	$51,065,930.93	84.3%	0	$0.00	NA	0	$0.00
Total			**204**	**$60,575,165.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NU40		BANK OF AMERICA, N.A.	18	$5,189,855.00	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,981,469.00	74.27%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,171,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NU57		BANK OF AMERICA, N.A.	20	$5,990,156.24	39.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,078,248.12	60.25%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,068,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NU65		Unavailable	3	$488,662.05	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$488,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NU73		BANK OF AMERICA, N.A.	44	$11,141,788.45	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	165	$49,385,591.88	81.59%	0	$0.00	NA	0	$0.00
Total			**209**	**$60,527,380.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NU81		BANK OF AMERICA, N.A.	55	$14,596,603.00	26.28%	0	$0.00	NA	0	$0.00
		Unavailable	144	$40,940,417.51	73.72%	0	$0.00	NA	0	$0.00
Total			**199**	**$55,537,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NU99		BANK OF AMERICA, N.A.	10	$2,187,708.91	21.75%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,872,401.57	78.25%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,060,110.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NUA6		BANK OF AMERICA, N.A.	27	$7,216,263.76	35.93%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,867,563.77	64.07%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,083,827.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUB4		BANK OF AMERICA, N.A.	11	$2,195,993.88	14.58%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,864,553.00	85.42%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,060,546.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUC2		BANK OF AMERICA, N.A.	64	$18,869,223.52	18.83%	0	$0.00	NA	0	$0.00
		Unavailable	285	$81,316,930.61	81.17%	0	$0.00	NA	0	$0.00
Total			**349**	**$100,186,154.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUD0		BANK OF AMERICA, N.A.	87	$23,002,069.72	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	265	$77,779,086.66	77.18%	0	$0.00	NA	0	$0.00
Total			**352**	**$100,781,156.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUE8		BANK OF AMERICA, N.A.	4	$434,129.96	30.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$989,397.14	69.5%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,423,527.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUF5		BANK OF AMERICA, N.A.	2	$310,733.67	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,309,744.15	95.92%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,620,477.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUG3		BANK OF AMERICA, N.A.	8	$1,740,977.10	57.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,271,378.21	42.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,012,355.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUH1		BANK OF AMERICA, N.A.	1	$360,000.00	28.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$887,849.04	71.15%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,247,849.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUJ7		BANK OF AMERICA, N.A.	9	$1,443,622.51	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,545,003.04	87.96%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,988,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUK4		BANK OF AMERICA,	82	$18,646,984.93	37.67%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	130	$30,853,686.03	62.33%	0	$0.00	NA	0	$0.00
Total			**212**	**$49,500,670.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUN8		BANK OF AMERICA, N.A.	194	$39,042,854.57	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	280	$60,768,086.68	60.88%	0	$0.00	NA	0	$0.00
Total			**474**	**$99,810,941.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUP3		BANK OF AMERICA, N.A.	443	$99,800,911.71	71.07%	0	$0.00	NA	0	$0.00
		Unavailable	155	$40,629,505.87	28.93%	0	$0.00	NA	0	$0.00
Total			**598**	**$140,430,417.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUQ1		BANK OF AMERICA, N.A.	4	$1,119,500.00	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,955,865.00	88.89%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,075,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUR9		BANK OF AMERICA, N.A.	3	$445,600.00	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,406,094.73	88.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,851,694.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUS7		BANK OF AMERICA, N.A.	4	$1,212,800.00	45.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,441,200.00	54.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUT5		BANK OF AMERICA, N.A.	29	$8,631,921.00	34.19%	0	$0.00	NA	0	$0.00
		Unavailable	54	$16,614,810.54	65.81%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,246,731.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUU2		BANK OF AMERICA, N.A.	10	$2,630,595.11	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,604,486.39	89.58%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,235,081.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUV0		BANK OF AMERICA, N.A.	8	$1,813,950.00	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,311,548.06	90.99%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,125,498.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUW8		BANK OF AMERICA, N.A.	1	$130,000.00	11.64%	0	$0.00	NA	0	$0.00

		Unavailable	7	$987,032.89	88.36%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,117,032.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUX6		Unavailable	5	$832,637.59	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$832,637.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUY4		BANK OF AMERICA, N.A.	95	$25,443,501.45	25.19%	0	$0.00	NA	0	$0.00
		Unavailable	248	$75,551,471.59	74.81%	0	$0.00	NA	0	$0.00
Total			**343**	**$100,994,973.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NUZ1		BANK OF AMERICA, N.A.	69	$16,030,996.81	15.96%	0	$0.00	NA	0	$0.00
		Unavailable	286	$84,395,523.73	84.04%	0	$0.00	NA	0	$0.00
Total			**355**	**$100,426,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NV23		BANK OF AMERICA, N.A.	11	$1,209,269.91	92.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,903.67	7.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,309,173.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NV31		BANK OF AMERICA, N.A.	8	$1,930,524.00	19.15%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,152,730.10	80.85%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,083,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVA5		BANK OF AMERICA, N.A.	5	$1,122,700.00	7.45%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,948,156.51	92.55%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,070,856.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVB3		BANK OF AMERICA, N.A.	12	$3,074,683.08	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,071,927.03	79.7%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,146,610.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVC1		BANK OF AMERICA, N.A.	8	$1,786,525.00	17.79%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,256,816.28	82.21%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,043,341.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVD9		BANK OF AMERICA, N.A.	1	$131,700.00	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,909,223.07	98.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,040,923.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NVE7		BANK OF AMERICA, N.A.	37	$9,895,586.22	25.81%	0	$0.00	NA	0	$0.00
		Unavailable	105	$28,441,260.47	74.19%	0	$0.00	NA	0	$0.00
Total			**142**	**$38,336,846.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVF4		BANK OF AMERICA, N.A.	42	$10,851,138.78	55.64%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,649,754.06	44.36%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,500,892.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVG2		BANK OF AMERICA, N.A.	1	$351,567.19	18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,601,841.43	82%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,953,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVH0		BANK OF AMERICA, N.A.	9	$2,439,669.00	24.23%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,627,806.88	75.77%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,067,475.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVJ6		BANK OF AMERICA, N.A.	13	$3,830,132.61	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,255,450.00	62.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,085,582.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVK3		BANK OF AMERICA, N.A.	11	$3,536,081.15	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,546,853.34	64.93%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,082,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVL1		BANK OF AMERICA, N.A.	23	$6,858,860.33	34.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$13,300,835.59	65.98%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,159,695.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVM9		BANK OF AMERICA, N.A.	19	$5,672,150.00	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$14,526,395.29	71.92%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,198,545.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVN7		BANK OF AMERICA, N.A.	4	$1,061,400.00	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,020,935.00	89.47%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,082,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVP2		BANK OF AMERICA,	12	$2,974,600.00	14.73%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	56	$17,225,202.53	85.27%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,199,802.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVQ0		BANK OF AMERICA, N.A.	46	$10,873,446.89	14.43%	0	$0.00	NA	0	$0.00
		Unavailable	205	$64,474,252.61	85.57%	0	$0.00	NA	0	$0.00
Total			**251**	**$75,347,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVR8		BANK OF AMERICA, N.A.	3	$374,194.39	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$293,000.00	43.92%	0	$0.00	NA	0	$0.00
Total			**4**	**$667,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVS6		BANK OF AMERICA, N.A.	6	$1,755,285.20	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,755,285.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVT4		BANK OF AMERICA, N.A.	11	$2,679,811.78	70.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,108,580.74	29.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,788,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVU1		BANK OF AMERICA, N.A.	39	$11,830,945.22	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	130	$38,588,303.26	76.53%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,419,248.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVW7		BANK OF AMERICA, N.A.	113	$27,433,701.91	84.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,032,968.36	15.5%	0	$0.00	NA	0	$0.00
Total			**131**	**$32,466,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVY3		BANK OF AMERICA, N.A.	8	$1,857,356.02	78.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$521,000.00	21.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,378,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NVZ0		BANK OF AMERICA, N.A.	4	$1,427,834.16	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	25	$8,653,102.96	85.84%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,080,937.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NW97		WELLS FARGO BANK, N.A.	25	$6,501,461.98	57.64%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,778,655.49	42.36%	0	$0.00	NA	0	$0.00

Total			**40**	**$11,280,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NX21		WELLS FARGO BANK, N.A.	603	$78,702,384.68	77.15%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$23,313,781.41	22.85%	0	$0.00	NA	0	$0.00	
Total			**782**	**$102,016,166.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NX39		WELLS FARGO BANK, N.A.	3,941	$1,047,492,895.16	78.02%	0	$0.00	NA	0	$0.00	
		Unavailable	947	$295,149,461.70	21.98%	0	$0.00	NA	0	$0.00	
Total			**4,888**	**$1,342,642,356.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NX47		WELLS FARGO BANK, N.A.	178	$10,076,199.28	40.21%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$14,981,819.27	59.79%	0	$0.00	NA	0	$0.00	
Total			**427**	**$25,058,018.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NX54		WELLS FARGO BANK, N.A.	66	$6,514,948.81	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,240,824.34	63.31%	0	$0.00	NA	0	$0.00	
Total			**181**	**$17,755,773.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NX62		WELLS FARGO BANK, N.A.	58	$7,458,305.44	56.46%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,750,880.02	43.54%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,209,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NX70		WELLS FARGO BANK, N.A.	28	$4,533,096.23	56.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,429,013.66	43.07%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,962,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NX88		WELLS FARGO BANK, N.A.	70	$18,586,077.99	91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,839,107.62	9%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,425,185.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NX96		WELLS FARGO BANK, N.A.	104	$28,269,428.42	49.71%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$28,599,753.40	50.29%	0	$0.00	NA	0	$0.00	
Total			**201**	**$56,869,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXA3		WELLS FARGO BANK, N.A.	21	$5,972,841.16	64.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,250,799.05	35.24%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,223,640.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418NXB1		WELLS FARGO BANK, N.A.	6	$1,965,202.30	56.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,508,017.39	43.42%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,473,219.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXC9		WELLS FARGO BANK, N.A.	178	$47,253,112.92	49.74%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$47,742,747.35	50.26%	0	$0.00	NA	0	$0.00	
Total			**385**	**$94,995,860.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXD7		WELLS FARGO BANK, N.A.	34	$9,655,139.21	55.92%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,610,398.16	44.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,265,537.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXE5		WELLS FARGO BANK, N.A.	1	$249,670.79	7.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,043,963.76	92.42%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,293,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXF2		WELLS FARGO BANK, N.A.	41	$8,429,995.50	36.36%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,751,710.88	63.64%	0	$0.00	NA	0	$0.00	
Total			**123**	**$23,181,706.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXG0		WELLS FARGO BANK, N.A.	21	$4,267,425.61	48.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,571,136.72	51.72%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,838,562.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXH8		WELLS FARGO BANK, N.A.	5	$822,210.67	34.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,531,308.93	65.06%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,353,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXJ4		WELLS FARGO BANK, N.A.	14	$2,969,438.83	37.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,854,696.56	62.05%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,824,135.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXK1		WELLS FARGO BANK, N.A.	4	$927,585.47	37.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,524,212.63	62.17%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,451,798.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418NXL9		WELLS FARGO BANK, N.A.	3	$428,858.91	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,467,908.24	77.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,896,767.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXM7		Unavailable	9	$1,589,457.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,589,457.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXN5		WELLS FARGO BANK, N.A.	19	$2,696,083.41	24.02%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,530,036.89	75.98%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,226,120.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXP0		WELLS FARGO BANK, N.A.	9	$1,537,835.66	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,541,008.99	62.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,078,844.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXQ8		WELLS FARGO BANK, N.A.	3	$515,515.24	34.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$993,814.33	65.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,509,329.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXR6		WELLS FARGO BANK, N.A.	5	$786,206.76	24.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,465,755.24	75.82%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,251,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXS4		WELLS FARGO BANK, N.A.	516	$145,416,448.51	24.25%	0	$0.00	NA	0	$0.00
		Unavailable	1,630	$454,242,223.16	75.75%	0	$0.00	NA	0	$0.00
Total			**2,146**	**$599,658,671.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXT2		WELLS FARGO BANK, N.A.	55	$39,970,000.32	39.47%	0	$0.00	NA	0	$0.00
		Unavailable	84	$61,305,900.37	60.53%	0	$0.00	NA	0	$0.00
Total			**139**	**$101,275,900.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXU9		WELLS FARGO BANK, N.A.	187	$12,810,155.87	57.37%	0	$0.00	NA	0	$0.00
		Unavailable	142	$9,518,266.89	42.63%	0	$0.00	NA	0	$0.00
Total			**329**	**$22,328,422.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NXV7		WELLS FARGO BANK, N.A.	220	$21,498,796.93	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	212	$20,922,526.28	49.32%	0	$0.00	NA	0	$0.00

Total			**432**	**$42,421,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXW5		WELLS FARGO BANK, N.A.	807	$106,522,058.60	52.88%	0	$0.00	NA	0	$0.00	
		Unavailable	720	$94,933,378.97	47.12%	0	$0.00	NA	0	$0.00	
Total			**1,527**	**$201,455,437.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXX3		WELLS FARGO BANK, N.A.	8,304	$2,557,430,891.74	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6,500	$2,124,698,089.49	45.38%	0	$0.00	NA	0	$0.00	
Total			**14,804**	**$4,682,128,981.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXY1		WELLS FARGO BANK, N.A.	234	$14,859,473.76	62.06%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$9,085,286.20	37.94%	0	$0.00	NA	0	$0.00	
Total			**374**	**$23,944,759.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NXZ8		WELLS FARGO BANK, N.A.	243	$24,057,587.87	69.9%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$10,361,538.75	30.1%	0	$0.00	NA	0	$0.00	
Total			**349**	**$34,419,126.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NYA2		WELLS FARGO BANK, N.A.	150	$56,470,300.87	86.87%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,536,596.65	13.13%	0	$0.00	NA	0	$0.00	
Total			**180**	**$65,006,897.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NYB0		WELLS FARGO BANK, N.A.	4	$1,216,943.87	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,216,943.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NYC8		WELLS FARGO BANK, N.A.	94	$28,295,576.91	70.19%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$12,019,148.02	29.81%	0	$0.00	NA	0	$0.00	
Total			**135**	**$40,314,724.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NYD6		WELLS FARGO BANK, N.A.	21	$5,028,137.65	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,653,817.82	78.77%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,681,955.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NYE4		WELLS FARGO BANK, N.A.	461	$101,510,031.02	25.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1,342	$301,619,906.99	74.82%	0	$0.00	NA	0	$0.00	
Total			**1,803**	**$403,129,938.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418NYF1		WELLS FARGO BANK, N.A.	2,610	$581,930,385.25	66.02%	0	$0.00	NA	0	$0.00
		Unavailable	1,303	$299,537,944.45	33.98%	0	$0.00	NA	0	$0.00
Total			**3,913**	**$881,468,329.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYG9		WELLS FARGO BANK, N.A.	308	$17,403,739.97	64.77%	0	$0.00	NA	0	$0.00
		Unavailable	167	$9,464,441.82	35.23%	0	$0.00	NA	0	$0.00
Total			**475**	**$26,868,181.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYH7		WELLS FARGO BANK, N.A.	723	$66,641,860.80	78.27%	0	$0.00	NA	0	$0.00
		Unavailable	198	$18,499,667.87	21.73%	0	$0.00	NA	0	$0.00
Total			**921**	**$85,141,528.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYJ3		WELLS FARGO BANK, N.A.	165	$36,493,674.94	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	177	$38,218,812.70	51.15%	0	$0.00	NA	0	$0.00
Total			**342**	**$74,712,487.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYK0		WELLS FARGO BANK, N.A.	1,648	$316,282,916.79	75.93%	0	$0.00	NA	0	$0.00
		Unavailable	487	$100,261,292.82	24.07%	0	$0.00	NA	0	$0.00
Total			**2,135**	**$416,544,209.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYL8		WELLS FARGO BANK, N.A.	37	$1,794,453.11	52.56%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,619,779.17	47.44%	0	$0.00	NA	0	$0.00
Total			**69**	**$3,414,232.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYM6		WELLS FARGO BANK, N.A.	21	$1,901,296.48	71.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$769,823.42	28.82%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,671,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYN4		WELLS FARGO BANK, N.A.	64	$11,847,684.02	70.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,924,768.69	29.36%	0	$0.00	NA	0	$0.00
Total			**93**	**$16,772,452.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYP9		WELLS FARGO BANK, N.A.	112	$37,529,673.39	98.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$404,489.89	1.07%	0	$0.00	NA	0	$0.00
Total			**114**	**$37,934,163.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYR5		WELLS FARGO	193	$48,365,643.78	80.16%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	45	$11,970,785.40	19.84%	0	$0.00	NA	0	$0.00
Total			**238**	**$60,336,429.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYS3		WELLS FARGO BANK, N.A.	102	$71,185,468.91	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	54	$37,632,361.25	34.58%	0	$0.00	NA	0	$0.00
Total			**156**	**$108,817,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYT1		WELLS FARGO BANK, N.A.	45	$31,787,517.19	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$8,911,422.07	21.9%	0	$0.00	NA	0	$0.00
Total			**58**	**$40,698,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYU8		WELLS FARGO BANK, N.A.	57	$23,043,512.00	86.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,678,800.00	13.77%	0	$0.00	NA	0	$0.00
Total			**70**	**$26,722,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYV6		WELLS FARGO BANK, N.A.	15	$4,478,243.04	91.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$392,983.71	8.07%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,871,226.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,006,974.58	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,006,974.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,896,150.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,896,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2K0		Unavailable	14	$2,623,831.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,623,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2L8		Unavailable	105	$20,681,617.10	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,681,617.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2M6		Unavailable	46	$5,488,838.13	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,488,838.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418P2N4		Unavailable	197	$46,410,375.22	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$46,410,375.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2P9		Unavailable	117	$26,819,367.89	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$26,819,367.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P3F0		Unavailable	11	$1,673,375.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,673,375.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P3G8		Unavailable	26	$4,025,621.99	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,025,621.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P3H6		Unavailable	11	$1,602,206.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,602,206.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P3N3		WEBSTER BANK, N.A.	26	$4,378,146.65	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,378,146.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P3P8		WEBSTER BANK, N.A.	11	$2,526,431.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,526,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P3Q6		WEBSTER BANK, N.A.	34	$7,483,042.06	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,483,042.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P3R4		WEBSTER BANK, N.A.	27	$5,327,335.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,327,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$791,660.00	30.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,810,403.59	69.58%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,602,063.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,323,006.39	54.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,086,392.33	45.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,409,398.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4P7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,659,512.93	76.77%	0	$0.00	NA	0	$0.00

		Unavailable	3	$502,189.27	23.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,161,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4Q5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,436,670.73	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$983,060.79	40.63%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,419,731.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4R3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$3,704,423.75	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,918,318.79	51.4%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,622,742.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4S1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$3,423,650.82	61.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,149,376.02	38.57%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,573,026.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4X0		BANK OF AMERICA, N.A.	1	$68,245.00	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,816,380.72	98.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,884,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4Y8		Unavailable	14	$1,987,984.89	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,987,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P4Z5		Unavailable	5	$1,286,564.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,286,564.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P5A9		BANK OF AMERICA, N.A.	1	$321,712.98	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,386,087.66	95.83%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,707,800.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P5B7		Unavailable	19	$3,934,083.99	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,934,083.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P5C5		Unavailable	2	$66,626.72	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$66,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5D3		Unavailable	2	$193,470.25	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$193,470.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5E1		Unavailable	3	$309,139.08	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$309,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5G6		Unavailable	2	$320,764.11	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$320,764.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5J0		Unavailable	3	$251,464.44	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$251,464.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5L5		Unavailable	1	$72,263.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$72,263.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5M3		Unavailable	3	$221,520.23	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$221,520.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5N1		Unavailable	4	$200,459.51	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$200,459.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5V3		Unavailable	1	$136,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5W1		Unavailable	3	$342,444.63	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$342,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P5X9		Unavailable	4	$348,022.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$348,022.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PA21		METLIFE BANK, NA	13	$1,165,420.00	82.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$240,333.88	17.1%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,405,753.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PA39		METLIFE BANK, NA	5	$928,672.25	81.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$213,571.15	18.7%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,142,243.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PA54		METLIFE BANK, NA	7	$2,687,291.00	35.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$4,781,910.04	64.02%	0	$0.00	NA	0	$0.00	
Total			**17**	**$7,469,201.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PA62		METLIFE BANK, NA	3	$735,700.00	21.01%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$2,765,450.00	78.99%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,501,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PA70		METLIFE BANK, NA	30	$8,266,552.00	90.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$891,150.00	9.73%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,157,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PA88		METLIFE BANK, NA	11	$2,112,194.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,112,194.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PA96		METLIFE BANK, NA	5	$1,241,400.00	40.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,820,900.00	59.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,062,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PAZ8		METLIFE BANK, NA	11	$6,354,394.54	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$4,001,146.73	38.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$10,355,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PBN4		RBS CITIZENS, NA	48	$11,944,635.11	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,944,635.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PD93		CITIMORTGAGE, INC.	1	$36,949.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$36,949.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PE27		CHASE HOME FINANCE, LLC	183	$61,073,632.76	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	1,432	$413,515,874.33	87.13%	0	$0.00	NA	0	$0.00
Total			**1,615**	**$474,589,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PE35		CHASE HOME FINANCE, LLC	90	$26,629,706.33	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	317	$93,382,627.09	77.81%	0	$0.00	NA	0	$0.00
Total			**407**	**$120,012,333.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PE43		CHASE HOME FINANCE, LLC	691	$192,348,815.61	43.38%	0	$0.00	NA	0	$0.00
		Unavailable	987	$251,007,301.79	56.62%	0	$0.00	NA	0	$0.00
Total			**1,678**	**$443,356,117.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PE50		CHASE HOME FINANCE, LLC	630	$175,445,843.60	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	937	$261,397,464.26	59.84%	0	$0.00	NA	0	$0.00
Total			**1,567**	**$436,843,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PE68		CHASE HOME FINANCE, LLC	760	$212,940,279.86	48.38%	0	$0.00	NA	0	$0.00

		Unavailable	804	$227,169,912.92	51.62%	0	$0.00	NA	0	$0.00
Total			**1,564**	**$440,110,192.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PE76		CHASE HOME FINANCE, LLC	141	$34,379,303.34	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,920,086.44	27.32%	0	$0.00	NA	0	$0.00
Total			**190**	**$47,299,389.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PE84		CHASE HOME FINANCE, LLC	804	$204,050,879.51	83.86%	0	$0.00	NA	0	$0.00
		Unavailable	136	$39,279,671.94	16.14%	0	$0.00	NA	0	$0.00
Total			**940**	**$243,330,551.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PE92		CHASE HOME FINANCE, LLC	13	$3,457,797.51	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$955,159.96	21.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,412,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEQ4		CHASE HOME FINANCE, LLC	15	$2,282,381.95	65.95%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,178,232.44	34.05%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,460,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PER2		CHASE HOME FINANCE, LLC	7	$1,292,984.73	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,292,984.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PES0		CHASE HOME FINANCE, LLC	6	$913,252.71	86.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,000.00	13.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,058,252.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PET8		CHASE HOME FINANCE, LLC	39	$13,569,147.71	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	120	$36,477,854.84	72.89%	0	$0.00	NA	0	$0.00
Total			**159**	**$50,047,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEU5		CHASE HOME FINANCE, LLC	30	$8,863,708.00	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	52	$16,113,417.30	64.51%	0	$0.00	NA	0	$0.00
Total			**82**	**$24,977,125.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PEV3		CHASE HOME FINANCE, LLC	27	$6,574,203.17	13.13%	0	$0.00	NA	0	$0.00
		Unavailable	153	$43,497,092.79	86.87%	0	$0.00	NA	0	$0.00
Total			**180**	**$50,071,295.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418PEW1		CHASE HOME FINANCE, LLC	20	$5,543,479.13	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$19,546,871.23	77.91%	0	$0.00	NA	0	$0.00	
Total			**88**	**$25,090,350.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PEX9		CHASE HOME FINANCE, LLC	6	$1,558,063.04	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,558,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PEY7		CHASE HOME FINANCE, LLC	39	$11,885,765.58	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$38,213,292.55	76.28%	0	$0.00	NA	0	$0.00	
Total			**150**	**$50,099,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PEZ4		CHASE HOME FINANCE, LLC	73	$18,205,432.35	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,205,432.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PF26		CHASE HOME FINANCE, LLC	5	$1,544,000.00	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,778,144.88	81.45%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,322,144.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PF34		CHASE HOME FINANCE, LLC	14	$3,520,246.31	23.5%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,458,918.31	76.5%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,979,164.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PF42		CHASE HOME FINANCE, LLC	8	$2,481,000.00	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$12,732,710.64	83.69%	0	$0.00	NA	0	$0.00	
Total			**49**	**$15,213,710.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PF59		CHASE HOME FINANCE, LLC	14	$3,654,379.59	78.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$975,997.69	21.08%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,630,377.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PF67		CHASE HOME FINANCE, LLC	10	$1,827,184.95	36.74%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,145,826.06	63.26%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,973,011.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PF75		CHASE HOME FINANCE, LLC	1	$192,000.00	13.54%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$1,226,500.84	86.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,418,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PF83		CHASE HOME FINANCE, LLC	3	$477,436.05	39.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$736,874.69	60.68%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,214,310.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PF91		CHASE HOME FINANCE, LLC	7	$960,119.99	81.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,746.51	18.69%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,180,866.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFA8		CHASE HOME FINANCE, LLC	1	$417,000.00	23.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,364,661.33	76.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,781,661.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFB6		CHASE HOME FINANCE, LLC	64	$36,831,554.53	33.87%	0	$0.00	NA	0	$0.00
		Unavailable	130	$71,899,471.77	66.13%	0	$0.00	NA	0	$0.00
Total			**194**	**$108,731,026.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFC4		CHASE HOME FINANCE, LLC	27	$8,473,960.44	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	137	$41,586,873.46	83.07%	0	$0.00	NA	0	$0.00
Total			**164**	**$50,060,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFD2		CHASE HOME FINANCE, LLC	243	$31,773,548.34	90.04%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,515,972.89	9.96%	0	$0.00	NA	0	$0.00
Total			**270**	**$35,289,521.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFE0		CHASE HOME FINANCE, LLC	36	$2,480,237.61	20.13%	0	$0.00	NA	0	$0.00
		Unavailable	145	$9,838,500.16	79.87%	0	$0.00	NA	0	$0.00
Total			**181**	**$12,318,737.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFF7		CHASE HOME FINANCE, LLC	181	$11,681,696.68	85.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,021,083.26	14.75%	0	$0.00	NA	0	$0.00
Total			**214**	**$13,702,779.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFG5		CHASE HOME FINANCE, LLC	151	$14,721,983.58	86.59%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,280,551.98	13.41%	0	$0.00	NA	0	$0.00

Total			**174**	**$17,002,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFH3		CHASE HOME FINANCE, LLC	49	$11,732,325.47	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	482	$120,010,026.33	91.09%	0	$0.00	NA	0	$0.00	
Total			**531**	**$131,742,351.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFJ9		CHASE HOME FINANCE, LLC	562	$137,661,737.26	37.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,032	$233,710,111.06	62.93%	0	$0.00	NA	0	$0.00	
Total			**1,594**	**$371,371,848.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFK6		CHASE HOME FINANCE, LLC	759	$184,370,744.33	48.51%	0	$0.00	NA	0	$0.00	
		Unavailable	830	$195,693,443.35	51.49%	0	$0.00	NA	0	$0.00	
Total			**1,589**	**$380,064,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFL4		CHASE HOME FINANCE, LLC	36	$8,872,430.38	97.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$257,731.32	2.82%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,130,161.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFM2		CHASE HOME FINANCE, LLC	169	$38,373,092.52	89.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,682,643.21	10.88%	0	$0.00	NA	0	$0.00	
Total			**187**	**$43,055,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFN0		CHASE HOME FINANCE, LLC	259	$57,567,847.13	83.97%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,985,742.02	16.03%	0	$0.00	NA	0	$0.00	
Total			**305**	**$68,553,589.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFP5		CHASE HOME FINANCE, LLC	23	$2,408,527.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,408,527.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFQ3		CHASE HOME FINANCE, LLC	5	$1,776,143.30	16.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,168,991.39	83.77%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,945,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFR1		CHASE HOME FINANCE, LLC	11	$2,263,761.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,263,761.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PFS9		CHASE HOME	4	$761,071.66	47.62%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	4	$837,186.60	52.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,598,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFT7		CHASE HOME FINANCE, LLC	3	$397,520.82	28.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,019,041.19	71.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,416,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFU4		CHASE HOME FINANCE, LLC	1	$140,338.84	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$950,226.92	87.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,090,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFV2		Unavailable	7	$1,185,575.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,185,575.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFW0		CHASE HOME FINANCE, LLC	29	$8,757,245.26	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	53	$16,243,184.34	64.97%	0	$0.00	NA	0	$0.00
Total			**82**	**$25,000,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFX8		CHASE HOME FINANCE, LLC	36	$10,803,948.12	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	44	$13,929,716.31	56.32%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,733,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PFZ3		Unavailable	20	$5,936,828.74	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,936,828.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGA7		CHASE HOME FINANCE, LLC	13	$4,194,533.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,194,533.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGB5		CHASE HOME FINANCE, LLC	87	$24,087,597.19	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$24,087,597.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGD1		CHASE HOME FINANCE, LLC	16	$4,252,530.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,252,530.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGE9		CHASE HOME FINANCE, LLC	3	$830,160.62	68.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$378,493.14	31.32%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,208,653.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418PGF6		CHASE HOME FINANCE, LLC	25	$6,786,222.37	56.11%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,308,176.54	43.89%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,094,398.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PGG4		CHASE HOME FINANCE, LLC	11	$2,079,207.14	47.08%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,337,104.61	52.92%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,416,311.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PGH2		CHASE HOME FINANCE, LLC	4	$981,326.34	75.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$322,364.84	24.73%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,303,691.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PH24		SUNTRUST MORTGAGE INC.	43	$10,705,737.83	26.78%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$29,278,219.99	73.22%	0	$0.00	NA	0	$0.00	
Total			**153**	**$39,983,957.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PH32		SUNTRUST MORTGAGE INC.	37	$8,883,827.00	44.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$11,179,011.00	55.72%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,062,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PH40		SUNTRUST MORTGAGE INC.	19	$3,646,050.00	36.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$6,369,450.00	63.6%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,015,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PH57		SUNTRUST MORTGAGE INC.	13	$3,789,873.38	37.83%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$6,228,876.48	62.17%	0	$0.00	NA	0	$0.00	
Total			**28**	**$10,018,749.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PH65		SUNTRUST MORTGAGE INC.	13	$2,742,413.00	27.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$7,279,310.62	72.64%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,021,723.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PH73		SUNTRUST MORTGAGE INC.	15	$5,176,183.00	51.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,890,700.00	48.58%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,066,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418PH81		SUNTRUST MORTGAGE INC.	11	$2,814,250.00	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,174,900.00	29.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,989,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PH99		SUNTRUST MORTGAGE INC.	25	$6,546,718.54	68.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,059,711.72	31.85%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,606,430.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHK4		SUNTRUST MORTGAGE INC.	14	$3,196,858.73	20.33%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,531,743.62	79.67%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,728,602.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHL2		SUNTRUST MORTGAGE INC.	57	$3,676,487.69	57.28%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,741,552.02	42.72%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,418,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHM0		SUNTRUST MORTGAGE INC.	26	$1,473,629.04	61.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$914,391.42	38.29%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,388,020.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHN8		SUNTRUST MORTGAGE INC.	10	$976,387.00	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,217,846.21	55.5%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,194,233.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHP3		SUNTRUST MORTGAGE INC.	6	$790,500.00	40.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,179,839.57	59.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,970,339.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHQ1		SUNTRUST MORTGAGE INC.	17	$4,825,539.62	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$5,205,167.72	51.89%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,030,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHR9		SUNTRUST MORTGAGE INC.	203	$39,678,965.08	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	176	$34,453,499.80	46.48%	0	$0.00	NA	0	$0.00
Total			**379**	**$74,132,464.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHS7		SUNTRUST	28	$6,993,262.14	55.41%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	27	$5,627,443.47	44.59%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,620,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHU2		SUNTRUST MORTGAGE INC.	7	$2,718,000.00	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	17	$7,293,200.00	72.85%	0	$0.00	NA	0	$0.00
Total			**24**	**$10,011,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHV0		SUNTRUST MORTGAGE INC.	23	$5,668,398.85	56.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,334,438.30	43.33%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,002,837.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHW8		SUNTRUST MORTGAGE INC.	36	$9,643,722.28	64.21%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,375,335.43	35.79%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,019,057.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHX6		SUNTRUST MORTGAGE INC.	13	$3,702,412.57	52.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,302,609.78	47.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,005,022.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHY4		SUNTRUST MORTGAGE INC.	26	$9,299,630.00	37.2%	0	$0.00	NA	0	$0.00
		Unavailable	42	$15,702,405.28	62.8%	0	$0.00	NA	0	$0.00
Total			**68**	**$25,002,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PHZ1		SUNTRUST MORTGAGE INC.	22	$7,927,200.00	39.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$12,095,619.18	60.41%	0	$0.00	NA	0	$0.00
Total			**50**	**$20,022,819.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PJA4		SUNTRUST MORTGAGE INC.	3	$1,097,000.00	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,365,500.00	55.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,462,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PJB2		SUNTRUST MORTGAGE INC.	23	$7,171,598.78	68.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,360,827.87	31.91%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,532,426.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PJD8		SUNTRUST MORTGAGE INC.	4	$1,273,949.27	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,273,949.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PJE6		SUNTRUST MORTGAGE INC.	7	$1,843,867.72	95.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,155.60	4.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,932,023.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PJF3		SUNTRUST MORTGAGE INC.	3	$836,313.66	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$276,000.00	24.81%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,112,313.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PJG1		SUNTRUST MORTGAGE INC.	2	$794,874.60	69.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$356,500.00	30.96%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,151,374.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PK20		Unavailable	53	$13,440,912.61	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,440,912.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PK38		Unavailable	42	$12,072,420.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,072,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKA2		Unavailable	187	$41,428,582.14	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$41,428,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKB0		Unavailable	130	$21,469,888.93	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$21,469,888.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKG9		Unavailable	123	$27,131,749.89	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$27,131,749.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKH7		Unavailable	58	$10,699,453.30	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,699,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKJ3		Unavailable	20	$6,534,853.44	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,534,853.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKK0		Unavailable	183	$45,272,322.82	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$45,272,322.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKL8		Unavailable	177	$46,796,800.66	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$46,796,800.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKM6		Unavailable	15	$4,264,698.65	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,264,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418PKN4		Unavailable	33	$2,213,487.47	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,213,487.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKP9		Unavailable	23	$1,556,843.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,556,843.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKQ7		Unavailable	27	$2,664,426.11	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,664,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKR5		Unavailable	86	$18,514,712.38	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,514,712.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKS3		Unavailable	44	$6,182,406.30	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,182,406.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKT1		Unavailable	7	$1,500,983.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,500,983.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKU8		Unavailable	7	$2,131,233.37	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,131,233.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKV6		Unavailable	215	$51,628,501.58	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$51,628,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKW4		Unavailable	134	$33,853,094.18	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$33,853,094.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKX2		Unavailable	36	$5,690,961.07	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,690,961.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKY0		Unavailable	20	$1,238,788.29	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,238,788.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PKZ7		Unavailable	15	$1,438,392.58	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,438,392.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PN27		GMAC MORTGAGE, LLC	72	$7,120,883.24	46.74%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,115,081.91	53.26%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,235,965.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PN35		GMAC MORTGAGE, LLC	105	$13,496,498.32	42.07%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,587,061.01	57.93%	0	$0.00	NA	0	$0.00
Total			**249**	**$32,083,559.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418PN43		GMAC MORTGAGE, LLC	72	$11,527,558.16	47.75%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,612,622.84	52.25%	0	$0.00	NA	0	$0.00	
Total			**150**	**$24,140,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PN50		GMAC MORTGAGE, LLC	22	$6,187,596.47	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$33,772,588.61	84.52%	0	$0.00	NA	0	$0.00	
Total			**143**	**$39,960,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PN68		GMAC MORTGAGE, LLC	38	$11,047,461.64	72.57%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,175,934.50	27.43%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,223,396.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PN76		GMAC MORTGAGE, LLC	6	$1,366,998.37	26.16%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,858,333.92	73.84%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,225,332.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PN84		GMAC MORTGAGE, LLC	25	$7,321,252.21	72.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,759,869.92	27.38%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,081,122.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PN92		GMAC MORTGAGE, LLC	139	$37,075,212.89	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$50,378,392.98	57.61%	0	$0.00	NA	0	$0.00	
Total			**298**	**$87,453,605.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNG6		PNC BANK, N.A.	9	$1,377,112.15	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,377,112.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNH4		PNC BANK, N.A.	10	$1,192,618.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,192,618.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNT8		Unavailable	31	$7,835,168.15	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,835,168.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNU5		Unavailable	455	$107,942,676.56	100%	0	$0.00	NA	0	$0.00	
Total			**455**	**$107,942,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNV3		Unavailable	249	$58,854,180.93	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$58,854,180.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418PNW1		Unavailable	38	$3,740,167.46	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,740,167.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNX9		Unavailable	11	$1,113,549.69	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,113,549.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNY7		Unavailable	28	$1,984,741.38	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,984,741.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNZ4		GMAC MORTGAGE, LLC	47	$3,162,981.81	34.81%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,923,806.29	65.19%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,086,788.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PP25		GMAC MORTGAGE, LLC	67	$6,703,963.69	69.15%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,991,080.86	30.85%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,695,044.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PP33		GMAC MORTGAGE, LLC	109	$14,069,325.47	64.79%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,646,035.41	35.21%	0	$0.00	NA	0	$0.00	
Total			**169**	**$21,715,360.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PP41		GMAC MORTGAGE, LLC	63	$14,002,793.33	51.07%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,414,918.25	48.93%	0	$0.00	NA	0	$0.00	
Total			**118**	**$27,417,711.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PP58		GMAC MORTGAGE, LLC	19	$1,118,053.04	63.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$655,053.26	36.94%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,773,106.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PP66		GMAC MORTGAGE, LLC	6	$608,953.10	56.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$474,446.46	43.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,083,399.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PP74		GMAC MORTGAGE, LLC	5	$605,378.69	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$753,278.68	55.44%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,358,657.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PP82		GMAC MORTGAGE, LLC	5	$2,912,848.72	12.41%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$20,558,742.80	87.59%	0	$0.00	NA	0	$0.00	
Total			**40**	**$23,471,591.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PP90		GMAC MORTGAGE, LLC	45	$11,854,742.12	19.73%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$48,229,373.96	80.27%	0	$0.00	NA	0	$0.00	
Total			**205**	**$60,084,116.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPA7		GMAC MORTGAGE, LLC	27	$1,578,535.97	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,606,724.92	74.48%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,185,260.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPB5		GMAC MORTGAGE, LLC	14	$1,375,826.87	31.39%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,006,942.19	68.61%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,382,769.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPC3		GMAC MORTGAGE, LLC	12	$1,573,064.98	26.6%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,339,695.51	73.4%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,912,760.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPD1		GMAC MORTGAGE, LLC	4	$651,422.77	13.4%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,208,160.60	86.6%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,859,583.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPE9		GMAC MORTGAGE, LLC	11	$3,133,108.80	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,580,809.11	73.25%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,713,917.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPF6		GMAC MORTGAGE, LLC	6	$1,474,108.83	70.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$620,958.00	29.64%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,095,066.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPG4		GMAC MORTGAGE, LLC	8	$2,445,600.00	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$19,128,133.82	88.66%	0	$0.00	NA	0	$0.00	
Total			**75**	**$21,573,733.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPJ8		GMAC MORTGAGE, LLC	14	$4,120,777.71	40.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,017,029.37	59.35%	0	$0.00	NA	0	$0.00	

Total			**37**	**$10,137,807.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPK5		GMAC MORTGAGE, LLC	5	$1,416,300.00	67.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$693,499.22	32.87%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,109,799.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPL3		GMAC MORTGAGE, LLC	15	$3,672,641.57	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	121	$42,872,434.35	92.11%	0	$0.00	NA	0	$0.00
Total			**136**	**$46,545,075.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPM1		GMAC MORTGAGE, LLC	6	$1,682,750.00	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,347,440.96	88.8%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,030,190.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPN9		GMAC MORTGAGE, LLC	9	$2,838,251.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,838,251.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPP4		GMAC MORTGAGE, LLC	69	$18,246,884.28	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,246,884.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPQ2		GMAC MORTGAGE, LLC	5	$1,617,237.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,617,237.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPR0		GMAC MORTGAGE, LLC	1	$284,800.00	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,489,612.73	97.77%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,774,412.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPS8		GMAC MORTGAGE, LLC	62	$15,588,817.83	40.48%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,917,787.65	59.52%	0	$0.00	NA	0	$0.00
Total			**139**	**$38,506,605.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPT6		GMAC MORTGAGE, LLC	47	$13,772,946.16	27.52%	0	$0.00	NA	0	$0.00
		Unavailable	121	$36,269,669.35	72.48%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,042,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PPU3		GMAC MORTGAGE, LLC	43	$11,643,607.37	11.39%	0	$0.00	NA	0	$0.00

		Unavailable	309	$90,614,346.79	88.61%	0	$0.00	NA	0	$0.00	
Total			**352**	**$102,257,954.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPV1		GMAC MORTGAGE, LLC	8	$4,581,311.79	9.16%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$45,419,562.88	90.84%	0	$0.00	NA	0	$0.00	
Total			**88**	**$50,000,874.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPW9		GMAC MORTGAGE, LLC	9	$653,333.59	13.68%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,123,480.76	86.32%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,776,814.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPX7		GMAC MORTGAGE, LLC	23	$2,332,051.68	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,042,153.58	68.38%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,374,205.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPY5		GMAC MORTGAGE, LLC	81	$17,509,574.03	26.78%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$47,880,462.73	73.22%	0	$0.00	NA	0	$0.00	
Total			**289**	**$65,390,036.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PPZ2		GMAC MORTGAGE, LLC	89	$5,952,809.43	66.81%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$2,957,162.67	33.19%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,909,972.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQA6		GMAC MORTGAGE, LLC	4	$2,345,846.24	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$74,232,840.25	96.94%	0	$0.00	NA	0	$0.00	
Total			**133**	**$76,578,686.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQB4		GMAC MORTGAGE, LLC	6	$1,641,801.00	7.07%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$21,579,655.86	92.93%	0	$0.00	NA	0	$0.00	
Total			**80**	**$23,221,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQC2		GMAC MORTGAGE, LLC	11	$3,052,266.20	9.2%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$30,117,771.78	90.8%	0	$0.00	NA	0	$0.00	
Total			**127**	**$33,170,037.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQD0		GMAC MORTGAGE, LLC	46	$11,675,228.18	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$64,452,759.74	84.66%	0	$0.00	NA	0	$0.00	

Total			**270**	**$76,127,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQE8		GMAC MORTGAGE, LLC	97	$25,622,218.86	48.94%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$26,736,482.34	51.06%	0	$0.00	NA	0	$0.00	
Total			**190**	**$52,358,701.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQF5		GMAC MORTGAGE, LLC	82	$18,764,089.39	23.64%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$60,606,127.21	76.36%	0	$0.00	NA	0	$0.00	
Total			**344**	**$79,370,216.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQG3		GMAC MORTGAGE, LLC	98	$20,893,019.26	59.02%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,505,441.78	40.98%	0	$0.00	NA	0	$0.00	
Total			**159**	**$35,398,461.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQH1		GMAC MORTGAGE, LLC	12	$2,557,550.00	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,916,261.13	88.62%	0	$0.00	NA	0	$0.00	
Total			**88**	**$22,473,811.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQJ7		GMAC MORTGAGE, LLC	86	$23,795,363.41	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$80,018,508.05	77.08%	0	$0.00	NA	0	$0.00	
Total			**352**	**$103,813,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQK4		GMAC MORTGAGE, LLC	141	$40,869,475.43	57.12%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$30,680,872.63	42.88%	0	$0.00	NA	0	$0.00	
Total			**241**	**$71,550,348.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQL2		Unavailable	4	$2,604,884.05	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,604,884.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQN8		GMAC MORTGAGE, LLC	13	$3,445,000.00	37.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,788,234.28	62.69%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,233,234.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQP3		GMAC MORTGAGE, LLC	9	$5,102,738.51	9.46%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$48,844,800.42	90.54%	0	$0.00	NA	0	$0.00	
Total			**92**	**$53,947,538.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PQQ1			7	$2,451,250.00	34.97%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC								
		Unavailable	15	$4,558,288.37	65.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,009,538.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PQR9		GMAC MORTGAGE, LLC	58	$16,665,895.13	29.66%	0	$0.00	NA	0	$0.00
		Unavailable	133	$39,529,197.66	70.34%	0	$0.00	NA	0	$0.00
Total			**191**	**$56,195,092.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PR64		BANK OF AMERICA, N.A.	10	$1,594,346.43	91.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,300.00	8.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,744,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PR72		BANK OF AMERICA, N.A.	82	$4,719,768.71	75.7%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,515,193.47	24.3%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,234,962.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PR80		BANK OF AMERICA, N.A.	70	$11,367,466.48	56.62%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,708,626.45	43.38%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,076,092.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PR98		BANK OF AMERICA, N.A.	76	$3,610,882.18	58.66%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,544,359.29	41.34%	0	$0.00	NA	0	$0.00
Total			**119**	**$6,155,241.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PS22		BANK OF AMERICA, N.A.	109	$29,762,132.62	59%	0	$0.00	NA	0	$0.00
		Unavailable	67	$20,685,506.81	41%	0	$0.00	NA	0	$0.00
Total			**176**	**$50,447,639.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PS30		BANK OF AMERICA, N.A.	27	$1,557,380.44	80.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$380,716.47	19.64%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,938,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PS48		BANK OF AMERICA, N.A.	191	$18,610,563.65	73.76%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,620,955.93	26.24%	0	$0.00	NA	0	$0.00
Total			**258**	**$25,231,519.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PS55		BANK OF AMERICA,	71	$4,747,094.85	70.01%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	32	$2,033,345.27	29.99%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,780,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PS63		BANK OF AMERICA, N.A.	14	$623,579.04	61.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$386,062.93	38.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,009,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PS71		BANK OF AMERICA, N.A.	984	$264,615,876.29	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	1,155	$315,670,581.12	54.4%	0	$0.00	NA	0	$0.00
Total			**2,139**	**$580,286,457.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PS89		BANK OF AMERICA, N.A.	692	$156,669,492.09	76.56%	0	$0.00	NA	0	$0.00
		Unavailable	190	$47,966,486.08	23.44%	0	$0.00	NA	0	$0.00
Total			**882**	**$204,635,978.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PS97		BANK OF AMERICA, N.A.	105	$10,182,188.14	67.36%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,933,494.51	32.64%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,115,682.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSA4		BANK OF AMERICA, N.A.	11	$1,077,586.38	51.25%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,025,013.19	48.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,102,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSC0		BANK OF AMERICA, N.A.	184	$50,465,691.69	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,465,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSD8		BANK OF AMERICA, N.A.	12	$2,584,952.30	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,801,750.40	65.01%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,386,702.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSF3		BANK OF AMERICA, N.A.	2,443	$581,912,219.24	83.28%	0	$0.00	NA	0	$0.00
		Unavailable	478	$116,790,641.98	16.72%	0	$0.00	NA	0	$0.00
Total			**2,921**	**$698,702,861.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSG1		BANK OF AMERICA, N.A.	50	$4,962,117.24	82.44%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,056,894.79	17.56%	0	$0.00	NA	0	$0.00

Total			**61**	**$6,019,012.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PSJ5		BANK OF AMERICA, N.A.	94	$22,772,875.40	90.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,322,973.70	9.26%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,095,849.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PSL0		BANK OF AMERICA, N.A.	48	$12,667,448.56	81.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,792,395.03	18.06%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,459,843.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PSM8		BANK OF AMERICA, N.A.	398	$39,186,505.17	48.98%	0	$0.00	NA	0	$0.00	
		Unavailable	411	$40,822,575.48	51.02%	0	$0.00	NA	0	$0.00	
Total			**809**	**$80,009,080.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PSN6		BANK OF AMERICA, N.A.	14	$1,658,464.85	82.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$354,280.01	17.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,012,744.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PSP1		BANK OF AMERICA, N.A.	34	$8,798,202.11	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,798,202.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PSQ9		BANK OF AMERICA, N.A.	24	$3,328,179.88	82.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$683,383.95	17.04%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,011,563.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PSR7		BANK OF AMERICA, N.A.	36	$9,642,523.82	95.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$409,560.45	4.07%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,052,084.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PSS5		BANK OF AMERICA, N.A.	6	$1,045,388.88	64.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$583,323.81	35.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,628,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PST3		BANK OF AMERICA, N.A.	35	$6,666,588.17	80.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,577,991.73	19.14%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,244,579.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418PSU0		BANK OF AMERICA, N.A.	206	$13,569,595.40	67.47%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,543,544.66	32.53%	0	$0.00	NA	0	$0.00
Total			**310**	**$20,113,140.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSV8		BANK OF AMERICA, N.A.	534	$131,551,820.53	65.43%	0	$0.00	NA	0	$0.00
		Unavailable	287	$69,510,596.69	34.57%	0	$0.00	NA	0	$0.00
Total			**821**	**$201,062,417.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSW6		BANK OF AMERICA, N.A.	322	$19,470,574.26	77.52%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,646,167.19	22.48%	0	$0.00	NA	0	$0.00
Total			**412**	**$25,116,741.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSX4		BANK OF AMERICA, N.A.	108	$20,223,463.08	80.61%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,865,692.56	19.39%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,089,155.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSY2		BANK OF AMERICA, N.A.	74	$20,182,649.41	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,182,649.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PSZ9		BANK OF AMERICA, N.A.	213	$14,793,406.67	58.77%	0	$0.00	NA	0	$0.00
		Unavailable	148	$10,378,512.73	41.23%	0	$0.00	NA	0	$0.00
Total			**361**	**$25,171,919.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PT21		BANK OF AMERICA, N.A.	87	$5,207,276.98	76.73%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,579,029.19	23.27%	0	$0.00	NA	0	$0.00
Total			**112**	**$6,786,306.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PT39		BANK OF AMERICA, N.A.	46	$4,424,325.95	80.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,076,331.52	19.57%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,500,657.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PT47		BANK OF AMERICA, N.A.	30	$8,105,150.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,105,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PT54		BANK OF AMERICA, N.A.	53	$12,789,783.37	91.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,170,820.60	8.39%	0	$0.00	NA	0	$0.00

Total			**58**	**$13,960,603.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PT62		BANK OF AMERICA, N.A.	31	$7,922,346.07	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,647,799.57	25.05%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,570,145.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PT70		BANK OF AMERICA, N.A.	18	$4,232,688.24	87.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$613,660.57	12.66%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,846,348.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PT88		BANK OF AMERICA, N.A.	136	$32,449,819.78	68.79%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,722,825.11	31.21%	0	$0.00	NA	0	$0.00	
Total			**198**	**$47,172,644.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PT96		BANK OF AMERICA, N.A.	12	$3,027,157.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,027,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTA3		BANK OF AMERICA, N.A.	254	$57,284,532.79	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$42,890,361.33	42.82%	0	$0.00	NA	0	$0.00	
Total			**433**	**$100,174,894.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTB1		BANK OF AMERICA, N.A.	6	$1,173,230.29	77.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$345,204.66	22.73%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,518,434.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTC9		BANK OF AMERICA, N.A.	36	$7,685,893.04	50.57%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,513,745.23	49.43%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,199,638.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTD7		BANK OF AMERICA, N.A.	102	$20,757,229.12	82.68%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,347,072.00	17.32%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,104,301.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTE5		BANK OF AMERICA, N.A.	15	$2,332,992.90	48.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,497,975.80	51.71%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,830,968.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418PTF2		BANK OF AMERICA, N.A.	26	$4,301,551.26	52.38%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,910,679.25	47.62%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,212,230.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTG0		BANK OF AMERICA, N.A.	248	$69,806,984.37	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	91	$26,811,827.36	27.75%	0	$0.00	NA	0	$0.00
Total			**339**	**$96,618,811.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTH8		BANK OF AMERICA, N.A.	222	$58,833,570.18	62.85%	0	$0.00	NA	0	$0.00
		Unavailable	134	$34,780,999.42	37.15%	0	$0.00	NA	0	$0.00
Total			**356**	**$93,614,569.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTJ4		BANK OF AMERICA, N.A.	42	$10,063,212.24	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,063,212.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTK1		BANK OF AMERICA, N.A.	81	$21,740,560.90	44.06%	0	$0.00	NA	0	$0.00
		Unavailable	104	$27,606,634.74	55.94%	0	$0.00	NA	0	$0.00
Total			**185**	**$49,347,195.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTL9		BANK OF AMERICA, N.A.	50	$15,123,179.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,123,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTN5		BANK OF AMERICA, N.A.	11	$3,021,701.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,021,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTP0		BANK OF AMERICA, N.A.	2	$524,963.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$524,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTQ8		BANK OF AMERICA, N.A.	2	$827,605.04	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$827,605.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTR6		BANK OF AMERICA, N.A.	468	$123,320,394.10	67.7%	0	$0.00	NA	0	$0.00
		Unavailable	209	$58,848,624.29	32.3%	0	$0.00	NA	0	$0.00
Total			**677**	**$182,169,018.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PTS4		BANK OF AMERICA, N.A.	70	$4,583,953.93	87.59%	0	$0.00	NA	0	$0.00

		Unavailable	9	$649,381.06	12.41%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,233,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTT2		BANK OF AMERICA, N.A.	46	$4,426,064.35	89.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$502,887.95	10.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,928,952.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTU9		BANK OF AMERICA, N.A.	174	$22,787,574.18	65.56%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,969,594.89	34.44%	0	$0.00	NA	0	$0.00	
Total			**265**	**$34,757,169.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTV7		BANK OF AMERICA, N.A.	95	$9,289,671.18	72.69%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,489,927.41	27.31%	0	$0.00	NA	0	$0.00	
Total			**131**	**$12,779,598.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTW5		BANK OF AMERICA, N.A.	144	$31,078,804.59	74.1%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,864,360.42	25.9%	0	$0.00	NA	0	$0.00	
Total			**187**	**$41,943,165.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTY1		BANK OF AMERICA, N.A.	32	$3,719,614.19	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$946,999.64	20.29%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,666,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PTZ8		BANK OF AMERICA, N.A.	26	$3,567,928.37	84.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$671,534.53	15.84%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,239,462.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUA1		BANK OF AMERICA, N.A.	143	$9,313,856.50	72.05%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,612,400.56	27.95%	0	$0.00	NA	0	$0.00	
Total			**200**	**$12,926,257.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUB9		BANK OF AMERICA, N.A.	103	$10,084,916.42	69.81%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,360,474.76	30.19%	0	$0.00	NA	0	$0.00	
Total			**147**	**$14,445,391.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUC7		BANK OF AMERICA, N.A.	23	$6,805,494.09	73.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,427,369.45	26.29%	0	$0.00	NA	0	$0.00	

Total			**32**	**$9,232,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUD5		BANK OF AMERICA, N.A.	87	$5,997,009.78	72.64%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,258,759.37	27.36%	0	$0.00	NA	0	$0.00	
Total			**120**	**$8,255,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUE3		BANK OF AMERICA, N.A.	24	$7,209,547.57	44.12%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,131,828.38	55.88%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,341,375.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUF0		BANK OF AMERICA, N.A.	200	$50,264,598.85	56.21%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$39,165,575.83	43.79%	0	$0.00	NA	0	$0.00	
Total			**367**	**$89,430,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUG8		BANK OF AMERICA, N.A.	84	$51,813,648.67	51.76%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$48,289,646.03	48.24%	0	$0.00	NA	0	$0.00	
Total			**159**	**$100,103,294.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUH6		BANK OF AMERICA, N.A.	53	$31,386,183.34	62.42%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$18,896,217.90	37.58%	0	$0.00	NA	0	$0.00	
Total			**85**	**$50,282,401.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUJ2		BANK OF AMERICA, N.A.	85	$21,251,469.77	72.06%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,238,480.69	27.94%	0	$0.00	NA	0	$0.00	
Total			**120**	**$29,489,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUL7		BANK OF AMERICA, N.A.	113	$6,880,445.30	76.27%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,140,274.36	23.73%	0	$0.00	NA	0	$0.00	
Total			**146**	**$9,020,719.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUM5		BANK OF AMERICA, N.A.	55	$5,329,214.13	89.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$592,867.36	10.01%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,922,081.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PUN3		BANK OF AMERICA, N.A.	7	$916,043.77	89.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,477.94	10.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,025,521.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418PUP8		BANK OF AMERICA, N.A.	143	$14,281,573.27	66.58%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,168,930.80	33.42%	0	$0.00	NA	0	$0.00
Total			**215**	**$21,450,504.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUQ6		BANK OF AMERICA, N.A.	30	$2,003,592.00	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$346,250.00	14.74%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,349,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUR4		BANK OF AMERICA, N.A.	29	$2,801,472.00	84.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$498,895.00	15.12%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,300,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUS2		BANK OF AMERICA, N.A.	4	$870,738.49	80.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$209,300.00	19.38%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,080,038.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUT0		BANK OF AMERICA, N.A.	21	$5,212,202.41	78.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,459,500.00	21.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,671,702.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUU7		BANK OF AMERICA, N.A.	149	$40,421,706.05	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,032,633.26	19.88%	0	$0.00	NA	0	$0.00
Total			**185**	**$50,454,339.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUV5		BANK OF AMERICA, N.A.	21	$1,318,267.56	85.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$226,000.00	14.63%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,544,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUW3		BANK OF AMERICA, N.A.	345	$95,788,647.53	67.43%	0	$0.00	NA	0	$0.00
		Unavailable	164	$46,262,117.39	32.57%	0	$0.00	NA	0	$0.00
Total			**509**	**$142,050,764.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUX1		BANK OF AMERICA, N.A.	184	$50,245,404.29	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,245,404.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PUY9		BANK OF AMERICA,	607	$155,349,838.88	77.51%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	150	$45,082,474.62	22.49%	0	$0.00	NA	0	$0.00
Total			**757**	**$200,432,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PWS0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$638,500.00	60.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$411,663.82	39.2%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,050,163.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PWT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,015,670.47	87.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,165,670.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,663,100.00	65.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$878,735.66	34.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,541,835.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PWV3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$324,000.00	13.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,102,284.74	86.65%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,426,284.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$830,414.63	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,546,122.31	88.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,376,536.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PX83		Unavailable	8	$2,290,310.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,290,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PX91		Unavailable	7	$2,127,966.76	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,127,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PXE0		Unavailable	44	$9,725,598.75	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,725,598.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418PXF7		Unavailable	100	$22,281,935.46	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$22,281,935.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PXG5		Unavailable	17	$2,866,982.84	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,866,982.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PXH3		Unavailable	82	$13,303,996.71	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,303,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZ40		QUICKEN LOANS INC.	18	$4,495,627.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,495,627.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZ65		QUICKEN LOANS INC.	28	$7,545,092.74	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,545,092.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,999,557.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,999,557.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,003,054.55	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,003,054.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,999,741.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,999,741.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$5,736,490.30	71.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,333,191.49	28.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,069,681.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,412,293.51	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,412,293.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZS7		Unavailable	14	$1,998,997.43	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,998,997.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PZT5		Unavailable	19	$3,013,667.23	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,013,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418Q5Y5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	$8,996,296.56	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,996,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418Q5Z2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	$7,105,104.09	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,105,104.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418Q6A6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	$9,299,653.31	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,299,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418Q6B4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,400,082.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,400,082.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418Q6C2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,833,191.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,833,191.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	$3,138,301.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,138,301.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QB77		Unavailable	100	$19,530,675.00	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,530,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418QB85		Unavailable	84	$12,910,892.82	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,910,892.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QB93		Unavailable	47	$4,357,513.95	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,357,513.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QC27		U.S. BANK N.A.	30	$9,532,170.85	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	276	$82,832,449.90	89.68%	0	$0.00	NA	0	$0.00
Total			**306**	**$92,364,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QC35		U.S. BANK N.A.	24	$6,583,376.60	13.28%	0	$0.00	NA	0	$0.00
		Unavailable	150	$42,996,505.80	86.72%	0	$0.00	NA	0	$0.00
Total			**174**	**$49,579,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QC43		U.S. BANK N.A.	5	$806,026.21	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	111	$18,134,625.24	95.74%	0	$0.00	NA	0	$0.00
Total			**116**	**$18,940,651.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QC50		U.S. BANK N.A.	15	$2,068,734.16	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,214,382.45	87.3%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,283,116.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QC68		U.S. BANK N.A.	1	$124,000.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,870,886.47	98.23%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,994,886.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QC76		U.S. BANK N.A.	5	$475,192.63	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,973,915.43	89.32%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,449,108.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QC84		U.S. BANK N.A.	3	$215,658.36	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,539,555.88	92.17%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,755,214.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QC92		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,120,968.60	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,120,968.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCA9		Unavailable	53	$14,413,266.63	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,413,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCB7		Unavailable	355	$87,216,787.49	100%	0	$0.00	NA	0	$0.00
Total			**355**	**$87,216,787.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCC5		Unavailable	188	$44,736,636.55	100%	0	$0.00	NA	0	$0.00

Total			**188**	**$44,736,636.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCD3		Unavailable	28	$4,752,337.70	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,752,337.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCE1		Unavailable	53	$5,159,589.38	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,159,589.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCF8		Unavailable	40	$2,939,398.43	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,939,398.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCG6		Unavailable	23	$1,512,998.64	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,512,998.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCH4		Unavailable	10	$1,520,110.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,520,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCJ0		EVERBANK	25	$6,594,859.37	37.05%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,206,909.98	62.95%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,801,769.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCK7		EVERBANK	61	$11,361,145.95	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$18,637,610.32	62.13%	0	$0.00	NA	0	$0.00	
Total			**129**	**$29,998,756.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCL5		EVERBANK	57	$13,928,466.48	46.43%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$16,068,696.85	53.57%	0	$0.00	NA	0	$0.00	
Total			**116**	**$29,997,163.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCM3		EVERBANK	68	$13,654,695.14	51.31%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,957,152.31	48.69%	0	$0.00	NA	0	$0.00	
Total			**121**	**$26,611,847.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCP6		EVERBANK	76	$12,974,001.35	53.39%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,326,502.83	46.61%	0	$0.00	NA	0	$0.00	
Total			**121**	**$24,300,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCQ4		EVERBANK	40	$6,087,529.47	56.54%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,678,448.92	43.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,765,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QCS0		EVERBANK	7	$905,545.01	50.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$896,970.17	49.76%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,802,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418QCT8		U.S. BANK N.A.	2	$416,962.58	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	52	$15,826,925.04	97.43%	0	$0.00	NA	0	$0.00
Total			**54**	**$16,243,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCU5		U.S. BANK N.A.	1	$306,350.99	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,573,405.71	96.11%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,879,756.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCV3		Unavailable	15	$2,386,002.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,386,002.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCW1		Unavailable	14	$1,903,255.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,903,255.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCX9		Unavailable	11	$1,279,652.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,279,652.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCY7		U.S. BANK N.A.	1	$107,137.74	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,235,427.80	92.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,342,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QCZ4		U.S. BANK N.A.	1	$57,340.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,414,694.90	96.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,472,034.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QD26		Unavailable	36	$6,000,327.67	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,000,327.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QD34		Unavailable	11	$1,389,702.60	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,389,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QD83		COLONIAL SAVINGS FA	8	$2,120,347.24	41.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,989,695.62	58.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,110,042.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QD91		COLONIAL SAVINGS FA	65	$14,145,430.38	54.93%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,606,059.82	45.07%	0	$0.00	NA	0	$0.00
Total			**136**	**$25,751,490.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDM2		U.S. BANK N.A.	17	$4,837,767.49	23.33%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,899,834.59	76.67%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,737,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDN0		U.S. BANK N.A.	12	$4,081,264.33	29.55%	0	$0.00	NA	0	$0.00

		Unavailable	37	$9,729,737.68	70.45%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,811,002.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDP5		U.S. BANK N.A.	3	$473,142.89	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,421,505.34	87.85%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,894,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDQ3		U.S. BANK N.A.	5	$689,611.21	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,468,232.18	78.16%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,157,843.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDR1		U.S. BANK N.A.	3	$362,177.64	15.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,920,459.57	84.13%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,282,637.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDS9		Unavailable	22	$2,230,951.87	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,230,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDT7		U.S. BANK N.A.	4	$231,010.58	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	14	$972,066.91	80.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,203,077.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDU4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,256,079.34	92.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,878.41	7.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,361,957.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,054,041.39	89.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$119,948.68	10.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,173,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QDY6		Unavailable	13	$1,577,293.68	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,577,293.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QE25		FIFTH THIRD BANK	22	$2,055,000.26	64.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,133,350.00	35.55%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,188,350.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QE33		FIFTH THIRD BANK	8	$1,073,800.00	48.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,121,700.00	51.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,195,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QE41		FIFTH THIRD BANK	7	$1,148,448.00	53.74%	0	$0.00	NA	0	$0.00

		Unavailable	6	$988,700.00	46.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,137,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QE58		FIFTH THIRD BANK	33	$8,877,332.29	25.63%	0	$0.00	NA	0	$0.00
		Unavailable	87	$25,764,564.13	74.37%	0	$0.00	NA	0	$0.00
Total			**120**	**$34,641,896.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QE66		FIFTH THIRD BANK	12	$1,105,639.00	60.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$736,270.00	39.97%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,841,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QE74		FIFTH THIRD BANK	4	$541,203.20	49.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$547,000.00	50.27%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,088,203.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QE82		FIFTH THIRD BANK	8	$1,292,269.00	52.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,177,200.00	47.67%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,469,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QE90		FIFTH THIRD BANK	18	$5,417,344.09	28.91%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,318,431.49	71.09%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,735,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEA7		COLONIAL SAVINGS FA	30	$4,536,540.93	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,729,324.19	27.6%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,265,865.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEB5		DHI MORTGAGE COMPANY, LTD.	25	$6,525,344.42	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,525,344.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEC3		DHI MORTGAGE COMPANY, LTD.	64	$12,446,334.60	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,446,334.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QED1		DHI MORTGAGE COMPANY, LTD.	19	$2,506,520.16	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,506,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEE9		Unavailable	283	$70,200,269.29	100%	0	$0.00	NA	0	$0.00
Total			**283**	**$70,200,269.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEF6		Unavailable	203	$47,617,571.63	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$47,617,571.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418QEG4		Unavailable	25	$4,990,719.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,990,719.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEH2		Unavailable	10	$2,850,552.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,850,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEJ8		Unavailable	73	$16,821,367.29	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,821,367.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEK5		Unavailable	16	$4,001,176.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,001,176.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEM1		PNC BANK, N.A.	35	$2,358,955.17	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,358,955.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEN9		PNC BANK, N.A.	42	$2,648,238.60	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,648,238.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEP4		PNC BANK, N.A.	17	$1,643,958.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,643,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEQ2		PNC BANK, N.A.	27	$2,649,351.71	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,649,351.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QER0		PNC BANK, N.A.	17	$1,106,864.14	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,106,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QES8		PNC BANK, N.A.	32	$4,127,187.83	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,127,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QET6		PNC BANK, N.A.	47	$6,177,873.11	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,177,873.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEU3		PNC BANK, N.A.	11	$3,450,409.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,450,409.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEV1		PNC BANK, N.A.	11	$2,159,665.20	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,159,665.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEW9		PNC BANK, N.A.	6	$1,431,452.63	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,431,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEX7		PNC BANK, N.A.	19	$4,477,803.92	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,477,803.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418QEY5		PNC BANK, N.A.	27	$6,839,203.65	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,839,203.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QEZ2		PNC BANK, N.A.	5	$1,205,890.81	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,205,890.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QFA6		FIFTH THIRD BANK	8	$935,150.67	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,174,531.18	69.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,109,681.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QFB4		CROWN MORTGAGE COMPANY	9	$1,558,517.06	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,558,517.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QFC2		CROWN MORTGAGE COMPANY	10	$1,547,483.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,547,483.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QFD0		FIRST PLACE BANK	13	$2,800,114.23	48.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,955,133.29	51.35%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,755,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QFE8		Unavailable	12	$2,869,375.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,869,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QFF5		Unavailable	164	$37,149,500.28	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$37,149,500.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QFG3		Unavailable	175	$26,280,300.00	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$26,280,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QFH1		Unavailable	22	$1,937,950.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,937,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QJM6		Unavailable	49	$4,869,550.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,869,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QJN4		Unavailable	22	$2,146,650.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,146,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QJP9		Unavailable	24	$1,826,475.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,826,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QJQ7		Unavailable	18	$1,168,025.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,168,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	$2,177,981.99	37.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,696,540.44	62.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,874,522.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	$807,761.27	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$939,002.40	53.76%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,746,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QK36		Unavailable	14	$1,265,826.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,265,826.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QK44		Unavailable	6	$1,160,813.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,160,813.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QK51		Unavailable	15	$2,986,737.59	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,986,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QL68		EVERBANK	20	$3,328,157.94	63.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,937,375.92	36.79%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,265,533.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QL76		GUARANTY BANK F.S.B.	16	$1,593,743.89	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,593,743.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QL84		GUARANTY BANK F.S.B.	15	$1,556,719.57	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,556,719.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQ22		MORGAN STANLEY CREDIT CORPORATION	64	$17,720,470.05	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,720,470.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQ30		MORGAN STANLEY CREDIT CORPORATION	42	$9,008,303.97	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,008,303.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQC0		FIFTH THIRD BANK	22	$2,406,880.43	65.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,263,867.72	34.43%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,670,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418QQD8		FIFTH THIRD BANK	26	$5,684,533.63	54.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,658,447.51	45.04%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,342,981.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQE6		FIFTH THIRD BANK	7	$887,868.69	22.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,988,569.27	77.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,876,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQF3		EVERBANK	18	$4,059,658.38	77.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,189,600.00	22.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,249,258.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQG1		EVERBANK	16	$4,255,103.09	58.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,976,498.11	41.16%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,231,601.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQH9		QUICKEN LOANS INC.	58	$14,677,283.09	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,677,283.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQJ5		QUICKEN LOANS INC.	58	$14,405,650.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,405,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQK2		PNC BANK, N.A.	230	$59,742,536.95	100%	0	$0.00	NA	0	$0.00
Total			**230**	**$59,742,536.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQL0		PNC BANK, N.A.	136	$33,999,334.69	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$33,999,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQM8		PNC BANK, N.A.	15	$2,470,167.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,470,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QQZ9		MORGAN STANLEY CREDIT CORPORATION	17	$4,672,812.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,672,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QR39		Unavailable	16	$1,093,134.97	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,093,134.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QR62		Unavailable	14	$2,489,848.68	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,489,848.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QRY1		Unavailable	25	$6,129,081.92	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$6,129,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QRZ8		Unavailable	76	$10,815,515.00	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,815,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QT37		U.S. BANK N.A.	3	$845,500.00	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,915,527.35	91.34%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,761,027.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QT45		STATE FARM BANK, FSB	63	$8,454,918.88	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,454,918.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QT52		STATE FARM BANK, FSB	13	$1,218,365.56	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,218,365.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QT60		FIFTH THIRD BANK	11	$1,275,196.99	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,275,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QT78		FIFTH THIRD BANK	194	$31,918,904.72	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$31,918,904.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QT86		FIFTH THIRD BANK	7	$1,394,087.21	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,394,087.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QT94		FIFTH THIRD BANK	30	$3,501,459.48	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,501,459.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,229,613.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,229,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,543,420.00	93.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$233,500.00	6.18%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,776,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,393,699.46	37.32%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$7,380,620.00	62.68%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,774,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$245,600.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,722,196.07	95.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,967,796.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QU68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$395,100.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,409,794.18	95.51%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,804,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QU76		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,785,237.00	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,370,971.00	73.26%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,156,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QU84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$360,907.00	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,206,671.99	76.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,567,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QU92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$243,600.00	10.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,090,890.49	89.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,334,490.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUA9		FIFTH THIRD BANK	72	$4,037,924.03	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,037,924.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUB7		FIFTH THIRD BANK	109	$10,523,638.08	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,523,638.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUC5		FIFTH THIRD BANK	280	$16,441,567.37	100%	0	$0.00	NA	0	$0.00
Total			**280**	**$16,441,567.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUD3		FIFTH THIRD BANK	85	$15,565,935.93	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,565,935.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUE1		FIFTH THIRD BANK	49	$4,706,108.64	100%	0	$0.00	NA	0	$0.00

Total			**49**	**$4,706,108.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUF8		FIFTH THIRD BANK	30	$3,502,928.05	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,502,928.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUG6		FIFTH THIRD BANK	58	$3,639,022.90	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,639,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUH4		FIFTH THIRD BANK	33	$6,856,392.78	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,856,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUJ0		FIFTH THIRD BANK	42	$4,024,691.29	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,024,691.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUK7		FIFTH THIRD BANK	29	$3,693,913.89	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,693,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUL5		FIFTH THIRD BANK	53	$3,496,486.46	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,496,486.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUP6		Unavailable	22	$3,682,957.65	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,682,957.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUQ4		EVERBANK	1	$123,500.00	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,319,250.00	91.44%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,442,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUR2		PNC BANK, N.A.	9	$1,259,199.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,259,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUS0		PNC BANK, N.A.	15	$1,608,825.42	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,608,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUT8		COLONIAL SAVINGS FA	10	$1,531,116.44	35.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,760,794.38	64.33%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,291,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUU5		U.S. BANK N.A.	2	$614,000.00	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,157,700.36	93.72%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,771,700.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	$1,021,332.94	93.17%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	1	$74,917.90	6.83%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,096,250.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUW1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,288,910.99	55.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,020,896.89	44.2%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,309,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,229,982.00	55.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,539,707.17	44.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,769,689.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$466,393.93	41.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$644,393.58	58.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,110,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QUZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,590,370.90	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,784,003.83	40.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,374,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QVA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,200.00	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,219,910.33	97.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,255,110.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QVB6		Unavailable	6	$1,236,089.85	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,236,089.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QVC4		FLAGSTAR CAPITAL MARKETS	8	$1,430,890.00	2.59%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	260	$53,751,572.27	97.41%	0	$0.00	NA	0	$0.00
Total			**268**	**$55,182,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QVD2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,121,307.07	8.22%	0	$0.00	NA	0	$0.00
		Unavailable	94	$23,688,363.05	91.78%	0	$0.00	NA	0	$0.00
Total			**103**	**$25,809,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$615,542.87	18.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,778,631.49	81.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,394,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QX73		Unavailable	18	$5,542,370.64	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,542,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QX81		Unavailable	277	$68,982,025.00	100%	0	$0.00	NA	0	$0.00
Total			**277**	**$68,982,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QX99		Unavailable	323	$76,789,875.00	100%	0	$0.00	NA	0	$0.00
Total			**323**	**$76,789,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,900,671.73	82.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,399.18	17.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,317,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QY80		Unavailable	13	$2,120,188.15	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,120,188.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QY98		U.S. BANK N.A.	7	$1,669,762.97	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$784,340.89	31.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,454,103.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYA5		PNC BANK, N.A.	44	$3,511,187.17	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,511,187.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYB3		PNC BANK, N.A.	38	$2,870,943.15	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,870,943.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYC1		PNC BANK, N.A.	21	$2,657,781.53	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,657,781.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418QYD9		PNC BANK, N.A.	33	$8,606,429.15	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,606,429.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYE7		THE BRANCH BANKING AND TRUST COMPANY	26	$3,912,128.10	59.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,659,312.65	40.47%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,571,440.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYF4		U.S. BANK N.A.	2	$412,700.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,643,596.55	97.06%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,056,296.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYG2		U.S. BANK N.A.	3	$477,440.00	18.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,116,664.16	81.6%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,594,104.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYH0		U.S. BANK N.A.	2	$280,043.97	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,719,172.89	90.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,216.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYJ6		U.S. BANK N.A.	4	$297,695.00	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,073,343.05	87.44%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,371,038.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYK3		Unavailable	1	$110,425.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$110,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYP2		Unavailable	4	$458,119.02	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$458,119.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QYR8		Unavailable	7	$453,276.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$453,276.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZ22		AMERICAN FIRST CREDIT UNION	7	$1,670,843.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,670,843.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZA4		QUICKEN LOANS INC.	40	$9,528,375.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,528,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZL0		BANK OF AMERICA, N.A.	88	$37,837,520.88	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$37,837,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418QZM8		BANK OF AMERICA, N.A.	19	$6,214,468.38	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,214,468.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZP1		BANK OF AMERICA, N.A.	614	$268,801,900.63	100%	0	$0.00	NA	0	$0.00
Total			**614**	**$268,801,900.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZQ9		BANK OF AMERICA, N.A.	9	$2,700,867.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,700,867.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZR7		BANK OF AMERICA, N.A.	34	$10,532,769.69	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,532,769.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZS5		BANK OF AMERICA, N.A.	521	$229,197,759.79	100%	0	$0.00	NA	0	$0.00
Total			**521**	**$229,197,759.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZT3		BANK OF AMERICA, N.A.	21	$4,426,792.16	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,426,792.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZU0		BANK OF AMERICA, N.A.	29	$8,858,715.22	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,858,715.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZV8		BANK OF AMERICA, N.A.	50	$22,460,141.07	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$22,460,141.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZW6		BANK OF AMERICA, N.A.	11	$2,166,998.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,166,998.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418QZZ9		PNC BANK, N.A.	13	$3,647,050.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,647,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RA27		CIT BANK, NATIONAL ASSOCIATION	15	$3,491,504.85	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,491,504.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RA35		CIT BANK, NATIONAL	9	$1,579,738.59	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**9**	**$1,579,738.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RA43		CIT BANK, NATIONAL ASSOCIATION	4	$1,122,552.86	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,122,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RA50		CIT BANK, NATIONAL ASSOCIATION	29	$7,956,407.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,956,407.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RA68		CIT BANK, NATIONAL ASSOCIATION	32	$6,585,649.65	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,585,649.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RA76		CIT BANK, NATIONAL ASSOCIATION	7	$1,083,620.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,083,620.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RA84		CIT BANK, NATIONAL ASSOCIATION	8	$2,165,857.93	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,165,857.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHH9		Unavailable	7	$824,895.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$824,895.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHJ5		WELLS FARGO BANK, N.A.	1	$110,863.52	11.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$866,876.97	88.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$977,740.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHK2		GMAC MORTGAGE, LLC	1	$297,000.00	23.36%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$419,000.00	32.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$267,500.00	21.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$287,645.88	22.64%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,271,145.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AHL0		Unavailable	7	$1,019,942.89	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,019,942.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AHM8		CHASE HOME FINANCE, LLC	1	$119,053.43	11.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$348,440.00	34.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$532,858.96	53.27%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,000,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AHN6		U.S. BANK N.A.	2	$219,811.91	21.98%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$218,892.45	21.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$561,219.77	56.13%	0	$0.00	NA	0	$0.00	
Total			**8**	**$999,924.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AHP1		U.S. BANK N.A.	3	$356,104.04	17.75%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$343,081.63	17.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,307,452.36	65.15%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,006,638.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AHQ9		CHASE HOME FINANCE, LLC	1	$159,812.15	9.34%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,551,165.41	90.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,710,977.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AHS5		Unavailable	3	$410,597.81	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$410,597.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381L4X2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381L5M5		M & T REALTY CAPITAL CORPORATION	1	$30,290,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$30,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381L5T0		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381L6L6		WALKER & DUNLOP, LLC	1	$4,993,224.94	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,993,224.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381L6Z5			1	$3,894,925.40	100%	0	$0.00	NA	0	$0.00	

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$3,894,925.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	$4,947,117.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,947,117.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LMT1		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,222,557.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,222,557.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LSD0		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	$2,513,407.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,513,407.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	$3,337,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,337,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	$2,296,980.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,296,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAV7		RED MORTGAGE CAPITAL, INC.	1	$2,484,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,484,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAW5		WALKER & DUNLOP, LLC	1	$3,744,986.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,744,986.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAX3		PNC MULTIFAMILY MORTGAGE LLC	1	$1,872,480.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,872,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MAY1			1	$2,546,876.72	100%	0	$0.00	NA	0	$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			**1**	**$2,546,876.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MB20		WELLS FARGO BANK N.A.	1	$1,917,440.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,917,440.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MB53		ALLIANT CAPITAL LLC	1	$1,423,096.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,423,096.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MB61		FREMONT BANK	1	$464,534.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$464,534.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBV6		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,135.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,398,135.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,604,973.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,604,973.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCL7		WELLS FARGO BANK N.A.	1	$1,897,467.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,897,467.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	$26,963,901.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,963,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	$5,655,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381MD51		ALLIANT CAPITAL LLC	1	$1,997,208.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,208.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	$25,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDH5		WELLS FARGO BANK N.A.	1	$5,413,911.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,413,911.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDJ1		WELLS FARGO BANK N.A.	1	$1,143,473.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,143,473.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDL6		ALLIANT CAPITAL LLC	1	$840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDU6		CAPMARK FINANCE INC.	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDW2		FREMONT BANK	1	$929,049.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$929,049.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDX0		ALLIANT CAPITAL LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MDZ5		GREYSTONE SERVICING CORPORATION INC.	1	$2,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381ME27		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,072,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ME35		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ME50		GREYSTONE SERVICING CORPORATION INC.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ME92		ALLIANT CAPITAL LLC	1	$2,707,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,707,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEA9		FREMONT BANK	1	$589,411.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$589,411.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEB7		FREMONT BANK	1	$819,183.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$819,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEF8		ALLIANT CAPITAL LLC	1	$1,312,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,533,892.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,533,892.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEJ0		ALLIANT CAPITAL LLC	1	$5,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEK7		ALLIANT CAPITAL LLC	1	$1,140,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381MEL5		ALLIANT CAPITAL LLC	1	$1,676,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,676,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEP6		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MER2		M & T REALTY CAPITAL CORPORATION	1	$15,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	$687,081.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$687,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,335,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEX9		ALLIANT CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MEZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,321,910.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,321,910.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MF91		ALLIANT CAPITAL LLC	1	$2,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFC4		WALKER & DUNLOP, LLC	1	$18,387,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$18,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	$5,490,607.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,490,607.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFG5		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFP5		WELLS FARGO BANK N.A.	1	$4,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFS9		CAPMARK FINANCE INC.	1	$2,995,831.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,995,831.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MFU4		ALLIANT CAPITAL LLC	1	$935,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MG25		GREYSTONE SERVICING	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION INC.								
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	$8,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$8,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,813,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MGA7		ALLIANT CAPITAL LLC	1	$1,185,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MGG4		CENTERLINE MORTGAGE CAPITAL INC.	1	$589,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$589,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MGJ8		ALLIANT CAPITAL LLC	1	$1,005,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MGM1		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MGU3		GREYSTONE SERVICING CORPORATION INC.	1	$1,648,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,648,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MGX7		ALLIANT CAPITAL LLC	1	$1,730,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL	1	$3,495,301.33	100%	0	$0.00	NA	0	$0.00

		LLC								
Total			**1**	**$3,495,301.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MGZ2		FREMONT BANK	1	$760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MH32		NATIONAL COOPERATIVE BANK, N.A.	1	$350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MH57		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MH99		M & T REALTY CAPITAL CORPORATION	1	$26,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MHA6		ALLIANT CAPITAL LLC	1	$3,154,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,154,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MHJ7		M & T REALTY CAPITAL CORPORATION	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJ30		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJ63		NATIONAL COOPERATIVE BANK, N.A.	1	$420,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJ89		CENTERLINE MORTGAGE CAPITAL	1	$1,135,000.00	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**1**	**$1,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJA4		HOMESTREET CAPITAL CORPORATION	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJG1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJR7		ALLIANT CAPITAL LLC	1	$3,954,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,954,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MKB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MKE4		NATIONAL COOPERATIVE BANK, N.A.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MKG9			1	$25,100,000.00	100%	0	$0.00	NA	0	$0.00

		DOUGHERTY MORTGAGE, LLC								
Total			**1**	**$25,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MKQ7		NATIONAL COOPERATIVE BANK, N.A.	1	$635,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MKW4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,765,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ML29		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ML45		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ML78		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,655,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MLA1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MLP8		NATIONAL COOPERATIVE BANK, N.A.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MLR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,687,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,687,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MLW3		NATIONAL COOPERATIVE BANK, N.A.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MN84		NATIONAL COOPERATIVE BANK, N.A.	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MNF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,528,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,528,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MNP6		NATIONAL COOPERATIVE BANK, N.A.	1	$825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MPG4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PL50		SALEM FIVE MORTGAGE COMPANY, LLC	41	$8,996,294.76	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,996,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PL68		SALEM FIVE MORTGAGE COMPANY, LLC	53	$12,013,959.29	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,013,959.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6Z7		REGIONS BANK	45	$6,098,541.84	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,098,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H7E3		REGIONS BANK	11	$1,089,348.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,089,348.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JA54		REGIONS BANK	60	$12,739,796.21	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,739,796.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JA70		REGIONS BANK	29	$6,782,472.88	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,782,472.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JA88		REGIONS BANK	19	$1,195,260.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,195,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412JA96		REGIONS BANK	11	$1,059,119.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,059,119.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JBA2		REGIONS BANK	29	$3,778,216.37	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,778,216.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RF28		ARVEST MORTGAGE COMPANY	2	$568,750.00	18.39%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$366,000.00	11.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$141,955.65	4.59%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$309,600.00	10.01%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$169,600.00	5.48%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$597,906.00	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$939,220.00	30.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,093,031.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	$810,415.25	71.33%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$272,263.15	23.96%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$53,437.62	4.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,136,116.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	$576,234.36	53.13%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	10	$508,382.02	46.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,084,616.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RF51		DORAL BANK	6	$696,500.00	14.56%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$100,000.00	2.09%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	6	$1,500,231.89	31.35%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$104,617.01	2.19%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$905,437.83	18.92%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	9	$1,477,939.36	30.89%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,784,726.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RF69			1	$99,759.19	2.58%	0	$0.00	NA	0	$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		ARVEST MORTGAGE COMPANY	8	$760,200.00	19.68%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$89,554.58	2.32%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$507,884.45	13.15%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$201,250.00	5.21%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$656,496.68	17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,547,362.66	40.06%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,862,507.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$124,000.00	4.25%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$464,550.00	15.91%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$114,920.01	3.93%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$123,561.22	4.23%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$110,963.38	3.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$117,461.93	4.02%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$362,250.00	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,502,870.26	51.46%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,920,576.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RF85		ARVEST MORTGAGE COMPANY	6	$807,150.00	10.35%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$125,672.00	1.61%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	1	$134,400.00	1.72%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$136,400.03	1.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,047,737.94	13.44%	0	$0.00	NA	0	$0.00
			1	$129,847.38	1.67%	0	$0.00	NA	0	$0.00

		MORTGAGE SOLUTIONS OF CO, LLC								
		SEATTLE BANK	1	$135,600.00	1.74%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$265,500.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,015,435.57	64.32%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,797,742.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RF93		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$67,115.45	2.84%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$450,000.00	19.07%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$75,000.00	3.18%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$74,823.51	3.17%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$53,872.92	2.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$181,487.45	7.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	9	$531,779.63	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	13	$925,833.75	39.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,359,912.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFS1		CREDIT UNION ONE	1	$42,988.88	1.46%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	31	$1,761,588.12	59.78%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	10	$980,460.88	33.27%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$161,945.97	5.49%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,946,983.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFT9		ARVEST MORTGAGE COMPANY	4	$382,200.00	15.12%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$87,653.24	3.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$786,546.07	31.12%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$292,125.59	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$978,789.04	38.73%	0	$0.00	NA	0	$0.00

Total			**26**	**$2,527,313.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RFU6		ARVEST MORTGAGE COMPANY	4	$461,050.00	22.03%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$111,431.67	5.32%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$457,287.43	21.85%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$230,000.00	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$833,162.03	39.81%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,092,931.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RFV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$71,250.00	2.93%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	15	$949,000.00	39.09%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$199,168.94	8.2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$328,215.21	13.52%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$221,387.42	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$658,870.80	27.14%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,427,892.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RFW2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$378,487.17	1.24%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$250,000.00	0.82%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	22	$3,884,325.00	12.7%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$412,750.00	1.35%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	$2,375,910.04	7.77%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$280,000.00	0.92%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$314,000.00	1.03%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$528,108.00	1.73%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC.	5	$963,500.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	83	$21,203,516.70	69.29%	0	$0.00	NA	0	$0.00
Total			**132**	**$30,590,596.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFX0		ADVANTAGE BANK	1	$91,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$378,102.71	2.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$106,000.00	0.67%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$87,000.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$620,117.64	3.94%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$91,800.00	0.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$561,090.94	3.56%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$92,500.00	0.59%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$101,250.00	0.64%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$92,000.00	0.58%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.6%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	16	$1,430,461.80	9.08%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$94,000.00	0.6%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$85,263.83	0.54%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$98,000.00	0.62%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO.	2	$211,000.00	1.34%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$89,000.00	0.57%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$105,000.00	0.67%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	1	$89,535.31	0.57%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$108,600.00	0.69%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$101,250.00	0.64%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$86,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$198,300.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,800.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$98,024.11	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$104,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$206,615.00	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$283,284.00	1.8%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$183,150.47	1.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$100,136.75	0.64%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$104,940.06	0.67%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$200,000.00	1.27%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$192,500.00	1.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,250.00	0.6%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$89,663.29	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$281,100.00	1.78%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$105,000.00	0.67%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	7	$692,800.00	4.4%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$94,940.00	0.6%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$99,500.00	0.63%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,147.67	0.59%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$107,920.00	0.69%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$189,459.64	1.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$281,850.00	1.79%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,000.00	0.57%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$94,400.00	0.6%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$107,587.44	0.68%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$104,800.00	0.67%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$104,000.00	0.66%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$107,540.35	0.68%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$85,000.00	0.54%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$86,700.00	0.55%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$109,500.00	0.7%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00	
		1	$98,800.00	0.63%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MAINE								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,750.00	0.6%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$566,680.69	3.6%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.66%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$199,623.32	1.27%	0	$0.00	NA	0	$0.00
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$85,000.00	0.54%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$183,491.45	1.17%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$98,000.00	0.62%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$199,000.00	1.26%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	5	$454,695.77	2.89%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,018,518.76	19.19%	0	$0.00	NA	0	$0.00
Total			**164**	**$15,748,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFY8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$112,634.54	1.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,700.00	1.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$346,000.00	4.3%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$120,500.00	1.5%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$113,050.00	1.41%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$114,500.00	1.42%	0	$0.00	NA	0	$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	5	$580,772.29	7.23%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00

	MORTGAGE									
	COMMUNITY SAVINGS BANK	1	$118,000.00	1.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$90,866.34	1.13%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$111,000.00	1.38%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$123,500.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$107,118.25	1.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$113,600.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$118,500.00	1.47%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$116,000.00	1.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$121,434.34	1.51%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$110,561.59	1.38%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	1.54%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$110,000.00	1.37%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	1.37%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$118,192.94	1.47%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$115,000.00	1.43%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$236,000.00	2.94%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$242,600.00	3.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,000.00	1.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$113,200.00	1.41%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00	

		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$124,600.00	1.55%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$117,750.00	1.47%	0	$0.00	NA	0	$0.00
		PBI BANK	1	$124,500.00	1.55%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$116,054.98	1.44%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$111,100.00	1.38%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$123,526.32	1.54%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	3	$368,300.00	4.58%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$116,000.00	1.44%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$187,136.46	2.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$111,506.63	1.39%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$117,600.00	1.46%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,750.00	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,648,935.32	20.54%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,037,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RFZ5		ALLIANCE BANK	2	$114,468.00	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$198,276.10	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$96,164.71	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$41,250.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$167,200.00	0.75%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$111,000.00	0.5%	0	$0.00	NA	0	$0.00
			13	$806,274.74	3.62%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	4	$166,002.61	0.75%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$375,523.67	1.69%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$71,000.00	0.32%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$20,000.00	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$67,042.92	0.3%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$147,792.20	0.66%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$103,600.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$271,540.00	1.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$42,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	75	$4,567,084.14	20.53%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$66,800.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$69,000.00	0.31%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$66,400.00	0.3%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$152,750.00	0.69%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,250.00	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$104,310.03	0.47%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$54,600.00	0.25%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$35,287.00	0.16%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$69,738.11	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$263,000.00	1.18%	0	$0.00	NA	0	$0.00
		1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	ESB MORTGAGE COMPANY	1	$32,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$147,500.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$61,954.57	0.28%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$77,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$145,854.38	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$33,950.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$104,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$131,600.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$68,870.31	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$518,735.00	2.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$237,400.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,800.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$74,722.31	0.34%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$60,468.12	0.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$37,500.00	0.17%	0	$0.00	NA	0	$0.00
	GECU	1	$57,312.87	0.26%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$307,000.00	1.38%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$103,601.11	0.47%	0	$0.00	NA	0	$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$60,300.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$22,400.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$156,800.00	0.7%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$49,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$128,013.54	0.58%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$82,400.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$43,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$51,614.12	0.23%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,600.00	0.35%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$68,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$75,100.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$81,074.03	0.36%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$36,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$148,700.00	0.67%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$60,800.00	0.27%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$60,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$82,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$53,328.77	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$196,800.00	0.88%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$218,600.00	0.98%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$72,240.00	0.32%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$81,900.00	0.37%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.3%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$122,930.86	0.55%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$264,250.00	1.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$83,679.12	0.38%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$148,900.00	0.67%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,200.00	0.32%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$113,000.00	0.51%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$54,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$95,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$32,000.00	0.14%	0	$0.00	NA	0	$0.00	

		SHELL FEDERAL CREDIT UNION								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$41,250.00	0.19%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.29%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	2	$124,500.00	0.56%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	3	$150,200.00	0.68%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$42,000.00	0.19%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$63,700.00	0.29%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,036,313.67	4.66%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$207,121.54	0.93%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$63,300.00	0.28%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$80,500.00	0.36%	0	$0.00	NA	0	$0.00
		TIERONE BANK	4	$245,800.00	1.1%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	5	$333,368.82	1.5%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$59,400.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	76	$4,535,264.68	20.42%	0	$0.00	NA	0	$0.00
Total			**374**	**$22,245,672.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RG27		HSBC MORTGAGE CORPORATION (USA)	2	$448,500.00	25.28%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$731,000.00	41.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$594,867.99	33.52%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,774,367.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RG43		AMERICAHOMEKEY, INC	1	$93,769.00	4.91%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	3	$644,240.00	33.71%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$203,950.00	10.67%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$242,067.79	12.67%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$52,040.00	2.72%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$97,900.00	5.12%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$165,311.00	8.65%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$120,150.00	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$291,596.00	15.26%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,911,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RG50		AURORA FINANCIAL GROUP INC.	1	$307,793.00	2.4%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$272,741.76	2.12%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	18	$1,927,302.83	15%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	10	$1,301,036.00	10.13%	0	$0.00	NA	0	$0.00	
		COVANTAGE CREDIT UNION	1	$37,828.30	0.29%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$52,500.00	0.41%	0	$0.00	NA	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	4	$329,021.00	2.56%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$216,727.00	1.69%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$282,636.00	2.2%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	5	$598,360.95	4.66%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	4	$250,821.00	1.95%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$531,643.00	4.14%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	1	$115,995.00	0.9%	0	$0.00	NA	0	$0.00	

		LAND /HOME FINANCIAL SERVICES, INC.	1	$136,285.00	1.06%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$531,237.80	4.13%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$39,275.00	0.31%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	2	$192,425.00	1.5%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,319.00	1.13%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$187,220.00	1.46%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$484,575.18	3.77%	0	$0.00	NA	0	$0.00	
		QLENDING	2	$153,664.00	1.2%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	10	$1,219,582.53	9.49%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$132,554.00	1.03%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$114,216.55	0.89%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$84,875.00	0.66%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$94,087.47	0.73%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$79,081.00	0.62%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$53,075.00	0.41%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	8	$679,517.18	5.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$199,630.79	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,097,847.92	16.32%	0	$0.00	NA	0	$0.00	
Total			**103**	**$12,848,874.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RG68		ABACUS FEDERAL SAVINGS BANK	3	$283,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$99,950.00	0.15%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$284,629.16	0.42%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$180,100.00	0.27%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$199,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$106,100.00	0.16%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	6	$587,871.93	0.87%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$393,600.00	0.59%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$203,450.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$877,145.43	1.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$91,453.02	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$108,800.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$107,700.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$192,000.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$192,275.00	0.29%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$1,872,373.00	2.78%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$285,850.00	0.42%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	26	$2,536,850.00	3.77%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$382,500.00	0.57%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$98,200.00	0.15%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,084,343.25	1.61%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$185,700.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$662,248.57	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$190,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,614.02	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$194,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$290,042.39	0.43%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$194,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$390,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$1,140,839.10	1.7%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$315,150.00	0.47%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	2	$185,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$200,500.00	0.3%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$176,165.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,150.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$181,652.62	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$177,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$283,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$92,700.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$208,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$101,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$640,595.00	0.95%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$393,675.00	0.59%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$483,629.51	0.72%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$107,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$298,800.00	0.44%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$189,250.00	0.28%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$107,138.56	0.16%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$304,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$388,200.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$275,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$175,207.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE	4	$389,563.37	0.58%	0	$0.00	NA	0	$0.00	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,250.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$488,700.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$567,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$1,068,500.00	1.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$189,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$175,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$279,600.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$103,900.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$181,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$177,850.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$578,296.63	0.86%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$298,030.92	0.44%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$180,490.00	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$208,500.00	0.31%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$194,133.41	0.29%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$210,300.00	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$572,250.00	0.85%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$194,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$182,500.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$89,652.62	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$94,820.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$90,388.59	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$90,900.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$100,800.00	0.15%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$185,082.85	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$183,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$457,653.35	0.68%	0	$0.00	NA	0	$0.00	
		2	$205,000.00	0.3%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	2	$194,000.00	0.29%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$193,115.00	0.29%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$179,185.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$395,785.48	0.59%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$101,199.66	0.15%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$96,800.00	0.14%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$89,250.00	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$381,904.89	0.57%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	3	$294,601.89	0.44%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$86,695.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$99,670.03	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$100,400.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$273,668.51	0.41%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$187,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$571,700.00	0.85%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$302,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$106,574.02	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$378,053.68	0.56%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$88,932.21	0.13%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$195,500.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$104,995.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$301,300.00	0.45%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$88,978.00	0.13%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$176,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$109,168.13	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,000.00	0.28%	0	$0.00	NA	0	$0.00	
		27	$2,554,928.61	3.8%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$88,700.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$203,800.00	0.3%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$304,079.49	0.45%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$487,850.00	0.73%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$278,245.00	0.41%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$188,850.00	0.28%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$284,500.00	0.42%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$201,500.00	0.3%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$84,665.07	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$665,590.51	0.99%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$185,000.00	0.28%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$266,240.00	0.4%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$87,932.25	0.13%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$86,750.00	0.13%	0	$0.00	NA	0	$0.00
		1	$105,200.00	0.16%	0	$0.00	NA	0	$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$97,600.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$185,126.45	0.28%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$205,520.00	0.31%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$186,200.00	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$719,570.00	1.07%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$391,405.17	0.58%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$302,700.00	0.45%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,855.34	0.16%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$298,000.00	0.44%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$98,536.23	0.15%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$278,596.02	0.41%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$207,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$198,400.00	0.29%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$698,900.00	1.04%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$104,586.26	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$289,082.32	0.43%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$204,800.00	0.3%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$109,195.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$101,474.23	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$193,880.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$556,141.74	0.83%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$375,000.00	0.56%	0	$0.00	NA	0	$0.00	
		1	$87,800.00	0.13%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$316,000.00	0.47%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$390,000.00	0.58%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$373,000.00	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$585,300.00	0.87%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$193,338.12	0.29%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$175,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$187,151.00	0.28%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	4	$375,099.09	0.56%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$99,614.02	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	107	$10,437,000.16	15.46%	0	$0.00	NA	0	$0.00
Total			**695**	**$67,261,287.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RG76		ABACUS FEDERAL SAVINGS BANK	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$232,000.00	0.48%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$225,000.00	0.46%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,700.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$241,900.00	0.5%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
		AF BANK	1	$104,101.58	0.21%	0	$0.00	NA	0	$0.00
			2	$229,500.00	0.47%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$116,300.00	0.24%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$462,850.00	0.96%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$238,170.00	0.49%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$236,750.00	0.49%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,053,116.85	2.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$122,640.13	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$122,700.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$121,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,600.00	0.25%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$939,400.00	1.94%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,400.00	0.23%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$124,500.00	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$1,464,200.00	3.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$464,200.00	0.96%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$110,567.11	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$574,235.00	1.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$607,600.00	1.25%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$227,000.00	0.47%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	2	$223,600.00	0.46%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$237,000.00	0.49%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$356,316.56	0.74%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$221,700.00	0.46%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$121,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$121,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$579,283.85	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$224,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,919.60	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$357,600.00	0.74%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$337,161.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$589,900.00	1.22%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$246,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$229,080.00	0.47%	0	$0.00	NA	0	$0.00	
		2	$233,000.00	0.48%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK								
	DANVERSBANK	1	$117,535.04	0.24%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$607,750.00	1.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$233,700.00	0.48%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$240,796.34	0.5%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$227,000.00	0.47%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$235,050.00	0.49%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$116,450.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$233,431.82	0.48%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$361,500.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,900.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$121,524.21	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$229,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$123,450.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$234,100.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$236,500.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$243,250.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$115,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$232,251.73	0.48%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$602,893.73	1.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$110,571.55	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$227,200.00	0.47%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$233,100.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$235,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$227,400.00	0.47%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$115,046.89	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$571,899.75	1.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$117,280.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	1	$116,900.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$124,811.00	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$112,450.00	0.23%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,700.00	0.24%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$693,419.87	1.43%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$460,338.95	0.95%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$112,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$229,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$345,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$121,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT	1	$115,300.00	0.24%	0	$0.00	NA	0	$0.00	

	UNION								
	MIDWESTONE BANK	3	$361,000.00	0.75%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$347,000.00	0.72%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$359,820.00	0.74%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$337,500.00	0.7%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$228,738.22	0.47%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,310.00	0.25%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,500.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,100.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$123,179.73	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$225,000.00	0.46%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$123,750.00	0.26%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$233,500.00	0.48%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$123,511.39	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$225,000.00	0.46%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$119,500.00	0.25%	0	$0.00	NA	0	$0.00
		17	$2,004,335.46	4.14%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$124,400.00	0.26%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$119,527.15	0.25%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$117,335.83	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$241,000.00	0.5%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$119,000.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$122,100.00	0.25%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$356,500.00	0.74%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$230,000.00	0.47%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$223,063.20	0.46%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,172.37	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.00

		CO-OPERATIVE BANK								
		THE GOLDEN 1 CREDIT UNION	2	$220,000.00	0.45%	0	$0.00	NA	0	$0.00
		THE GUILFORD SAVINGS BANK	1	$108,681.56	0.22%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$240,313.73	0.5%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	$345,000.00	0.71%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$238,286.82	0.49%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$347,550.00	0.72%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$110,372.33	0.23%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$120,581.87	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$467,950.80	0.97%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$115,500.00	0.24%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$114,400.00	0.24%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$119,527.15	0.25%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$229,150.00	0.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$227,500.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,772,881.23	20.15%	0	$0.00	NA	0	$0.00
Total			**416**	**$48,435,931.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RG84		ABACUS FEDERAL SAVINGS BANK	4	$283,600.00	0.43%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$104,800.00	0.16%	0	$0.00	NA	0	$0.00
			1	$84,691.24	0.13%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE									
	ADVANTAGE BANK	2	$157,600.00	0.24%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$125,100.00	0.19%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	5	$270,050.00	0.41%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$47,925.00	0.07%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$142,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	8	$546,835.44	0.83%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$591,390.00	0.9%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$180,337.08	0.27%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$457,282.53	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	8	$434,735.60	0.66%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,400.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$56,600.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$134,900.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$1,649,223.00	2.5%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$171,000.00	0.26%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$70,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	38	$2,335,448.04	3.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$207,768.41	0.31%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,025,195.43	1.55%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$391,920.45	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$133,650.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$115,098.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$338,807.88	0.51%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$127,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$297,526.30	0.45%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$409,700.00	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$411,500.00	0.62%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$283,500.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$191,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$49,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$145,101.90	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$1,096,920.67	1.66%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	1	$33,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$76,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$67,021.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$36,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$526,400.00	0.8%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$132,500.00	0.2%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$55,250.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$64,300.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$69,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	19	$1,086,265.00	1.65%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,600.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$272,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$225,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$232,400.00	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$52,338.26	0.08%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK	5	$313,950.00	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$440,000.00	0.67%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$520,897.20	0.79%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$253,600.00	0.38%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$125,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$312,203.31	0.47%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$406,439.35	0.62%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$51,250.00	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$51,300.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$119,050.00	0.18%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$111,862.03	0.17%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$43,725.23	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$65,842.15	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$71,835.92	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$154,515.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.00	
		3	$220,000.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$36,626.69	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	3	$119,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$191,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$68,068.43	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$470,950.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$62,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$587,741.13	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$177,018.66	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$166,357.66	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$74,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$233,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$88,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$106,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$613,800.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$1,200,150.00	1.82%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	4	$291,420.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$83,110.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$43,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$74,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$66,360.72	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$623,023.29	0.94%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$114,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$130,250.00	0.2%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$153,800.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$210,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$341,950.00	0.52%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$72,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$137,400.00	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$107,700.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$136,700.00	0.21%	0	$0.00	NA	0	$0.00	

	HERSHEY STATE BANK	1	$66,600.00	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$201,026.65	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$268,100.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$83,700.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$194,200.00	0.29%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$141,300.00	0.21%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$61,850.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$511,800.00	0.78%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$137,079.64	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$352,900.00	0.53%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$74,694.56	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$82,250.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$55,800.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$112,801.68	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$191,050.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$197,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$420,273.18	0.64%	0	$0.00	NA	0	$0.00	
		1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$117,500.00	0.18%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$257,977.67	0.39%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$81,520.00	0.12%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$375,178.84	0.57%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$156,000.00	0.24%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$82,800.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$145,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$140,686.20	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	1	$70,800.00	0.11%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$43,200.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$59,850.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION									
	MIDWEST LOAN SERVICES INC.	1	$74,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$371,117.00	0.56%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$67,100.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$221,060.00	0.34%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$61,350.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$38,300.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$197,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$306,900.00	0.47%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$93,300.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$80,976.34	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$102,040.67	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$393,570.00	0.6%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$264,696.59	0.4%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	4	$230,460.00	0.35%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	5	$327,300.00	0.5%	0	$0.00	NA	0	$0.00	

	ONE WASHINGTON FINANCIAL	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$53,979.25	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$139,445.51	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$181,658.57	0.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$349,371.09	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$500,850.00	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,617.00	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	28	$1,803,565.63	2.73%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$44,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$70,450.00	0.11%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	6	$413,470.44	0.63%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$230,150.00	0.35%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$245,375.55	0.37%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$29,100.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$31,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$126,700.00	0.19%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
		4	$295,950.00	0.45%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$215,264.90	0.33%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$27,500.00	0.04%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	7	$372,225.00	0.56%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$38,800.00	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$116,409.75	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$58,200.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$231,114.52	0.35%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$47,900.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$224,530.69	0.34%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$22,500.00	0.03%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$296,400.00	0.45%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$73,100.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$179,800.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$171,819.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$149,500.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$324,000.00	0.49%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$129,600.00	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$369,300.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$455,100.00	0.69%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,034,501.54	1.57%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	$762,085.21	1.15%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$74,175.38	0.11%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$29,600.00	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$78,200.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$244,066.54	0.37%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,825.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$41,250.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00
		3	$134,765.06	0.2%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	$57,310.56	0.09%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	2	$143,920.40	0.22%	0	$0.00	NA	0	$0.00
	THUNDER BANK	2	$116,400.00	0.18%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$248,500.00	0.38%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$297,138.33	0.45%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$338,350.00	0.51%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$77,925.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$446,878.46	0.68%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$81,550.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$446,233.81	0.68%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$151,500.00	0.23%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$208,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00

		WEOKIE CREDIT UNION								
		WESTBURY BANK	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$104,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$321,970.71	0.49%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$83,750.00	0.13%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$147,621.72	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	177	$11,239,372.43	17.01%	0	$0.00	NA	0	$0.00
Total			**1,063**	**$65,981,424.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RG92		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$885,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	39	$13,315,000.00	2.61%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$944,500.00	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$581,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,171,106.08	0.62%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$323,500.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$527,000.00	0.1%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$279,600.00	0.05%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$840,079.62	0.16%	0	$0.00	NA	0	$0.00
			2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	1	$169,343.83	0.03%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	6	$1,242,800.00	0.24%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	15	$2,436,900.00	0.48%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	8	$1,392,650.00	0.27%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	10	$2,531,005.09	0.5%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,865,578.22	0.95%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	7	$1,154,510.64	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	3	$698,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,021,800.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$226,100.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	$961,800.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,214,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$892,100.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	31	$6,069,600.00	1.19%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$287,500.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	67	$13,862,663.20	2.72%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	5	$850,000.45	0.17%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,819,500.00	0.36%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$732,000.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	5	$820,940.03	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	39	$8,060,700.00	1.58%	0	$0.00	NA	0	$0.00
		4	$807,700.00	0.16%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	13	$2,092,206.82	0.41%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A.	7	$3,132,939.00	0.61%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$2,302,400.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$208,075.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$213,062.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$158,195.00	0.03%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	7	$1,499,400.00	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	20	$5,214,731.14	1.02%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	11	$2,268,025.28	0.44%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$732,300.00	0.14%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,132,200.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	$8,771,728.13	1.72%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$150,085.36	0.03%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$612,477.34	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$828,900.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$1,940,934.63	0.38%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$288,600.00	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	8	$2,395,500.00	0.47%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	4	$680,000.00	0.13%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	$547,640.00	0.11%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$623,650.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$149,150.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$318,083.45	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	17	$3,735,171.41	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	5	$1,835,000.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$339,000.00	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$902,250.00	0.18%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	11	$2,040,900.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$316,492.08	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$243,366.50	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	8	$1,332,100.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,057,605.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$287,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00
		1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	18	$3,199,800.00	0.63%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,141,460.00	0.22%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$582,550.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	4	$530,950.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,785.79	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	9	$1,490,100.00	0.29%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	4	$660,677.42	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$609,158.51	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,063,550.00	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$1,051,650.00	0.21%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$699,700.00	0.14%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$498,950.00	0.1%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$136,471.21	0.03%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00

	SAVINGS								
	DENALI STATE BANK	2	$262,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,317,200.00	0.26%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$898,000.00	0.18%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$720,600.00	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	5	$1,158,000.00	0.23%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$156,700.00	0.03%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$2,441,523.80	0.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$846,850.00	0.17%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$933,100.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$1,565,828.12	0.31%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$131,474.49	0.03%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$498,098.65	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$227,770.00	0.04%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$148,789.61	0.03%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$390,500.00	0.08%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$499,000.00	0.1%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	$161,850.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,903,274.00	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	4	$830,576.39	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$558,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$745,728.04	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	12	$3,180,600.00	0.62%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	14	$3,735,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$2,518,800.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$265,617.79	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$1,342,757.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$652,947.02	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$780,381.28	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$734,622.87	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,437,550.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$2,565,274.38	0.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$493,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$811,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$723,350.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,100.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$468,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$152,150.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	34	$7,440,175.93	1.46%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	$3,849,439.62	0.75%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	6	$1,361,706.00	0.27%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$687,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	51	$13,254,855.67	2.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,075,800.39	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	8	$1,500,112.00	0.29%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$201,700.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$521,700.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$201,750.00	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$503,700.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	27	$4,886,251.11	0.96%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,566,371.28	0.31%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$177,119.38	0.03%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,285,930.52	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$559,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$377,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$398,700.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$502,550.00	0.1%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$722,369.04	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$299,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	12	$3,114,000.00	0.61%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$362,300.00	0.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$923,035.38	0.18%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$743,936.80	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$2,382,500.00	0.47%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$337,872.75	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$579,600.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$681,400.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	14	$2,329,014.80	0.46%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	8	$1,419,800.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,242,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$821,500.00	0.16%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$277,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$184,600.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$336,272.68	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	$4,068,911.57	0.8%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$2,147,610.00	0.42%	0	$0.00	NA	0	$0.00
		2	$425,000.00	0.08%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC.	1	$350,400.00	0.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$830,190.00	0.16%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$320,600.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	8	$1,886,811.44	0.37%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$382,600.00	0.07%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	3	$536,600.00	0.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$525,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	5	$949,922.92	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	$1,913,500.00	0.37%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$406,469.61	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$423,074.25	0.08%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$573,300.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,662,750.00	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$601,490.50	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$1,908,500.00	0.37%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	18	$3,346,395.36	0.66%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00
		3	$453,000.00	0.09%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.								
	MID-PENN BANK	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$407,760.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$1,103,200.00	0.22%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	6	$1,260,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	8	$1,661,650.00	0.33%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	5	$682,689.48	0.13%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$607,730.00	0.12%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$594,750.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$726,904.02	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$415,500.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$374,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$554,300.00	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$543,250.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,310,700.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.00
		15	$3,753,943.00	0.74%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,100.00	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,981,052.39	0.58%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	$2,573,696.99	0.5%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$486,567.85	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	8	$2,207,500.00	0.43%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	8	$1,939,775.94	0.38%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$138,550.00	0.03%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$852,500.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	13	$2,837,000.00	0.56%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$755,500.00	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$1,009,800.00	0.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	4	$716,900.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$269,000.00	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$127,400.00	0.02%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	3	$676,600.00	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$927,000.00	0.18%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	14	$3,385,742.17	0.66%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$553,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	18	$4,340,647.87	0.85%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	1	$154,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$326,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	150	$32,754,395.94	6.42%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$560,700.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$186,700.00	0.04%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	$1,960,498.70	0.38%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	6	$922,571.52	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,370,970.00	0.27%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$830,449.85	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,322,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$743,400.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,848,650.08	0.56%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	$3,035,950.00	0.59%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$228,700.00	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	6	$1,775,355.00	0.35%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$161,143.53	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	15	$3,260,607.89	0.64%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,120,950.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,009,500.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$273,300.00	0.05%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$320,126.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$302,600.00	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$710,807.36	0.14%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$453,730.11	0.09%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$289,500.00	0.06%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$359,780.67	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	$4,090,376.12	0.8%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$582,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	8	$2,533,985.63	0.5%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$371,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,850.80	0.03%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$460,004.06	0.09%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$137,800.00	0.03%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$303,100.00	0.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$158,736.76	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$572,000.00	0.11%	0	$0.00	NA	0	$0.00
		2	$354,800.00	0.07%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	1	$151,400.00	0.03%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$282,400.00	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$607,891.85	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$628,900.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$436,350.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,022,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$495,600.00	0.1%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	5	$860,391.49	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$2,107,000.00	0.41%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$714,000.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$954,054.54	0.19%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS	1	$296,500.00	0.06%	0	$0.00	NA	0	$0.00

	BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$928,600.00	0.18%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	$1,279,750.00	0.25%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	23	$4,628,757.51	0.91%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$585,120.30	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$590,844.39	0.12%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$146,756.86	0.03%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$480,000.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$488,606.20	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$786,408.95	0.15%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$382,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	16	$3,498,050.00	0.69%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	4	$920,543.09	0.18%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	3	$773,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$501,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.00
		1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$710,400.00	0.14%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$582,600.00	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	11	$1,949,479.36	0.38%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	8	$1,306,238.68	0.26%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	30	$7,286,189.69	1.43%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$988,200.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$721,540.00	0.14%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$155,800.00	0.03%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,099,250.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$350,734.91	0.07%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$464,300.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$621,800.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$390,785.47	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	39	$9,405,166.14	1.84%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	4	$866,100.00	0.17%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	3	$645,000.00	0.13%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	7	$1,483,000.00	0.29%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,244,200.00	0.64%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$955,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	16	$3,228,200.00	0.63%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$392,900.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$135,420.30	0.03%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	4	$592,500.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	2	$426,500.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$927,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,208,100.00	0.24%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$355,300.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$58,994,957.92	11.54%	0	$0.00	NA	0	$0.00	
Total			**2,388**	**$510,470,338.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGA9		ANCHORBANK FSB	1	$153,105.99	8%	0	$0.00	NA	0	$0.00	
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$145,751.20	7.61%	0	$0.00	NA	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$637,561.81	33.3%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$164,924.10	8.61%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$158,886.71	8.3%	0	$0.00	NA	0	$0.00	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$337,341.17	17.62%	0	$0.00	NA	0	$0.00
		THE PEOPLES CREDIT UNION	1	$161,074.02	8.41%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$156,155.15	8.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,914,800.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGB7		FIRST ATLANTIC FEDERAL CREDIT UNION	25	$4,137,013.70	56.04%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	14	$3,040,227.41	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,929.24	2.78%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,382,170.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGC5		DORAL BANK	3	$565,000.00	27.4%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$161,250.00	7.82%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$771,145.61	37.4%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$155,821.06	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$408,592.62	19.82%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,061,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGD3		ARVEST MORTGAGE COMPANY	3	$312,000.00	10.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$95,033.77	3.12%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$797,027.45	26.13%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$99,200.00	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,747,294.83	57.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,050,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,400.00	5.3%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$237,300.00	10.45%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$120,000.00	5.29%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$363,450.00	16.01%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,428,892.70	62.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,270,042.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGF8		ARVEST MORTGAGE COMPANY	1	$149,150.00	6.07%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$139,167.34	5.66%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$528,909.95	21.51%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$124,970.03	5.08%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$130,000.00	5.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,386,639.34	56.39%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,458,836.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$53,600.00	2.82%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$653,200.00	34.35%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$75,200.00	3.95%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$73,993.38	3.89%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$55,000.00	2.89%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$291,057.38	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$699,403.94	36.79%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,901,454.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGH4		AMARILLO NATIONAL BANK	1	$106,700.00	2.76%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	2.38%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$86,000.00	2.23%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,500.00	2.53%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$100,000.00	2.59%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$89,532.84	2.32%	0	$0.00	NA	0	$0.00	

		GUARANTY SAVINGS BANK	1	$94,800.00	2.46%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$101,500.00	2.63%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	2	$184,550.00	4.78%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$109,200.00	2.83%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$89,925.00	2.33%	0	$0.00	NA	0	$0.00	
		MERCANTILE BANK	1	$86,400.00	2.24%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$200,800.00	5.2%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$206,639.49	5.35%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$86,250.00	2.23%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$100,000.00	2.59%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,327.86	2.63%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$88,000.00	2.28%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,111.56	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,732,366.88	44.89%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,859,603.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGJ0		BANK OF STANLY	1	$124,000.00	6.82%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$111,200.00	6.11%	0	$0.00	NA	0	$0.00	
		CREDIT UNION ONE	1	$80,592.63	4.43%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	6.32%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$213,798.82	11.75%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,200.00	6.83%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$935,080.00	51.42%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,818,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGK7		AMERIFIRST FINANCIAL	1	$133,600.00	5.56%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		CITIZENS COMMUNITY BANK	1	$139,706.48	5.81%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$137,960.00	5.74%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$133,463.79	5.55%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	5	$656,622.48	27.3%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$291,200.00	12.11%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$139,110.32	5.78%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$122,935.88	5.11%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$139,000.00	5.78%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$128,000.00	5.32%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,738.36	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$255,625.00	10.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,404,962.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGL5		ADVANCIAL FEDERAL CREDIT UNION	1	$158,000.00	5.07%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	$155,992.00	5%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$166,176.31	5.33%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$311,633.94	10%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$415,025.39	13.31%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,246.75	4.37%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$172,000.00	5.52%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$154,843.40	4.97%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$160,000.00	5.13%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$150,000.00	4.81%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$171,383.91	5.5%	0	$0.00	NA	0	$0.00

		Unavailable	6	$966,365.07	30.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,117,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGM3		FIRST ATLANTIC FEDERAL CREDIT UNION	7	$1,339,386.34	43.8%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	5	$1,443,917.32	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,441.82	8.98%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,057,745.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGN1		AMARILLO NATIONAL BANK	3	$171,192.09	4.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$174,500.00	4.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$72,000.00	1.74%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$30,750.00	0.74%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	3	$193,164.76	4.66%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$23,450.00	0.57%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$64,000.00	1.54%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$40,000.00	0.96%	0	$0.00	NA	0	$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$57,801.60	1.39%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$39,701.34	0.96%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$52,000.00	1.25%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$114,500.00	2.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$44,000.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	9	$390,408.88	9.42%	0	$0.00	NA	0	$0.00
		GECU	2	$115,196.76	2.78%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$25,000.00	0.6%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$71,250.00	1.72%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$77,000.00	1.86%	0	$0.00	NA	0	$0.00

		LANDMARK CREDIT UNION	1	$82,132.73	1.98%	0	$0.00	NA	0	$0.00	
		MARSHALL COMMUNITY CREDIT UNION	1	$40,000.00	0.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	3	$107,628.60	2.6%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$42,000.00	1.01%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$66,750.00	1.61%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$152,000.00	3.67%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$36,077.12	0.87%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,600.00	1%	0	$0.00	NA	0	$0.00	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$68,000.00	1.64%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$64,700.00	1.56%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$80,377.62	1.94%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$140,974.78	3.4%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	2	$130,619.97	3.15%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	2	$127,560.00	3.08%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$50,400.00	1.22%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$75,300.00	1.82%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$59,874.42	1.44%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	4	$222,864.00	5.38%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$168,029.16	4.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$633,005.98	15.27%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,145,809.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGP6			1	$659,323.88	10.37%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A.								
		BENCHMARK BANK	1	$193,200.00	3.04%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$502,335.31	7.9%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$255,214.68	4.01%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$180,850.00	2.84%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$133,000.00	2.09%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$219,100.00	3.44%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$291,000.00	4.58%	0	$0.00	NA	0	$0.00
		PMC BANCORP	2	$386,250.00	6.07%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$207,900.00	3.27%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$144,000.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,187,830.92	50.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,360,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGQ4		BOTTOMLINE MORTGAGE, INC.	1	$134,717.44	10.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$147,548.23	11.88%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$168,006.92	13.53%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$310,179.94	24.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$481,478.24	38.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,241,930.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGR2		ARVEST MORTGAGE COMPANY	8	$761,750.00	22.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$61,973.76	1.86%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$171,000.00	5.14%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$72,000.00	2.16%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$45,000.00	1.35%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$594,739.08	17.87%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$218,900.00	6.58%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$612,600.00	18.41%	0	$0.00	NA	0	$0.00

		Unavailable	5	$789,570.35	23.74%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,327,533.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGS0		AMARILLO NATIONAL BANK	4	$236,316.46	5.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$270,734.11	6.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$482,133.19	11.1%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$185,350.00	4.27%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$129,500.00	2.98%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$78,000.00	1.8%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	1	$50,321.34	1.16%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$98,000.00	2.26%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$172,100.00	3.96%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	1.76%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$376,500.00	8.67%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	2	$143,000.00	3.29%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	2	$144,000.00	3.32%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$84,550.00	1.95%	0	$0.00	NA	0	$0.00
		LIFESTORE BANK	1	$48,000.00	1.11%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$20,000.00	0.46%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$72,500.00	1.67%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	2	$92,450.00	2.13%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$65,000.00	1.5%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$45,000.00	1.04%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$255,200.00	5.88%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$93,350.00	2.15%	0	$0.00	NA	0	$0.00

		SOLARITY CREDIT UNION	1	$85,000.00	1.96%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$49,000.00	1.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$215,641.70	4.97%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$200,000.00	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$523,735.82	12.04%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,341,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGT8		ARVEST MORTGAGE COMPANY	4	$761,925.57	53.29%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$367,596.27	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,307.98	21%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,429,829.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGU5		FORUM CREDIT UNION	1	$143,625.00	5.77%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$401,048.58	16.11%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$399,750.00	16.05%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$341,600.00	13.72%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$149,160.00	5.99%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$235,450.00	9.46%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$279,076.11	11.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$300,165.85	12.06%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$240,033.09	9.63%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,489,908.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGV3		ALABAMA ONE CREDIT UNION	1	$133,000.00	0.63%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$78,100.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$933,744.25	4.41%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL	1	$170,129.65	0.8%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$79,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$525,000.00	2.48%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$190,250.00	0.9%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$789,713.83	3.73%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$289,200.00	1.37%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$128,000.00	0.6%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$55,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$364,059.58	1.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$52,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$233,200.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$354,931.46	1.68%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$683,587.14	3.23%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$93,750.00	0.44%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$398,500.00	1.88%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$179,000.00	0.85%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$450,000.00	2.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$228,000.00	1.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$556,814.63	2.63%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$202,000.00	0.95%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,000.00	0.51%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$381,428.70	1.8%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	1	$415,000.00	1.96%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$348,000.00	1.64%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$300,000.00	1.42%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,061,091.09	5.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	24	$5,237,369.64	24.74%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,700.00	0.56%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	7	$972,757.31	4.6%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$152,500.00	0.72%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,482.12	0.95%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$315,495.01	1.49%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$68,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$296,500.00	1.4%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$194,000.00	0.92%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$182,000.00	0.86%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$584,890.79	2.76%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$267,818.01	1.27%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$111,500.00	0.53%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A.	1	$175,552.95	0.83%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$390,000.00	1.84%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$196,000.00	0.93%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$203,193.61	0.96%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,162,200.00	5.49%	0	$0.00	NA	0	$0.00	
Total			**111**	**$21,168,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$521,000.00	30.23%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$100,000.00	5.8%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	4	$397,316.11	23.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$74,192.88	4.31%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$130,182.94	7.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$500,695.32	29.06%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,723,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$158,000.00	4.11%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$1,559,600.00	40.6%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	2	$245,187.22	6.38%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$194,000.00	5.05%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$85,000.00	2.21%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$308,000.00	8.02%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	9	$964,263.05	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$327,196.79	8.53%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,841,247.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RGY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,000.00	1.23%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$107,488.38	0.81%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$205,313.61	1.54%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$144,450.00	1.08%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	3	$392,859.75	2.94%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$51,350.00	0.38%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$287,900.00	2.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$785,250.00	5.89%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$408,000.00	3.06%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$65,525.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$114,700.00	0.86%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$392,000.00	2.94%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	2	$98,250.00	0.74%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$68,240.00	0.51%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$144,000.00	1.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$98,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$191,000.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$124,100.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$140,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$152,370.11	1.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$125,450.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$190,975.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$430,066.12	3.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$691,250.00	5.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$258,000.00	1.93%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$269,900.00	2.02%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$399,000.00	2.99%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$123,000.00	0.92%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$96,950.00	0.73%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	1	$120,300.00	0.9%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$363,415.75	2.72%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$74,200.00	0.56%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$270,000.00	2.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$183,183.25	1.37%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$53,600.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$157,000.00	1.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,677.83	0.7%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.78%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$211,000.00	1.58%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$97,000.00	0.73%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$116,523.95	0.87%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.56%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$97,500.00	0.73%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$116,000.00	0.87%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$25,541.23	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$276,616.89	2.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$120,000.00	0.9%	0	$0.00	NA	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,556.78	1.47%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$150,500.00	1.13%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$106,000.00	0.79%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$62,616.00	0.47%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$351,800.00	2.64%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$51,927.42	0.39%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$52,500.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	3.13%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$111,000.00	0.83%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$170,598.19	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,187,068.65	16.43%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,341,513.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RGZ4		ARVEST MORTGAGE COMPANY	7	$865,250.00	62.36%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$51,000.00	3.68%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$183,773.85	13.24%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$106,868.00	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$180,719.72	13.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,387,611.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RH26		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$226,150.00	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$474,513.38	1.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$118,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$120,500.00	0.3%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$114,700.00	0.29%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,400.00	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$1,414,769.89	3.55%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$357,200.00	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$1,147,519.45	2.88%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,270.00	0.3%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$118,300.00	0.3%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$119,871.71	0.3%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$222,900.00	0.56%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$347,483.57	0.87%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$593,979.00	1.49%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$119,865.53	0.3%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$110,500.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,350.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$117,445.00	0.29%	0	$0.00	NA	0	$0.00	

	COMMUNITY CENTRAL BANK	1	$116,240.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$241,500.00	0.61%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$117,520.00	0.29%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$112,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$234,935.00	0.59%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$119,920.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$569,870.00	1.43%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$121,300.00	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$114,200.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$118,400.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$477,650.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$115,466.58	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$122,511.88	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$355,775.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$112,264.59	0.28%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	2	$235,800.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$111,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$482,600.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$817,120.00	2.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$239,825.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$241,750.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$114,846.13	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$235,869.91	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$118,267.32	0.3%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$238,072.72	0.6%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,131.82	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$242,000.00	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$346,771.47	0.87%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$123,700.00	0.31%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$115,919.21	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$233,800.00	0.59%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$112,600.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$119,700.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$117,950.00	0.3%	0	$0.00	NA	0	$0.00	

	INDEPENDENT NATIONAL BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$354,600.00	0.89%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$119,865.53	0.3%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$342,000.00	0.86%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$232,865.53	0.58%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$232,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$358,600.00	0.9%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$234,025.00	0.59%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$346,520.00	0.87%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,625.00	0.29%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$232,855.25	0.58%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$242,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$232,500.00	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$116,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,820.00	0.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$237,600.00	0.6%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$238,800.00	0.6%	0	$0.00	NA	0	$0.00	

	NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,600.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$237,000.00	0.59%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$123,358.34	0.31%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$346,700.00	0.87%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$110,056.00	0.28%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$239,500.00	0.6%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$232,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	3	$353,000.00	0.89%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$117,287.36	0.29%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	2	$238,400.00	0.6%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$349,720.00	0.88%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$124,400.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$112,400.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,373.94	0.28%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$123,120.00	0.31%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$597,149.36	1.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$124,450.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,700.00	0.28%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,057,618.33	2.65%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,751.40	0.29%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$123,750.00	0.31%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$114,548.21	0.29%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$238,600.00	0.6%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$351,361.33	0.88%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$117,450.00	0.29%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	1	$122,811.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$117,200.00	0.29%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$110,500.00	0.28%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$335,528.21	0.84%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$115,200.00	0.29%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$119,871.71	0.3%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,808,844.75	24.62%	0	$0.00	NA	0	$0.00	
Total			**340**	**$39,848,920.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RH34		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$138,651.91	0.21%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$279,303.37	0.43%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$145,600.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$130,852.34	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$258,100.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$675,790.00	1.03%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	4	$535,946.39	0.82%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$285,750.00	0.44%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$1,524,383.11	2.32%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$525,095.13	0.8%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$131,200.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	9	$1,236,677.10	1.88%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$273,909.59	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$139,200.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$672,124.90	1.02%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$147,250.00	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$141,650.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$258,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,098,275.00	1.67%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$269,900.00	0.41%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$140,375.00	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$127,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$135,945.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,111,889.00	1.69%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$145,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$133,210.00	0.2%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$141,282.53	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$133,400.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$270,832.53	0.41%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$282,100.00	0.43%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$130,161.94	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,938.15	0.21%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$279,700.00	0.43%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$272,050.00	0.41%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$688,950.00	1.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,122,651.30	1.71%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$149,600.00	0.23%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$277,098.30	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$129,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$147,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$269,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE	3	$388,550.00	0.59%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$138,180.59	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$129,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$260,156.27	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$140,120.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$144,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$127,200.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$264,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$137,449.85	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,159,538.86	3.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$549,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$275,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	1	$138,900.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$420,333.45	0.64%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$142,025.19	0.22%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$147,100.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$145,500.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$273,173.95	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$127,500.00	0.19%	0	$0.00	NA	0	$0.00
		1	$127,800.00	0.19%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GRANITE STATE CREDIT UNION	2	$269,535.37	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$257,900.00	0.39%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$140,600.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$415,350.00	0.63%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,190.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$411,000.00	0.63%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$144,843.44	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$260,400.00	0.4%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$139,500.00	0.21%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$148,800.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$141,600.00	0.22%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$261,000.00	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$397,100.00	0.6%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$280,600.00	0.43%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$945,295.59	1.44%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	2	$268,000.00	0.41%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LEGACY BANKS	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$280,000.00	0.43%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$275,330.24	0.42%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$143,500.00	0.22%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	5	$691,720.79	1.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$283,000.00	0.43%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$271,900.00	0.41%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$141,750.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	$553,343.70	0.84%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$406,550.00	0.62%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$129,400.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$134,100.00	0.2%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$262,963.01	0.4%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	5	$672,300.00	1.02%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$391,200.00	0.6%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	3	$396,250.00	0.6%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$147,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$545,500.00	0.83%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$126,400.00	0.19%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$270,100.00	0.41%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$280,600.00	0.43%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$146,300.00	0.22%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$134,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,415.00	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$399,750.00	0.61%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$142,052.00	0.22%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$138,699.68	0.21%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$127,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$577,200.00	0.88%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$288,850.00	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$125,500.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$264,184.77	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$144,800.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$718,615.84	1.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$276,900.00	0.42%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$138,750.00	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$539,967.05	0.82%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$140,800.00	0.21%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$266,412.39	0.41%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$143,834.83	0.22%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$131,848.59	0.2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$143,744.93	0.22%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$133,600.00	0.2%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$127,856.57	0.19%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$135,088.33	0.21%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$275,000.00	0.42%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$284,810.00	0.43%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	6	$820,747.30	1.25%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$137,600.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$17,574,134.61	26.83%	0	$0.00	NA	0	$0.00	
Total			**481**	**$65,670,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RH42		ADDISON AVENUE FEDERAL CREDIT UNION	2	$142,225.00	0.28%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$144,800.00	0.28%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$72,071.03	0.14%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$191,728.59	0.38%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$351,835.42	0.69%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$20,757.48	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$163,111.46	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$60,325.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$356,900.00	0.7%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$356,826.74	0.7%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$1,430,179.89	2.81%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$123,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$525,757.00	1.03%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	26	$1,620,887.54	3.18%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$72,900.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$82,250.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,900.00	0.14%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	2	$131,900.00	0.26%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$65,100.00	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$202,400.00	0.4%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$78,450.00	0.15%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$38,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$76,618.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$113,825.92	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$484,708.06	0.95%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$226,525.00	0.44%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$124,508.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$77,909.53	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$522,200.00	1.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$79,908.24	0.16%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$74,915.96	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$37,600.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	2	$132,367.42	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$115,826.29	0.23%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$142,725.00	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$74,700.00	0.15%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$30,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$156,520.00	0.31%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$304,275.00	0.6%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$438,644.01	0.86%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$320,957.42	0.63%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$48,750.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$324,100.00	0.64%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$73,755.91	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$52,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$87,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$75,912.83	0.15%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,425.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$400,185.30	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$77,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$130,800.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$458,050.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$127,075.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$34,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$139,375.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$377,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	24	$1,548,177.53	3.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$400,937.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$254,865.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$97,650.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	2	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	

	BANK OF WATERLOO								
	FIRST PLACE BANK	11	$624,112.69	1.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$126,942.64	0.25%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$120,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$103,650.82	0.2%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$107,879.69	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$81,570.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	2	$133,415.17	0.26%	0	$0.00	NA	0	$0.00
	GECU	1	$54,818.58	0.11%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$128,810.29	0.25%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	2	$84,686.00	0.17%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$349,609.66	0.69%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$170,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$205,250.00	0.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$84,400.00	0.17%	0	$0.00	NA	0	$0.00
	HOMEBANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	$80,700.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHY CREDIT UNION	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$37,400.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$111,150.00	0.22%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$150,049.92	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$288,350.00	0.57%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$126,150.00	0.25%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$244,750.00	0.48%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$142,560.46	0.28%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$201,450.00	0.4%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$165,550.00	0.33%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$166,180.00	0.33%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$159,100.00	0.31%	0	$0.00	NA	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION	4	$228,300.00	0.45%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$121,125.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$126,324.76	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$130,950.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$45,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$427,347.44	0.84%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$96,782.04	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$298,120.00	0.59%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$64,925.45	0.13%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$422,400.00	0.83%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$184,100.00	0.36%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$82,525.05	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$68,950.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$309,445.26	0.61%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PBI BANK	3	$199,620.00	0.39%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$280,029.40	0.55%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$149,600.00	0.29%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$75,750.00	0.15%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$64,736.19	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$236,067.21	0.46%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$370,350.00	0.73%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	11	$776,790.00	1.53%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$169,839.07	0.33%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE	1	$43,514.19	0.09%	0	$0.00	NA	0	$0.00	

	NETWORK INC.								
	REDWOOD CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$83,730.23	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$144,800.00	0.28%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	$202,500.00	0.4%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$121,508.31	0.24%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$66,027.65	0.13%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$285,900.00	0.56%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,400.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$283,223.55	0.56%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$111,750.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$59,650.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$197,650.00	0.39%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	$80,600.00	0.16%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	$189,306.04	0.37%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$1,368,634.10	2.69%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$138,300.00	0.27%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$252,750.00	0.5%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$162,375.54	0.32%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$48,925.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$135,005.00	0.27%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$117,400.00	0.23%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$129,000.00	0.25%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$151,100.00	0.3%	0	$0.00	NA	0	$0.00
	THUNDER BANK	4	$257,221.00	0.51%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$184,340.00	0.36%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$71,900.00	0.14%	0	$0.00	NA	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$83,316.53	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$46,200.00	0.09%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$57,738.00	0.11%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$172,160.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$90,364.65	0.18%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	9	$496,699.03	0.98%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$51,520.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$150,517.53	0.3%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$122,862.15	0.24%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$62,800.00	0.12%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	3	$199,200.00	0.39%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$144,695.89	0.28%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$202,050.00	0.4%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$137,910.35	0.27%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$63,904.34	0.13%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$59,625.00	0.12%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$42,950.67	0.08%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$55,200.00	0.11%	0	$0.00	NA	0	$0.00	

		WILLIAMSVILLE STATE BANK AND TRUST	1	$60,213.03	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$909,405.61	1.79%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,900.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	179	$11,538,604.11	22.6%	0	$0.00	NA	0	$0.00
Total			**807**	**$50,914,557.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RH59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$759,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$5,801,300.00	1.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,100.00	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$276,882.04	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$592,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$359,596.60	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$916,250.00	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,203,225.06	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$450,300.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$516,920.12	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$608,800.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$335,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$282,000.00	0.05%	0	$0.00	NA	0	$0.00
			3	$925,478.00	0.17%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	10	$3,634,175.00	0.69%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,576,722.00	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$605,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$216,313.04	0.04%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$5,303,049.58	1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$208,760.27	0.04%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,163,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$503,194.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,802,500.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$150,350.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A.	11	$5,243,128.36	0.99%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	17	$7,233,150.00	1.37%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$207,900.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	65	$16,172,907.58	3.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$284,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,457,500.00	0.28%	0	$0.00	NA	0	$0.00	

	BANKERS FINANCIAL GROUP INC.	1	$173,400.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$718,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$408,679.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$612,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$1,128,875.00	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$1,186,660.05	0.22%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$166,978.49	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$402,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	34	$10,078,360.16	1.9%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$343,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,019,700.00	0.38%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$719,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,328,647.91	0.25%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$163,560.85	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$769,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,195,827.12	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	6	$1,693,106.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$527,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$363,912.03	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$560,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$180,600.00	0.03%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$153,423.81	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$150,227.80	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$378,910.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$3,584,808.00	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$269,393.56	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$1,246,560.74	0.24%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$957,950.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	4	$770,714.52	0.15%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,478,560.00	0.47%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$176,510.49	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$405,950.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$669,400.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	3	$586,450.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE	3	$1,239,450.00	0.23%	0	$0.00	NA	0	$0.00	

	FUNDING, LLC									
	COMMUNITY NATIONAL BANK	1	$580,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$887,762.05	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$922,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$794,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	6	$1,646,575.82	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$228,800.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$247,100.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$661,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	4	$934,375.00	0.18%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$348,750.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$273,800.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$434,922.00	0.08%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$831,200.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$561,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$410,575.00	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,391,984.36	0.26%	0	$0.00	NA	0	$0.00	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$174,597.66	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,372,737.22	0.45%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$590,500.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$2,473,955.00	0.47%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	3	$894,500.00	0.17%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$823,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$750,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$605,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	3	$826,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$171,300.00	0.03%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$342,289.89	0.06%	0	$0.00	NA	0	$0.00	
	EVERBANK	5	$2,459,741.58	0.46%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$544,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$213,019.09	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$563,497.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$764,995.94	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$716,907.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,780,353.86	0.34%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	2	$564,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	33	$11,834,500.00	2.23%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,634,208.78	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$180,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$710,320.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$1,117,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$981,419.43	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$895,701.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$435,657.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$1,185,547.37	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$157,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$243,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$493,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,244,698.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,152,525.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	29	$6,482,219.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	12	$2,967,652.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$4,016,503.25	0.76%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,421,384.87	0.65%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$1,251,200.97	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$737,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$375,190.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$5,466,777.33	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$2,655,441.32	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	21	$5,960,400.47	1.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	3	$731,400.00	0.14%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$188,900.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$514,650.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,280,822.59	0.24%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$765,175.61	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	3	$830,900.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION	2	$396,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,920,777.95	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$613,620.00	0.12%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$603,350.00	0.11%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	2	$471,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$227,994.95	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$3,149,220.00	0.59%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$721,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$605,700.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	7	$1,522,878.36	0.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$599,858.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	5	$979,400.00	0.18%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$505,500.00	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$796,547.80	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$859,719.10	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$201,800.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	
		5	$1,592,000.00	0.3%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$506,700.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC.	19	$5,360,650.00	1.01%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,901,871.94	0.55%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$567,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$352,550.00	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	12	$4,108,700.00	0.78%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$844,302.60	0.16%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$565,500.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$1,072,820.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	4	$1,425,000.00	0.27%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	5	$1,158,400.00	0.22%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$386,575.18	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$260,586.22	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$750,125.00	0.14%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	6	$1,410,920.00	0.27%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	3	$522,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$184,400.00	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$198,800.00	0.04%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	5	$1,337,899.56	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,320,550.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$177,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$397,372.28	0.07%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$739,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,318,162.71	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	13	$3,070,786.61	0.58%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$447,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$796,096.86	0.15%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	19	$6,056,550.00	1.14%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$624,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$528,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,562,100.00	0.48%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$483,674.24	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$191,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$733,648.16	0.14%	0	$0.00	NA	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$382,289.49	0.07%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$774,400.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	7	$1,840,228.08	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$619,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$520,134.51	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$826,891.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$149,839.64	0.03%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$172,800.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$354,507.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$532,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$174,086.81	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$623,250.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$1,138,100.00	0.21%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	4	$1,249,900.00	0.24%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	

	FINANCIAL									
	OREGONIANS FEDERAL CREDIT UNION	1	$212,310.24	0.04%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$697,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$517,600.00	0.1%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	2	$1,128,750.00	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$375,568.71	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$3,256,052.67	0.61%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$233,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$525,660.00	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$587,060.37	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$240,723.57	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	7	$2,080,987.12	0.39%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	4	$877,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	4	$736,950.00	0.14%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	20	$6,714,240.00	1.27%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$259,413.26	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$880,900.00	0.17%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$416,250.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$1,321,375.00	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,253,950.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$181,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	$2,051,850.00	0.39%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	7	$1,680,774.00	0.32%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	14	$4,974,188.54	0.94%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$275,280.30	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$568,427.88	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,517,800.00	0.29%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,296,000.00	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$1,187,900.00	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$1,061,311.08	0.2%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$938,700.00	0.18%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$304,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$825,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,759,614.52	0.52%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,280,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	5	$1,118,500.00	0.21%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$539,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$184,800.00	0.03%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	$1,713,500.00	0.32%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$182,600.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$577,200.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$284,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,921,753.37	0.36%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$198,700.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$341,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$1,150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$193,900.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$1,132,627.00	0.21%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	3	$971,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$539,545.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$758,750.00	0.14%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$1,080,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$596,576.75	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$881,500.00	0.17%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	9	$2,118,550.00	0.4%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$165,004.65	0.03%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	3	$707,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,528,420.00	0.29%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$371,250.00	0.07%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$226,800.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,107,538.00	0.21%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$299,310.27	0.06%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00
	THE TRADERS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00

	NATIONAL BANK									
	THIRD FEDERAL SAVINGS BANK	2	$455,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$150,835.00	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$632,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$553,802.78	0.1%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$844,090.03	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$165,114.78	0.03%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$654,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$849,200.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,071,966.35	0.2%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	5	$1,313,549.41	0.25%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,689,050.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$416,554.20	0.08%	0	$0.00	NA	0	$0.00	
	UNITED SECURITY FINANCIAL, INC	1	$247,728.55	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$536,450.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$663,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,733,450.00	0.7%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	9	$2,158,917.49	0.41%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	2	$618,550.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$526,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	12	$2,758,900.00	0.52%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	4	$698,650.00	0.13%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	8	$1,791,202.28	0.34%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	3	$549,571.38	0.1%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	8	$2,168,700.00	0.41%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	2	$386,996.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	3	$702,489.28	0.13%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$227,600.00	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$600,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,406,744.24	0.27%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$357,500.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	584	$154,948,860.34	29.19%	0	$0.00	NA	0	$0.00	
Total			**1,988**	**$529,851,918.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RH67		ALASKA USA FEDERAL CREDIT UNION	1	$328,740.42	2.21%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$722,669.11	4.87%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	2	$369,219.37	2.49%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE	1	$562,500.00	3.79%	0	$0.00	NA	0	$0.00	

	COMPANY, INC.								
	EVERBANK	1	$186,156.17	1.25%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$375,263.90	2.53%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$246,630.70	1.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$791,658.21	5.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$204,302.62	1.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$634,896.38	4.27%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$370,772.85	2.5%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$203,122.14	1.37%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$341,213.17	2.3%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$273,074.79	1.84%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$414,696.79	2.79%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$364,194.65	2.45%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$277,363.46	1.87%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$575,352.57	3.87%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	2	$437,788.82	2.95%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$784,618.91	5.28%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$399,955.51	2.69%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$250,132.51	1.68%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$209,452.40	1.41%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	15	$3,743,541.26	25.2%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$232,247.27	1.56%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$222,989.21	1.5%	0	$0.00	NA	0	$0.00
		1	$231,198.15	1.56%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	$201,628.34	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$897,067.10	6.04%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,852,446.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RH75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$744,100.00	3.73%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	8	$2,245,850.00	11.27%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$244,725.47	1.23%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$351,190.71	1.76%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$151,330.23	0.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$1,671,120.14	8.39%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	2	$582,000.00	2.92%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,145,141.27	5.75%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	5	$1,830,964.00	9.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$183,200.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,570,039.99	53.04%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,927,661.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RH83		BANK OF AMERICA, N.A.	2	$530,540.09	33.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$333,488.36	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$734,077.13	45.93%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,598,105.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RH91		DORAL BANK	2	$272,788.45	21.35%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$48,000.00	3.76%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	6	$409,060.39	32.02%	0	$0.00	NA	0	$0.00

		I-C FEDERAL CREDIT UNION	1	$69,899.36	5.47%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$120,837.95	9.46%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$93,750.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$263,207.68	20.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,277,543.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHA8		ABBEVILLE BUILDING AND LOAN, SSB	2	$262,000.00	0.54%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$655,026.18	1.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$416,311.80	0.85%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$206,250.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	$1,225,480.00	2.51%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$318,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$565,227.00	1.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,768,735.04	3.62%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$290,000.00	0.59%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$295,000.00	0.6%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$185,000.00	0.38%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$149,600.00	0.31%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$184,100.00	0.38%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	1	$287,328.00	0.59%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CLINTON SAVINGS BANK	2	$544,013.55	1.11%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$125,100.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$567,000.00	1.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$201,500.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$215,000.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$167,500.00	0.34%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$548,982.00	1.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$157,250.00	0.32%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$276,250.00	0.57%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$772,265.00	1.58%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.41%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$231,000.00	0.47%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$169,350.60	0.35%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$307,450.00	0.63%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$828,759.10	1.7%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$399,092.69	0.82%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$750,000.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$584,312.40	1.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$313,000.00	0.64%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$247,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$126,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$379,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$337,500.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$141,457.55	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$330,400.00	0.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$160,982.97	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$223,125.00	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$127,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$255,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$548,030.00	1.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$136,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$173,733.79	0.36%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$146,200.00	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$863,950.00	1.77%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	5	$1,214,700.00	2.49%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$131,250.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$177,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	LOCKHEED FEDERAL CREDIT UNION	2	$942,957.80	1.93%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$303,000.00	0.62%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$240,000.00	0.49%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$197,200.00	0.4%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$300,000.00	0.61%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$441,593.47	0.9%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$642,500.00	1.31%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$152,800.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$549,250.00	1.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	$553,058.84	1.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$236,400.00	0.48%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$756,500.00	1.55%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.41%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$173,350.00	0.35%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$593,900.00	1.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$152,500.00	0.31%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$159,905.77	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$210,800.00	0.43%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$440,000.00	0.9%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$174,000.00	0.36%	0	$0.00	NA	0	$0.00

	ROCKLAND TRUST COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$194,000.00	0.4%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$996,702.82	2.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$269,000.00	0.55%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$352,578.94	0.72%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$159,100.00	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$559,000.00	1.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$187,000.00	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,737.54	0.31%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$336,927.82	0.69%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$587,000.00	1.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$235,800.00	0.48%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$142,400.00	0.29%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$273,500.00	0.56%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY NATIONAL BANK	3	$832,808.16	1.7%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$438,200.00	0.9%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$358,600.26	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,529,532.44	21.54%	0	$0.00	NA	0	$0.00
Total			**237**	**$48,879,966.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$43,500.00	3.6%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$586,600.00	48.49%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$39,539.79	3.27%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$40,943.89	3.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$133,786.98	11.06%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$68,000.00	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$297,375.00	24.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,209,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHC4		ABACUS FEDERAL SAVINGS BANK	2	$693,000.00	0.91%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$164,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$76,980.59	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$326,500.00	0.43%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
			2	$176,000.00	0.23%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,078,383.77	1.41%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$103,800.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$64,564.37	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$172,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$185,400.00	0.24%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$664,653.10	0.87%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$103,362.40	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$585,000.00	0.77%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$204,619.36	0.27%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$632,800.00	0.83%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$215,500.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$309,587.00	0.4%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$34,550.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$463,343.89	0.61%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$665,865.95	0.87%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	$735,404.00	0.96%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$57,200.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	7	$642,000.00	0.84%	0	$0.00	NA	0	$0.00
		2	$86,000.00	0.11%	0	$0.00	NA	0	$0.00

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$286,600.00	0.37%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$661,000.00	0.86%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	7	$847,000.00	1.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$276,670.52	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$1,400,004.30	1.83%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$95,595.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$184,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$47,359.67	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$67,900.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$19,000.00	0.02%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$248,000.00	0.32%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,950.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$144,529.41	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$147,174.46	0.19%	0	$0.00	NA	0	$0.00
		1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	4	$224,300.00	0.29%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	$749,600.00	0.98%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$278,710.00	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$230,500.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	9	$137,244.76	0.18%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$321,591.71	0.42%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$36,500.00	0.05%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00
	DORAL BANK	4	$256,000.00	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$229,250.00	0.3%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$233,700.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$664,004.00	0.87%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$196,481.75	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		4	$557,000.00	0.73%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST AMERICAN CREDIT UNION	3	$175,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$98,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$229,435.96	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$98,875.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$306,200.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$482,900.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$419,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$300,088.25	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$1,726,783.45	2.26%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$56,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	4	$604,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$233,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$290,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$132,805.00	0.17%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	8	$1,585,646.05	2.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$401,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$207,881.60	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,108,950.00	1.45%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$47,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	5	$403,504.78	0.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$264,400.00	0.35%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$99,600.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$53,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$283,540.10	0.37%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$233,861.26	0.31%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$435,600.00	0.57%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	2	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$273,806.97	0.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$173,475.00	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$354,457.56	0.46%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$544,600.00	0.71%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$304,062.20	0.4%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$26,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$562,000.00	0.74%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$244,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL	4	$402,200.00	0.53%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	3	$233,246.00	0.31%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$605,525.00	0.79%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$540,546.09	0.71%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$147,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$445,600.00	0.58%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$288,000.00	0.38%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$155,557.51	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$712,737.01	0.93%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$178,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$185,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$31,750.00	0.04%	0	$0.00	NA	0	$0.00

	MIDWESTONE BANK	5	$854,000.00	1.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$426,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$645,450.00	0.84%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$306,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$47,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$496,150.00	0.65%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,650.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,067.18	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$277,500.00	0.36%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$509,909.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$32,300.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$1,625,411.58	2.13%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$237,600.00	0.31%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$375,216.97	0.49%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$1,362,000.00	1.78%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	4	$273,500.00	0.36%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$67,700.00	0.09%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$291,200.00	0.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$70,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,234,455.59	1.61%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$125,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$88,904.12	0.12%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$460,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$365,440.89	0.48%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$390,050.00	0.51%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	3	$243,600.00	0.32%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$233,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$598,400.00	0.78%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$216,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$345,347.00	0.45%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$139,670.09	0.18%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,730.00	0.08%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	

	S&T BANK	5	$461,523.60	0.6%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$247,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,580.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$609,000.00	0.8%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$56,526.16	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$39,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$151,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$83,150.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$194,100.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$208,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$209,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$259,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK &	3	$432,000.00	0.57%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$426,800.00	0.56%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$358,704.72	0.47%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	4	$244,600.00	0.32%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$430,104.92	0.56%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$196,099.93	0.26%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$236,250.00	0.31%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$580,200.00	0.76%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$290,000.00	0.38%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	6	$488,321.66	0.64%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$586,400.00	0.77%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$43,389.40	0.06%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$499,400.00	0.65%	0	$0.00	NA	0	$0.00
		1	$87,400.00	0.11%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY NATIONAL BANK	6	$1,000,725.24	1.31%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,037,492.69	1.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$595,600.00	0.78%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$82,300.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$435,500.00	0.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$382,350.00	0.5%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$87,800.00	0.11%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$391,005.00	0.51%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$779,500.00	1.02%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$244,590.10	0.32%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	4	$658,800.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,226,753.39	8.19%	0	$0.00	NA	0	$0.00
Total			**689**	**$76,448,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$507,000.00	5.98%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$121,000.00	1.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$197,500.00	2.33%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$252,000.00	2.97%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$114,400.00	1.35%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$940,034.20	11.1%	0	$0.00	NA	0	$0.00
			1	$176,300.00	2.08%	0	$0.00	NA	0	$0.00

		COLUMBIA CREDIT UNION								
		DORT FEDERAL CREDIT UNION	1	$168,500.00	1.99%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$359,647.94	4.24%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	5	$717,264.92	8.47%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$126,800.00	1.5%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$285,694.25	3.37%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$293,537.12	3.46%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,600.00	1.65%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$181,158.36	2.14%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$336,400.00	3.97%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	4	$1,181,000.00	13.94%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$340,782.61	4.02%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$177,500.00	2.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$103,855.04	1.23%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$245,600.00	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,506,699.99	17.78%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,472,274.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$345,400.00	2.76%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$331,129.25	2.65%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$191,600.00	1.53%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$163,200.00	1.31%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,560.00	3.73%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$308,200.00	2.46%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL BANK OF THE MIDWEST	1	$265,200.00	2.12%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$355,660.00	2.84%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$759,618.09	6.07%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$738,223.00	5.9%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$247,000.00	1.98%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$517,800.00	4.14%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$145,500.00	1.16%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$446,829.83	3.57%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	3	$410,250.00	3.28%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$76,716.41	0.61%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$1,160,589.18	9.28%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$280,600.00	2.24%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$93,672.00	0.75%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$310,000.00	2.48%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$130,475.00	1.04%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$773,960.40	6.19%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$852,119.15	6.81%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,850.00	1.33%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$175,400.00	1.4%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,742,797.90	13.94%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$108,400.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$941,658.67	7.56%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,505,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHF7			1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	10	$3,488,000.00	2.28%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$389,689.24	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$762,000.00	0.5%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,759,100.00	1.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$202,500.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$526,312.00	0.34%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$223,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$265,699.00	0.17%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	10	$997,344.91	0.65%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$757,450.00	0.49%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$336,910.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,025,721.51	1.97%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$404,300.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$248,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$443,700.00	0.29%	0	$0.00	NA	0	$0.00
			2	$156,700.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAS CHRISTIAN CREDIT UNION	1	$381,110.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,233,800.00	0.8%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	58	$8,079,587.29	5.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$601,274.59	0.39%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$467,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,356,764.03	0.88%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$64,750.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$154,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$533,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$183,345.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$642,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$735,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,146,064.40	0.75%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$734,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	$3,438,041.47	2.24%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$370,315.66	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$166,600.00	0.11%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	15	$3,628,986.27	2.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$489,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$110,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$311,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$337,646.78	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,473,691.31	0.96%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$73,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$322,325.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$346,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$301,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$497,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$112,820.85	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$194,635.86	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$61,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$50,710.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$99,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FT. LAUDERDALE								
	CLINTON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$592,000.00	0.39%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$279,300.00	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$219,600.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$50,250.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$351,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$281,000.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$604,550.00	0.39%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$382,010.00	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$218,500.00	0.14%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$126,000.00	0.08%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00
		6	$567,477.00	0.37%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	$1,014,850.00	0.66%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$363,750.00	0.24%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	2	$123,920.00	0.08%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$726,536.52	0.47%	0	$0.00	NA	0	$0.00
	EVERBANK	4	$649,406.05	0.42%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$101,500.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$321,500.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$132,900.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$445,425.00	0.29%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$340,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$830,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$357,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$266,100.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00
		6	$1,019,695.00	0.67%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$162,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$388,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$149,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$239,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$601,650.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$93,675.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$273,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,906,200.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$204,981.05	0.13%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$80,625.66	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,600.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$213,050.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$1,921,091.19	1.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	$1,942,075.74	1.27%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$93,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$3,479,000.00	2.27%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$163,361.02	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$283,800.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$413,350.00	0.27%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$293,600.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$393,100.00	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$307,203.49	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$842,700.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$187,150.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$290,100.00	0.19%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$573,750.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$353,049.23	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$289,630.00	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$196,324.90	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$759,000.00	0.5%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$144,900.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,910.81	0.11%	0	$0.00	NA	0	$0.00	
		1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	$487,514.48	0.32%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$228,750.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$742,500.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$243,400.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$177,800.00	0.12%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$149,700.00	0.1%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$323,500.00	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$333,190.24	0.22%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$201,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	$2,554,798.67	1.67%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$518,690.00	0.34%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$330,000.00	0.22%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$807,992.49	0.53%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$328,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$935,600.00	0.61%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	2	$150,300.00	0.1%	0	$0.00	NA	0	$0.00

	MAX CREDIT UNION	1	$213,300.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$381,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$148,676.53	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$117,908.43	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$327,300.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$680,800.00	0.44%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$628,160.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$52,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$401,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$182,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$514,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$300,800.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$168,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$408,300.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$485,250.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$487,050.00	0.32%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$881,500.00	0.57%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$826,000.00	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,726,661.46	1.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$804,855.76	0.52%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$252,147.23	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$490,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$431,701.34	0.28%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$313,900.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$1,063,000.00	0.69%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$314,300.00	0.21%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$513,550.00	0.33%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$577,800.00	0.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$404,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$457,939.05	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,621,000.00	1.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$2,151,766.65	1.4%	0	$0.00	NA	0	$0.00	

	PEOPLES STATE BANK	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$92,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$836,000.00	0.55%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$71,800.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$886,950.00	0.58%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$260,014.43	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$452,320.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$400,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,035,750.00	0.68%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$405,325.00	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$363,586.75	0.24%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$685,600.00	0.45%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	3	$363,800.00	0.24%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$279,308.90	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$322,660.00	0.21%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$90,210.44	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$375,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$77,100.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$459,060.38	0.3%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,200.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,457.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	8	$1,822,661.36	1.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$983,450.00	0.64%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
		3	$269,200.00	0.18%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$233,500.00	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,200.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$464,500.00	0.3%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$304,600.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$219,100.00	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$305,000.00	0.2%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$574,600.00	0.37%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$716,134.26	0.47%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$572,863.55	0.37%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$210,650.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00

	NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	5	$661,900.00	0.43%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$321,400.00	0.21%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$486,150.00	0.32%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$76,870.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$450,000.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$592,500.00	0.39%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$361,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$416,000.00	0.27%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$202,513.21	0.13%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$582,000.00	0.38%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	4	$748,500.00	0.49%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	2	$337,000.00	0.22%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$779,350.00	0.51%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$187,960.00	0.12%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	4	$512,000.00	0.33%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$210,000.00	0.14%	0	$0.00	NA	0	$0.00

		WESTERRA CREDIT UNION	2	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$173,988.25	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,609,462.56	12.79%	0	$0.00	NA	0	$0.00
Total			**996**	**$153,312,291.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHG5		BAXTER CREDIT UNION	1	$128,500.00	4.04%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$372,000.00	11.69%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$50,000.00	1.57%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$110,000.00	3.46%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$99,000.00	3.11%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	4	$698,078.68	21.93%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$417,000.00	13.1%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$158,400.00	4.98%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$232,000.00	7.29%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,600.00	8.28%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$221,727.28	6.97%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,700.00	3.35%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$326,000.00	10.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,183,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHH3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,714.76	5.01%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$191,233.16	5.75%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$490,997.96	14.75%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	2	$466,429.58	14.02%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$152,004.87	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,860,573.43	55.9%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,327,953.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RHJ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$440,603.20	2%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$171,700.00	0.78%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$194,000.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$72,573.15	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$188,598.00	0.86%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	3	$163,784.00	0.74%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$187,148.99	0.85%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$108,007.00	0.49%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$141,150.00	0.64%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	2	$469,439.00	2.13%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$51,020.00	0.23%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$48,900.00	0.22%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$214,600.00	0.97%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$354,385.98	1.61%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$132,456.00	0.6%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	2	$105,997.00	0.48%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	2	$126,386.62	0.57%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	2	$143,106.73	0.65%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$197,000.00	0.89%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$63,263.00	0.29%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$80,612.00	0.37%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$144,378.00	0.65%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$199,202.00	0.9%	0	$0.00	NA	0	$0.00
			8	$1,764,180.00	8%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	$71,400.00	0.32%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$127,551.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$57,010.69	0.26%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$161,400.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$116,389.77	0.53%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$142,822.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$281,036.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$151,700.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$355,857.21	1.61%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL CORPORATION	1	$169,912.43	0.77%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$157,080.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$67,800.00	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$198,863.46	0.9%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$739,937.00	3.36%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	3	$654,590.00	2.97%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$65,712.29	0.3%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$72,425.69	0.33%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$294,162.53	1.33%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$62,000.00	0.28%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$49,040.26	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$114,945.66	0.52%	0	$0.00	NA	0	$0.00
		7	$908,626.00	4.12%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	2	$140,769.00	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$504,683.53	2.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$731,813.00	3.32%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$81,005.00	0.37%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$796,102.00	3.61%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$142,472.00	0.65%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$38,100.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	$2,411,139.49	10.93%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$116,372.49	0.53%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$62,400.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$404,670.00	1.83%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$91,735.49	0.42%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$133,061.00	0.6%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$112,318.28	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$58,140.00	0.26%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$644,331.00	2.92%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION	1	$91,489.18	0.41%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$472,733.82	2.14%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$257,610.00	1.17%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	4	$280,939.00	1.27%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$130,099.00	0.59%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	10	$935,830.45	4.24%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$66,400.00	0.3%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$29,324.86	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$238,896.00	1.08%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	2	$267,372.00	1.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,868.10	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,816,854.90	8.27%	0	$0.00	NA	0	$0.00	
Total			**178**	**$22,054,282.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RHL4		BOEING EMPLOYEES CREDIT UNION	2	$1,080,775.28	15.07%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	2	$1,105,500.00	15.42%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$532,150.00	7.42%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$584,433.27	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$3,867,981.96	53.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$7,170,840.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RHN0		BAXTER CREDIT UNION	1	$105,075.74	1.93%	0	$0.00	NA	0	$0.00	
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$410,744.31	7.53%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$78,500.00	1.44%	0	$0.00	NA	0	$0.00	

		FIRSTBANK PUERTO RICO	4	$417,137.73	7.65%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$130,282.84	2.39%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$150,000.00	2.75%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	23	$3,303,534.35	60.56%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$144,599.07	2.65%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$316,900.00	5.81%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$159,774.56	2.93%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$238,503.85	4.36%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,455,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHP5		AMERIFIRST FINANCIAL CORPORATION	1	$82,350.00	0.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$692,000.00	1.78%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,999,000.00	5.15%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$247,680.76	0.64%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	14	$2,980,756.85	7.68%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$122,240.00	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	2	$1,064,600.00	2.74%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$247,000.00	0.64%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$113,300.00	0.29%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$315,000.00	0.81%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$237,200.00	0.61%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$144,396.74	0.37%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$217,936.41	0.56%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$357,618.14	0.92%	0	$0.00	NA	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$991,346.10	2.55%	0	$0.00	NA	0	$0.00
			1	$309,937.00	0.8%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST KEYSTONE NATIONAL BANK	1	$139,164.18	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$260,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,534,072.24	3.95%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$228,765.00	0.59%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$155,400.00	0.4%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,956,250.74	5.04%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$285,000.00	0.73%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	11	$2,540,296.85	6.55%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$309,700.00	0.8%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$585,685.36	1.51%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$416,135.36	1.07%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$333,859.79	0.86%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$554,115.37	1.43%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	21	$5,225,343.75	13.46%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$107,500.00	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$299,900.00	0.77%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$226,150.96	0.58%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$482,000.00	1.24%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	9	$1,790,422.87	4.61%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,185,041.43	3.05%	0	$0.00	NA	0	$0.00	

		UNITED BANK	6	$981,542.93	2.53%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$275,000.00	0.71%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	8	$1,034,599.74	2.67%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$195,662.86	0.5%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$187,822.24	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,045,033.39	18.2%	0	$0.00	NA	0	$0.00	
Total			**171**	**$38,809,327.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RHQ3		ARVEST MORTGAGE COMPANY	3	$177,881.21	6.92%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	4	$266,462.00	10.36%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$747,325.55	29.06%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$80,771.57	3.14%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$50,868.43	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,248,575.74	48.54%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,571,884.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RHR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$108,700.00	0.14%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$107,200.00	0.14%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$107,950.00	0.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$202,100.00	0.26%	0	$0.00	NA	0	$0.00	

	ALABAMA ONE CREDIT UNION	3	$278,750.00	0.36%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$109,222.78	0.14%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$302,500.00	0.39%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$768,800.00	1%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$283,297.86	0.37%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$280,600.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,123,520.57	2.75%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$301,890.45	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$193,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$92,050.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$1,249,300.42	1.62%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,241.14	0.14%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$285,900.00	0.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	24	$2,291,959.80	2.97%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,051,272.98	1.36%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$280,500.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$1,449,731.25	1.88%	0	$0.00	NA	0	$0.00	

	BANK OF SPRINGFIELD	2	$196,486.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$576,400.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	11	$1,071,804.88	1.39%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$99,875.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$287,150.00	0.37%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$382,575.55	0.5%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$211,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$208,876.98	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$684,300.00	0.89%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$184,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$961,223.97	1.24%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$86,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$85,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$101,300.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,444,697.12	1.87%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$90,835.47	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$283,900.00	0.37%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$87,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$91,599.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION									
	CITIMORTGAGE, INC.	1	$91,639.52	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$89,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,637,403.79	2.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,087,069.00	1.41%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$196,800.00	0.25%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$95,278.90	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,100.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,975.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$107,900.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$88,030.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$478,455.00	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$101,850.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$509,800.00	0.66%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$88,350.00	0.11%	0	$0.00	NA	0	$0.00	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$85,200.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$618,850.00	0.8%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$187,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$289,854.50	0.38%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$194,300.06	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$99,877.04	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$192,590.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$290,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$97,790.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$482,433.42	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$852,200.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	

	BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$313,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$300,750.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$191,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$290,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$464,800.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$184,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$296,850.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,900.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	$314,800.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	1	$94,320.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$1,392,370.57	1.8%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$196,150.00	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$519,410.00	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00

	GILPIN FINANCIAL SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$293,200.00	0.38%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$277,500.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$188,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$96,700.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$97,750.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,600.00	0.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$192,100.00	0.25%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$175,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$192,050.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$91,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$371,387.29	0.48%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$88,880.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$99,882.90	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	

	JEANNE DARC CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,500.00	0.13%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$274,769.47	0.36%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$177,500.00	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$101,600.00	0.13%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$503,380.84	0.65%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,319.00	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$106,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$107,591.40	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$867,031.02	1.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$213,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$99,250.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$209,200.00	0.27%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$198,400.00	0.26%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$313,000.00	0.41%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$300,400.00	0.39%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,900.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$295,000.00	0.38%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$183,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$198,057.60	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$578,224.27	0.75%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	3	$282,000.00	0.37%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$106,964.00	0.14%	0	$0.00	NA	0	$0.00
		1	$107,900.00	0.14%	0	$0.00	NA	0	$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	8	$771,150.00	1%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$184,600.00	0.24%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$283,250.42	0.37%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$1,146,664.34	1.48%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$578,819.66	0.75%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$402,000.00	0.52%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$98,242.46	0.13%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$307,500.00	0.4%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$193,455.00	0.25%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
		4	$411,767.95	0.53%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	5	$472,400.00	0.61%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$102,150.00	0.13%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$90,900.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$198,800.00	0.26%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,100.00	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$204,805.76	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$197,162.00	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$95,884.65	0.12%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$108,220.42	0.14%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$184,678.82	0.24%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$99,971.64	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00
		1	$106,080.00	0.14%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$300,820.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$296,200.00	0.38%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$406,950.00	0.53%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$302,376.24	0.39%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$382,550.00	0.5%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$477,100.00	0.62%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$975,900.93	1.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$198,100.00	0.26%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,646.27	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$99,108.76	0.13%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$99,924.13	0.13%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$95,285.45	0.12%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$95,970.19	0.12%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,100.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$103,410.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$104,175.45	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,450.00	0.14%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$398,500.00	0.52%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$208,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$295,100.00	0.38%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$108,466.47	0.14%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$284,615.00	0.37%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$99,877.04	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$304,266.50	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$209,300.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$752,903.88	0.97%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$283,700.00	0.37%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,250.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$292,041.36	0.38%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$409,000.00	0.53%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$297,753.73	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$499,750.00	0.65%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$107,100.00	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$575,800.00	0.75%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$196,900.00	0.25%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,559,219.71	12.26%	0	$0.00	NA	0	$0.00
Total			**791**	**$77,236,260.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHS9		ABBEVILLE BUILDING AND LOAN, SSB	2	$234,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,900.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$116,500.00	0.19%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$346,650.00	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$122,500.00	0.2%	0	$0.00	NA	0	$0.00
			7	$825,910.02	1.37%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER	1	$110,900.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$230,259.34	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,807.90	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$118,400.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$116,250.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$1,540,323.24	2.55%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$351,700.00	0.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$2,588,150.00	4.29%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,179,350.00	1.95%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$351,950.00	0.58%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$589,455.27	0.98%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$123,750.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$117,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$1,173,985.25	1.94%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$240,900.00	0.4%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$229,000.00	0.38%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$230,200.00	0.38%	0	$0.00	NA	0	$0.00
		8	$931,700.00	1.54%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$243,900.00	0.4%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$572,409.84	0.95%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$100,878.19	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$117,100.00	0.19%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$114,126.21	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	$1,503,865.18	2.49%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$116,800.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,411,573.00	2.34%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$358,753.68	0.59%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$233,400.00	0.39%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$348,018.00	0.58%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,100.00	0.4%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$117,950.00	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$227,100.00	0.38%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$229,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$596,763.93	0.99%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$233,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$121,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$688,725.00	1.14%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$579,700.00	0.96%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$355,350.00	0.59%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$233,133.48	0.39%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$122,965.10	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$120,053.68	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$113,862.77	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$122,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST	3	$362,454.11	0.6%	0	$0.00	NA	0	$0.00	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$353,900.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,300.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,750.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$235,950.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$339,050.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$347,400.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$233,250.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,775.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$112,850.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$1,403,595.80	2.32%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$115,821.25	0.19%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$341,098.00	0.56%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$222,500.00	0.37%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	2	$231,150.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$587,850.00	0.97%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$243,512.36	0.4%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$470,188.77	0.78%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$114,800.00	0.19%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$233,850.00	0.39%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$342,000.00	0.57%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$123,550.00	0.2%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$119,855.81	0.2%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$241,860.05	0.4%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$113,212.86	0.19%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$116,500.00	0.19%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$119,859.63	0.2%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$233,400.00	0.39%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$237,117.18	0.39%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$226,550.00	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,357.36	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$232,600.00	0.39%	0	$0.00	NA	0	$0.00
	METABANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$119,600.00	0.2%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$343,400.00	0.57%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$116,712.06	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$238,800.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$232,300.00	0.38%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,400.00	0.2%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$119,704.30	0.2%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$230,400.00	0.38%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	3	$344,627.04	0.57%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,500.00	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$472,600.00	0.78%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$356,049.39	0.59%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$119,852.45	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,300.00	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$461,827.71	0.76%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$232,973.53	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$353,400.00	0.59%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,844.98	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$111,366.02	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$113,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$707,550.00	1.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$352,000.45	0.58%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$357,752.81	0.59%	0	$0.00	NA	0	$0.00	
		2	$227,000.00	0.38%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$243,000.00	0.4%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$114,861.82	0.19%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$222,870.85	0.37%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$117,000.00	0.19%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$348,550.00	0.58%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$346,100.00	0.57%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$355,350.42	0.59%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	$349,800.00	0.58%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$241,421.87	0.4%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$109,610.90	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$354,526.15	0.59%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$358,300.00	0.59%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$111,462.78	0.18%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,400.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$235,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$226,935.48	0.38%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$1,162,443.26	1.93%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$110,600.00	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$117,300.00	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$356,152.45	0.59%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$119,310.17	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	3	$351,500.00	0.58%	0	$0.00	NA	0	$0.00	

		UNION								
		WAUKESHA STATE BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$471,500.00	0.78%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$348,250.00	0.58%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	3	$347,458.73	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,310,407.29	12.01%	0	$0.00	NA	0	$0.00
Total			**516**	**$60,382,650.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHT7		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,100.00	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$128,250.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$283,375.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$413,800.00	0.37%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$144,481.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$952,800.00	0.86%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$268,213.96	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$423,550.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,513,452.31	2.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$279,750.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,139.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$129,500.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$263,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$277,020.00	0.25%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$1,371,313.71	1.23%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	35	$4,756,172.86	4.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$136,839.15	0.12%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,800.00	0.25%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$132,189.49	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$2,306,820.00	2.07%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$297,600.00	0.27%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,094,900.00	0.98%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$263,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$1,349,945.88	1.21%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,103,500.00	0.99%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$392,700.00	0.35%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.00
		2	$250,000.00	0.22%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	$395,849.80	0.36%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$133,174.37	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$409,710.00	0.37%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,104,400.00	0.99%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$1,796,848.69	1.61%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$139,200.00	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$143,900.00	0.13%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$282,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	25	$3,390,193.33	3.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$128,702.91	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,504,192.00	2.25%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$270,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	4	$548,050.00	0.49%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$561,600.00	0.5%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$125,600.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$255,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$419,718.00	0.38%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$282,750.00	0.25%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$138,237.51	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$392,950.00	0.35%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$135,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$273,445.16	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$961,420.00	0.86%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$266,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,215.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$691,043.00	0.62%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT	4	$558,300.00	0.5%	0	$0.00	NA	0	$0.00	

	UNION								
	DURANT BANK AND TRUST COMPANY	3	$418,160.00	0.38%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$279,900.00	0.25%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$125,900.00	0.11%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$140,652.56	0.13%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$131,100.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$129,840.16	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$277,145.37	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$547,300.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$265,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$143,900.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$124,903.09	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$551,330.32	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$1,094,220.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$148,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$687,601.66	0.62%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$815,600.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$408,500.00	0.37%	0	$0.00	NA	0	$0.00
		1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST GUARANTY BANK								
	FIRST HAWAIIAN BANK	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$285,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$548,800.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$131,181.83	0.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$668,444.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$664,200.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$427,800.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$140,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,980.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$2,459,485.50	2.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$258,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$141,000.00	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$394,000.00	0.35%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$838,785.00	0.75%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$141,600.00	0.13%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$266,000.00	0.24%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$136,831.54	0.12%	0	$0.00	NA	0	$0.00
		2	$256,250.00	0.23%	0	$0.00	NA	0	$0.00

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	2	$264,600.00	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$394,820.00	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$688,650.00	0.62%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$129,650.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$958,500.00	0.86%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$425,200.00	0.38%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$419,500.00	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$525,892.33	0.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$287,200.00	0.26%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$698,000.00	0.63%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$140,500.00	0.13%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$133,250.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$126,700.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$271,000.00	0.24%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$130,842.59	0.12%	0	$0.00	NA	0	$0.00
		1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	4	$539,352.18	0.48%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$137,587.98	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$260,860.00	0.23%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$132,900.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$283,600.00	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$294,400.00	0.26%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$137,750.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$273,250.00	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,800.00	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$257,600.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$133,849.85	0.12%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,480.00	0.13%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$272,260.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$560,950.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$145,700.00	0.13%	0	$0.00	NA	0	$0.00
		1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$143,900.00	0.13%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$125,200.00	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$134,900.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,100.00	0.13%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$143,200.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$147,200.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$140,426.99	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$696,668.86	0.63%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$257,500.00	0.23%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$548,743.23	0.49%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	2	$280,000.00	0.25%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$137,250.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$261,000.00	0.23%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$392,462.40	0.35%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	3	$400,220.00	0.36%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$135,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$137,138.81	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$264,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$259,846.20	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$1,216,603.46	1.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$547,745.13	0.49%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$272,932.78	0.25%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$148,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$130,662.16	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$415,000.00	0.37%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$273,750.00	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$264,600.00	0.24%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$260,600.00	0.23%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$136,291.40	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$273,100.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$420,490.00	0.38%	0	$0.00	NA	0	$0.00	
		2	$263,225.87	0.24%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	$398,800.00	0.36%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$396,500.00	0.36%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$135,350.00	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$287,394.30	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$550,910.03	0.49%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$546,730.00	0.49%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$130,400.00	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$148,200.00	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00

	COMPANY								
	SUMMIT CREDIT UNION	10	$1,444,905.00	1.3%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,227,690.84	1.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$133,600.00	0.12%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$139,469.57	0.13%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$127,800.00	0.11%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$144,833.75	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$131,300.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$404,237.01	0.36%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$144,403.28	0.13%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$129,303.94	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$669,200.00	0.6%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$258,850.00	0.23%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$131,445.50	0.12%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$285,800.00	0.26%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$144,330.36	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK	3	$401,486.76	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$537,400.00	0.48%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$712,120.00	0.64%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$288,600.00	0.26%	0	$0.00	NA	0	$0.00

		UNITY BANK	1	$139,662.86	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$406,483.82	0.37%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$279,300.00	0.25%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$262,000.00	0.24%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$269,718.93	0.24%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$135,200.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,387,910.00	1.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$284,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$675,261.00	0.61%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$676,400.00	0.61%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$269,000.00	0.24%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$124,698.98	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$144,500.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,118,914.08	13.58%	0	$0.00	NA	0	$0.00
Total			**814**	**$111,326,885.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHU4		ABACUS FEDERAL SAVINGS BANK	2	$147,800.00	0.31%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,729.63	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$181,100.00	0.38%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$288,513.49	0.6%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$82,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
			1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	$152,300.00	0.32%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$277,050.00	0.58%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$103,575.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$719,184.95	1.49%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$44,650.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$220,500.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$579,485.60	1.2%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$267,600.00	0.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	24	$1,679,670.18	3.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$130,600.00	0.27%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$521,650.00	1.08%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$54,750.00	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$610,883.65	1.27%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$84,075.00	0.17%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	2	$96,749.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$76,278.41	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$439,600.00	0.91%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$379,580.00	0.79%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$183,600.00	0.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$288,500.00	0.6%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$418,850.00	0.87%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$136,935.61	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$579,966.71	1.2%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$146,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$49,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$62,777.15	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$189,606.29	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,077,550.00	2.24%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$81,700.00	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$84,008.64	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	COMMUNITY SAVINGS BANK	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$79,800.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$74,909.88	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$269,850.00	0.56%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$141,900.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$158,000.00	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$47,500.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$139,750.00	0.29%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$241,350.00	0.5%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,025,946.65	2.13%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$206,500.00	0.43%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$132,850.00	0.28%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$76,500.00	0.16%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$626,330.00	1.3%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$293,100.00	0.61%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$70,400.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$498,550.00	1.04%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$121,657.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$214,597.52	0.45%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$129,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$978,872.09	2.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$177,600.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$146,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$431,900.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$159,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$80,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	3	$218,600.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$85,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$262,900.00	0.55%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	5	$267,125.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$225,362.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$144,250.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$117,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$23,920.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$1,274,991.66	2.65%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$61,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$49,536.89	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$79,903.87	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$132,400.00	0.28%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$56,931.51	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$521,300.00	1.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$171,200.00	0.36%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$185,900.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$152,580.00	0.32%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$197,100.00	0.41%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$111,905.88	0.23%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,836.18	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$75,200.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$49,743.96	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$243,600.00	0.51%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$60,046.58	0.12%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$42,686.78	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$39,552.42	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$142,630.31	0.3%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$152,908.68	0.32%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$140,150.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$122,935.66	0.26%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$342,400.00	0.71%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$74,898.23	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$573,290.96	1.19%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$66,750.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MAYFLOWER COOPERATIVE BANK								
	MEMBER HOME LOAN, L.L.C.	3	$207,250.00	0.43%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$136,309.99	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,300.00	0.29%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,250.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$79,900.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$64,550.00	0.13%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$207,000.00	0.43%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$71,910.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$190,500.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$352,843.53	0.73%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	3	$204,849.88	0.43%	0	$0.00	NA	0	$0.00

	COMPANY								
	NUMERICA CREDIT UNION	2	$152,381.36	0.32%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	4	$289,810.42	0.6%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$184,706.80	0.38%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$109,150.00	0.23%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$148,000.00	0.31%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$136,920.07	0.28%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$138,932.38	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$143,021.58	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$183,900.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	8	$549,387.38	1.14%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,770.00	0.17%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$65,604.35	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$328,700.00	0.68%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$71,279.95	0.15%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$64,300.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$72,750.00	0.15%	0	$0.00	NA	0	$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	$66,343.59	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$138,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$138,150.00	0.29%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$107,250.00	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$288,351.81	0.6%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$38,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$64,712.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,950.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$80,750.00	0.17%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$199,820.81	0.42%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$154,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY	2	$128,748.34	0.27%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	$56,460.15	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$75,600.00	0.16%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$55,200.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$198,900.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$143,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$52,900.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$197,920.00	0.41%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$113,120.27	0.24%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$337,850.00	0.7%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$1,223,711.95	2.54%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$503,521.61	1.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$154,200.00	0.32%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$51,300.00	0.11%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00

	BANK AND TRUST COMPANY								
	THE GUILFORD SAVINGS BANK	1	$74,823.51	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$61,400.00	0.13%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$115,400.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$221,300.00	0.46%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$153,900.00	0.32%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$109,600.00	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$80,603.03	0.17%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$72,900.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$50,940.12	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$68,326.97	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$321,651.20	0.67%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$270,798.68	0.56%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	5	$257,400.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	4	$299,774.84	0.62%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$152,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$221,000.00	0.46%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$135,065.82	0.28%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$75,750.00	0.16%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$331,000.00	0.69%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$188,669.23	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,168,212.01	12.81%	0	$0.00	NA	0	$0.00
Total			**730**	**$48,135,172.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHV2		ABACUS FEDERAL SAVINGS BANK	16	$5,292,000.00	1.33%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$564,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$760,301.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,444,350.00	0.61%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$354,800.00	0.09%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$370,400.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$752,902.02	0.19%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$177,300.00	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$390,204.90	0.1%	0	$0.00	NA	0	$0.00
			1	$162,300.00	0.04%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	12	$2,286,650.00	0.57%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$1,341,590.00	0.34%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$738,750.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	$3,525,021.68	0.89%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$328,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	3	$628,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$3,491,006.35	0.88%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$340,720.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	$4,844,600.00	1.22%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$491,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$154,270.00	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	26	$5,998,957.19	1.51%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$237,007.83	0.06%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$156,600.00	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	31	$6,191,635.00	1.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$638,015.12	0.16%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,938,968.34	0.74%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$402,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$5,239,795.00	1.32%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL	4	$696,075.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$2,835,324.25	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A.	5	$2,709,500.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	15	$4,085,700.00	1.03%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	30	$7,746,685.30	1.95%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$275,215.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$398,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$5,035,524.31	1.27%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$781,370.00	0.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$958,807.68	0.24%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$741,800.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	$5,813,033.47	1.46%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$675,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	36	$9,768,419.55	2.45%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$287,290.32	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$302,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$158,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$204,062.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,973,246.38	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$302,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,396,324.42	0.35%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$217,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$598,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$649,350.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$2,978,998.93	0.75%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	$5,750,178.00	1.45%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$705,350.00	0.18%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	18	$4,649,810.00	1.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$560,250.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$453,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$764,900.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$323,950.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	4	$1,333,000.00	0.33%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION	3	$514,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$217,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$556,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$162,204.87	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$184,050.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$213,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,095,279.00	0.53%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$290,200.00	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$269,600.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$853,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$230,450.00	0.06%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$3,206,207.12	0.81%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$1,177,700.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$400,380.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$1,478,713.00	0.37%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$428,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$667,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY, INC.								
	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$229,458.79	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,511,800.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$211,733.28	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$950,500.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$693,200.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$925,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$168,734.10	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$335,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,426,551.74	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$908,180.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	$1,624,551.60	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$441,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00

	COMPANY, LTD.								
	FIRST FEDERAL BANK OF LOUISIANA	1	$204,750.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$193,400.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$201,900.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,852,200.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$710,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	26	$6,464,995.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,031,161.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$665,094.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL CORPORATION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$625,350.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$985,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,067,465.14	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$209,200.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$299,200.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	38	$10,300,587.64	2.59%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	$2,237,309.96	0.56%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$416,018.77	0.1%	0	$0.00	NA	0	$0.00
		1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	13	$5,434,607.12	1.37%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$2,988,313.98	0.75%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	4	$1,113,004.48	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$217,550.00	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$173,850.00	0.04%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$416,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$382,200.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$523,250.00	0.13%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$219,700.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,033,602.01	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	14	$3,232,292.00	0.81%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$1,114,498.95	0.28%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	4	$1,161,125.00	0.29%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$286,807.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,482,530.00	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$156,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$579,500.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$316,000.00	0.08%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	$6,823,220.09	1.71%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$318,000.00	0.08%	0	$0.00	NA	0	$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$246,689.24	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$151,600.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	11	$2,927,650.00	0.74%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$791,300.00	0.2%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$701,644.89	0.18%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,085,224.40	0.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,233,700.00	0.31%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$158,156.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$507,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$950,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$405,400.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$756,987.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	

	LIBERTY FEDERAL SAVINGS BANK								
	LIFESTORE BANK	2	$414,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	$4,247,379.75	1.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$838,600.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$301,000.00	0.08%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$186,711.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	6	$1,537,757.73	0.39%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$369,262.25	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$885,296.65	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$465,637.00	0.12%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$251,000.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$273,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	$2,004,065.00	0.5%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,738,969.02	0.44%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,059,000.00	0.52%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$447,823.37	0.11%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	5	$1,116,272.39	0.28%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT	1	$163,400.00	0.04%	0	$0.00	NA	0	$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$713,100.32	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$306,600.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$389,350.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$566,600.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$403,100.00	0.1%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$566,500.00	0.14%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$469,200.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$223,900.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	3	$733,810.00	0.18%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$174,500.00	0.04%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$310,200.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$275,500.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$380,000.00	0.1%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	7	$1,951,550.00	0.49%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$353,250.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	$4,998,886.55	1.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$203,600.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,732,662.95	0.44%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$268,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$512,995.81	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$512,300.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$555,450.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,102,609.66	0.28%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,173,550.00	0.29%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$333,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$212,800.00	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,385,196.14	0.35%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$3,035,795.25	0.76%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	29	$6,522,113.20	1.64%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$411,376.93	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	50	$12,432,263.76	3.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	

	PMC BANCORP	1	$400,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	4	$683,992.19	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$376,500.00	0.09%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$856,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,101,000.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$365,793.37	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$376,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$255,600.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$953,525.00	0.24%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$207,750.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$540,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	7	$1,621,821.49	0.41%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$937,136.41	0.24%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$2,215,750.00	0.56%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$197,125.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$211,700.00	0.05%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$962,250.00	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	$3,529,935.48	0.89%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$1,149,294.55	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$583,200.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$766,399.65	0.19%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	4	$792,800.00	0.2%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$1,351,700.00	0.34%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$366,400.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$342,230.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$399,723.64	0.1%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	2	$340,500.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	ST. MARYS BANK	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$279,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,164,600.00	0.29%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$330,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$295,672.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$358,400.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$369,000.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$906,300.00	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	2	$740,500.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$3,066,050.00	0.77%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$463,649.39	0.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$670,335.62	0.17%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$337,460.00	0.08%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$606,446.33	0.15%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$1,129,981.91	0.28%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00
		1	$359,577.34	0.09%	0	$0.00	NA	0	$0.00

	THE GUILFORD SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	1	$355,738.95	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$166,400.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$661,600.00	0.17%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	6	$1,464,237.14	0.37%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	7	$1,520,300.00	0.38%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$823,878.00	0.21%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,249,505.07	0.31%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$285,700.00	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$327,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$663,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$192,400.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$978,520.00	0.25%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$181,250.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$617,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK	5	$1,154,135.62	0.29%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$336,779.89	0.08%	0	$0.00	NA	0	$0.00
		5	$1,415,550.00	0.36%	0	$0.00	NA	0	$0.00

		UNITED MORTGAGE COMPANY								
		UNITUS COMMUNITY CREDIT UNION	2	$467,400.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$361,100.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,484,759.02	0.62%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	7	$1,882,650.00	0.47%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	4	$708,800.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,503,942.52	0.38%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$559,937.18	0.14%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,376,700.00	0.6%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$690,900.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$258,570.00	0.06%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$198,433.68	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$343,371.64	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$316,777.43	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	202	$50,475,249.24	12.67%	0	$0.00	NA	0	$0.00
Total			**1,609**	**$397,921,692.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK	34	$13,470,000.00	3.38%	0	$0.00	NA	0	$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	6	$1,222,400.00	0.31%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$464,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	$347,677.51	0.09%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,870,235.00	0.97%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$199,200.00	0.05%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$150,550.00	0.04%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$338,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$466,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$457,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	4	$1,108,727.59	0.28%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$650,100.00	0.16%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$675,225.00	0.17%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$722,200.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	20	$4,396,614.78	1.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$784,500.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$2,082,119.39	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK,	3	$845,500.00	0.21%	0	$0.00	NA	0	$0.00	

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	$3,883,800.00	0.98%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$957,500.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$2,026,630.77	0.51%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$574,100.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	32	$7,562,234.01	1.9%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$188,972.66	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	23	$6,377,082.53	1.6%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$384,800.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$578,400.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A.	8	$3,314,750.00	0.83%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	15	$5,243,500.00	1.32%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$875,540.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	33	$9,307,552.52	2.34%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$785,498.95	0.2%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$318,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	15	$3,869,725.00	0.97%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$437,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	7	$1,394,748.64	0.35%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$544,500.00	0.14%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$276,250.00	0.07%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	15	$5,148,081.70	1.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	29	$7,751,115.25	1.95%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$575,070.50	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$437,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$348,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$763,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$741,050.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,846,801.42	0.71%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$2,489,850.00	0.63%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$275,950.00	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$407,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$1,227,650.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$212,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	21	$4,539,631.79	1.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$668,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	18	$3,984,867.00	1%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	CITIZENS STATE BANK	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$687,717.64	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,556,201.21	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,673,170.00	0.92%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	2	$409,884.23	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$221,300.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$578,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$247,200.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$789,000.00	0.2%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$236,200.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$495,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$164,200.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$182,750.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$194,700.00	0.05%	0	$0.00	NA	0	$0.00
	DANVERSBANK	2	$672,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00

	SAVINGS								
	DENALI STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,309,319.31	0.33%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$2,956,048.33	0.74%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$294,800.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,550,275.00	0.39%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$606,250.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$610,275.93	0.15%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00
	EVERBANK	4	$1,274,343.93	0.32%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$435,500.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$559,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	$3,458,500.00	0.87%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,062,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$150,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,770,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$304,312.13	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,376,831.03	0.85%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,551,136.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$1,064,945.75	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,350.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,771,610.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$238,960.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,022,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,008,200.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$160,612.30	0.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,240,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,159,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$1,546,961.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$259,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$358,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	11	$3,473,800.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00

	BANK OF CARMI									
	FIRST NATIONAL BANK OF DEERWOOD	1	$278,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$296,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	41	$10,128,355.58	2.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$3,380,802.62	0.85%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$166,060.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$514,650.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$5,048,232.01	1.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	3	$944,133.70	0.24%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$549,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$361,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$289,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$194,600.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$407,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$337,250.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,593,375.00	0.4%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,594,877.03	0.4%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	4	$872,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$249,685.46	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,261,650.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$750,927.35	0.19%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	$170,600.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$413,200.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$1,185,451.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$864,456.70	0.22%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$758,084.30	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$395,840.00	0.1%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$4,672,100.00	1.17%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$550,187.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$895,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	5	$1,465,200.00	0.37%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$239,711.63	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$387,600.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,534,600.00	0.39%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$920,300.00	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$547,057.39	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$394,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$579,000.00	0.15%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION	16	$4,676,350.00	1.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,717,918.00	0.43%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$168,750.00	0.04%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$567,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$284,616.81	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$1,366,347.51	0.34%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$955,700.00	0.24%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$271,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$907,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$276,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$167,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$512,250.00	0.13%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	5	$1,483,193.33	0.37%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$323,508.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$365,105.00	0.09%	0	$0.00	NA	0	$0.00	

	MIFFLINBURG BANK & TRUST COMPANY	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$1,129,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,377,144.31	0.35%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$200,450.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$314,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,268,700.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$155,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$750,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$444,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$377,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$291,750.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$423,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$375,700.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$693,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT	6	$1,834,633.42	0.46%	0	$0.00	NA	0	$0.00	

	UNION								
	NORTHWEST PLUS CREDIT UNION	3	$825,256.62	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$829,500.00	0.21%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$363,500.00	0.09%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$986,683.01	0.25%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$244,812.24	0.06%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	6	$1,430,800.00	0.36%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$413,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$415,400.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$418,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$393,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	4	$956,800.00	0.24%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$387,500.00	0.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$430,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,621,648.78	0.41%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$2,000,400.00	0.5%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$262,200.00	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	26	$7,247,133.35	1.82%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$571,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$299,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST.	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00

	ALBANS								
	PHH MORTGAGE CORPORATION	56	$14,936,949.58	3.75%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$370,300.00	0.09%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	PMC BANCORP	3	$1,022,000.00	0.26%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	2	$482,954.20	0.12%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	2	$480,700.00	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$632,250.00	0.16%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$394,525.38	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$503,500.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$320,480.00	0.08%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$249,600.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$267,200.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	3	$702,093.41	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$916,500.00	0.23%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$182,400.00	0.05%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	2	$344,800.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$511,416.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$551,123.74	0.14%	0	$0.00	NA	0	$0.00
		7	$1,923,500.00	0.48%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	3	$809,600.00	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$371,500.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	$4,130,761.58	1.04%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$287,645.88	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$715,523.34	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$1,235,000.00	0.31%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$160,075.00	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$149,469.42	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$637,400.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,397,400.00	0.35%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$533,900.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$985,950.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$236,500.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$1,358,000.00	0.34%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$824,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$2,877,280.00	0.72%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$394,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$328,813.76	0.08%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,582,800.00	0.4%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$801,950.00	0.2%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	6	$1,641,651.89	0.41%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	4	$1,160,104.36	0.29%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$459,883.63	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,552,115.91	0.39%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	4	$985,790.99	0.25%	0	$0.00	NA	0	$0.00	
		1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	9	$2,168,400.00	0.54%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,545,664.78	0.39%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$628,340.00	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$191,200.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$917,741.70	0.23%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$501,500.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$630,699.62	0.16%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$364,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK	8	$1,675,265.39	0.42%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$394,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$1,082,093.44	0.27%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$1,495,100.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$348,500.00	0.09%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$149,469.43	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$318,150.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$276,100.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$230,400.00	0.06%	0	$0.00	NA	0	$0.00
		14	$4,002,539.32	1%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VERITY CREDIT UNION	3	$789,450.00	0.2%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$991,487.43	0.25%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	7	$1,523,000.00	0.38%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$534,336.96	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,933,560.00	0.49%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$521,182.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$650,500.00	0.16%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$374,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$259,373.88	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	195	$52,012,139.15	13.06%	0	$0.00	NA	0	$0.00
Total			**1,488**	**$398,329,881.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$566,400.00	0.18%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	21	$8,363,000.00	2.64%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$264,674.16	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,564,710.00	0.81%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	$663,100.00	0.21%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$271,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$425,050.00	0.13%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$558,919.65	0.18%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$1,802,048.95	0.57%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,668,133.34	1.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$428,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$673,300.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$320,888.96	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,978,406.27	0.63%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$390,187.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	19	$5,499,015.00	1.74%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$2,356,406.99	0.74%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$466,350.00	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$3,754,777.09	1.19%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$582,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$197,796.81	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$4,702,255.00	1.49%	0	$0.00	NA	0	$0.00	
		1	$364,000.00	0.12%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL								
	BANK MUTUAL	4	$786,900.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	15	$6,133,000.00	1.94%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$576,600.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	29	$8,762,124.45	2.77%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$395,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$470,400.00	0.15%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$221,793.34	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	18	$4,582,372.92	1.45%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	7	$1,470,170.94	0.46%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$772,000.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	$4,639,571.13	1.47%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$988,400.00	0.31%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	29	$7,313,822.04	2.31%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$213,500.00	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$229,600.00	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,173,778.98	0.37%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$633,520.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,816,010.60	0.57%	0	$0.00	NA	0	$0.00
		3	$629,000.00	0.2%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	3	$785,250.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$342,400.00	0.11%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$518,450.00	0.16%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	$2,989,659.97	0.94%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$399,090.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,166,933.00	1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$735,600.00	0.23%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$173,910.00	0.05%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$3,866,810.00	1.22%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$189,300.00	0.06%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,768.71	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$408,200.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$851,800.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	2	$572,850.00	0.18%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	CREDIT UNION WEST	1	$200,100.00	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$227,200.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,324,333.68	0.42%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$332,975.00	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,100.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$3,896,017.12	1.23%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$620,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,222,738.98	0.39%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$251,750.00	0.08%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$375,073.48	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$378,162.20	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$489,991.48	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	$1,749,200.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$416,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,347,500.00	0.43%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,976,420.20	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,131,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$864,407.92	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$591,707.62	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$453,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$826,250.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$207,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$175,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,595,700.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$292,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,773,697.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$549,936.24	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,609,350.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$1,110,267.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$446,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.00	

	BANK OF WATERLOO									
	FIRST PEOPLES COMMUNITY FCU	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	37	$9,836,624.98	3.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$3,346,535.37	1.06%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,666,647.09	0.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$2,224,986.20	0.7%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	2	$579,350.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$509,600.00	0.16%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$805,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$150,600.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$363,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$212,532.26	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$583,300.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$214,900.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	$3,207,750.00	1.01%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$718,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$755,739.68	0.24%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$565,400.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$745,146.89	0.24%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$359,750.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$418,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK	1	$233,400.00	0.07%	0	$0.00	NA	0	$0.00	

	THE									
	HONOR CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$456,200.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,365,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$536,400.00	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,722,175.35	0.54%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,286,500.00	0.41%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$289,268.83	0.09%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$282,375.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,107,800.00	0.67%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,449,804.44	0.46%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$400,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$706,850.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$766,710.00	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	$844,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$642,591.55	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,358,000.00	0.43%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$685,150.00	0.22%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	5	$1,219,187.30	0.39%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$691,277.61	0.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$376,500.00	0.12%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$223,900.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$631,000.00	0.2%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$273,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,862.09	0.05%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	3	$1,012,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$360,740.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,368,145.66	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$408,750.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,476,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$404,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$443,227.77	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	5	$1,666,075.00	0.53%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$515,975.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	3	$892,300.00	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$645,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$633,600.00	0.2%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$425,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$295,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$522,800.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,494,500.00	0.47%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$267,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$464,621.51	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$5,253,253.15	1.66%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$562,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	37	$11,176,204.56	3.53%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	3	$1,142,400.00	0.36%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$151,267.88	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,740,355.00	0.55%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$962,249.00	0.3%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$512,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$260,686.40	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$582,750.00	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$781,193.53	0.25%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$455,500.00	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$209,588.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$220,162.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$202,251.01	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$613,299.11	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$2,420,000.00	0.76%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$497,300.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$272,880.00	0.09%	0	$0.00	NA	0	$0.00	

	SACRAMENTO CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$262,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	17	$5,078,794.90	1.61%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$405,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$766,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$354,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$422,214.99	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$569,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$962,631.00	0.3%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,045,015.50	0.33%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$269,700.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$540,805.11	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$165,600.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$435,675.06	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$868,400.00	0.27%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,668,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$186,105.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK &	3	$870,500.00	0.28%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$437,800.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,854,684.65	0.59%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$450,900.00	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$1,049,587.51	0.33%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$412,000.00	0.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$234,447.04	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	4	$1,118,234.86	0.35%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	5	$1,352,542.86	0.43%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$742,240.02	0.23%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$501,400.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$173,700.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$485,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	2	$389,293.53	0.12%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$151,176.61	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	6	$1,326,200.00	0.42%	0	$0.00	NA	0	$0.00

	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$920,200.00	0.29%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,854,929.38	0.59%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$155,600.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$573,100.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$153,910.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,020,347.70	0.32%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK	5	$1,382,012.13	0.44%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$323,857.65	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$1,389,900.00	0.44%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	4	$1,246,626.21	0.39%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$261,200.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,029,000.00	0.33%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$541,150.00	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,497.38	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$835,000.00	0.26%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$209,925.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	11	$2,590,700.00	0.82%	0	$0.00	NA	0	$0.00	

		UNION								
		WASHINGTON TRUST BANK	1	$218,851.35	0.07%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$232,900.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$292,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$995,150.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$515,700.00	0.16%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$149,629.43	0.05%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$659,750.00	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,050.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	149	$40,317,929.09	12.81%	0	$0.00	NA	0	$0.00
Total			**1,189**	**$316,374,636.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,848,050.00	2.78%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$3,951,235.11	3.86%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$371,739.87	0.36%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	8	$2,591,700.00	2.53%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$907,526.07	0.89%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$315,634.04	0.31%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	9	$3,151,550.81	3.08%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$4,944,733.58	4.83%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$849,800.00	0.83%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$194,609.03	0.19%	0	$0.00	NA	0	$0.00
			4	$853,369.92	0.83%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.								
		SEATTLE BANK	12	$3,435,784.24	3.35%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	5	$1,762,622.00	1.72%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$1,047,221.55	1.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$343,421.33	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	248	$74,298,742.62	72.52%	0	$0.00	NA	0	$0.00
Total			**351**	**$102,436,740.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RHZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,800.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$194,150.00	0.34%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$198,629.19	0.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$201,200.00	0.35%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$192,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$109,127.58	0.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$96,700.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$87,200.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$458,500.00	0.8%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$181,000.00	0.32%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$297,250.00	0.52%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	26	$2,570,684.05	4.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$99,500.00	0.17%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$279,700.00	0.49%	0	$0.00	NA	0	$0.00
			9	$888,600.00	1.55%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	4	$398,135.30	0.7%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A.	1	$84,908.70	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	25	$2,395,316.42	4.19%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$88,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$85,200.00	0.15%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$315,900.00	0.55%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$109,000.00	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$206,350.00	0.36%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$90,661.06	0.16%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$88,400.00	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$198,900.00	0.35%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$211,298.57	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,800.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$684,585.57	1.2%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$208,000.00	0.36%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$87,700.00	0.15%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	3	$302,378.00	0.53%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$271,500.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$181,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$101,150.00	0.18%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$407,900.00	0.71%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$95,892.43	0.17%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$193,280.00	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$96,750.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$277,450.02	0.49%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$99,200.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$371,750.00	0.65%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$284,432.21	0.5%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$103,500.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$175,082.78	0.31%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$380,500.00	0.67%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$104,800.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$491,105.00	0.86%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$187,665.00	0.33%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$94,158.31	0.16%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	1	$107,920.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,887.95	0.17%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$178,960.21	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$196,425.15	0.34%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$390,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$202,200.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,362.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$381,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$557,850.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	$2,045,230.00	3.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$284,250.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$198,200.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	3	$291,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$571,351.26	1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$85,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$186,750.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$184,200.00	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,900.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$100,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$411,471.91	0.72%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$85,200.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$585,400.00	1.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$204,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$103,896.84	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$278,750.00	0.49%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC.	2	$186,200.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$107,200.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$94,400.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$101,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$373,480.80	0.65%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$270,396.99	0.47%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$108,750.00	0.19%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	1	$101,312.07	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$87,120.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$192,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$93,372.94	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$198,883.46	0.35%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$90,895.62	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$194,400.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,975.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$199,650.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$85,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$298,500.00	0.52%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$101,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$193,600.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$388,546.68	0.68%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$505,100.00	0.88%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	

	NORTHEAST BANK, FSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$184,150.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$297,800.00	0.52%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$106,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$185,240.00	0.32%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$106,700.00	0.19%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$172,640.00	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$301,450.00	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$98,250.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$188,800.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$108,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	3	$299,750.00	0.52%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	3	$305,661.05	0.53%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	

	PORTLAND DEVELOPMENT COMMISSION								
	PRAIRIE STATE BANK & TRUST	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$298,700.00	0.52%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$484,925.00	0.85%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$92,250.00	0.16%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,905.00	0.17%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$101,600.00	0.18%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,250.00	0.19%	0	$0.00	NA	0	$0.00
	QLENDING	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$91,500.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$95,894.92	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$99,841.82	0.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$296,064.17	0.52%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$103,500.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$99,546.34	0.17%	0	$0.00	NA	0	$0.00

	UNION								
	SPACE COAST CREDIT UNION	7	$679,899.31	1.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$88,750.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$179,500.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,200.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,900.00	0.51%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$654,696.81	1.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$400,050.00	0.7%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$87,535.59	0.15%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$102,642.75	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,492.64	0.16%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$192,250.00	0.34%	0	$0.00	NA	0	$0.00
		4	$369,500.00	0.65%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION									
		TLC COMMUNITY CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$95,920.00	0.17%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$89,404.32	0.16%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$107,401.43	0.19%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$107,900.00	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$193,397.32	0.34%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$202,500.00	0.35%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$297,987.41	0.52%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	3	$304,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$109,500.00	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$481,148.52	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$12,562,407.43	21.97%	0	$0.00	NA	0	$0.00	
Total			**589**	**$57,176,366.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412RJA6		AMARILLO NATIONAL BANK	1	$219,560.88	2.03%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	1.78%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$368,500.00	3.41%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	1	$200,000.00	1.85%	0	$0.00	NA	0	$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$212,728.96	1.97%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,200.00	1.62%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$239,600.00	2.21%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	3.85%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	4	$1,376,000.00	12.72%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$186,900.00	1.73%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$340,000.00	3.14%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$210,000.00	1.94%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,479,592.00	59.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,818,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJB4		AMARILLO NATIONAL BANK	1	$251,012.75	13.27%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$204,188.69	10.8%	0	$0.00	NA	0	$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$188,753.32	9.98%	0	$0.00	NA	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$441,704.46	23.36%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$286,953.03	15.17%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$329,944.02	17.45%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$188,432.72	9.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,890,988.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RJC2		ARVEST MORTGAGE COMPANY	1	$126,946.11	4.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$329,062.25	11.16%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	1	$127,775.69	4.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$123,609.75	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,241,874.85	76.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,949,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJD0		CREDIT UNION ONE	2	$97,285.05	8.63%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$134,948.61	11.97%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$116,039.25	10.29%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$97,321.61	8.63%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$151,211.12	13.41%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$156,309.59	13.87%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$83,625.34	7.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$290,497.00	25.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,127,237.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJE8		CITIMORTGAGE, INC.	1	$129,437.42	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,039,678.90	88.93%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,169,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJF5		CHASE HOME FINANCE, LLC	5	$564,886.99	33.8%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	4	$146,556.60	8.77%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$201,641.37	12.07%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$165,773.55	9.92%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$102,230.81	6.12%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$224,757.87	13.45%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$88,527.83	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$176,665.44	10.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,671,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJG3		CHASE HOME FINANCE, LLC	2	$217,280.15	15.18%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$101,322.39	7.08%	0	$0.00	NA	0	$0.00

		FIRST PLACE BANK	1	$70,228.12	4.91%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$164,367.15	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$878,123.73	61.35%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,431,321.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJH1		ADVANCIAL FEDERAL CREDIT UNION	1	$164,500.00	0.45%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$75,200.00	0.21%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$31,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$259,750.00	0.72%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$28,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$404,000.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,518,666.08	9.72%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$107,300.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$842,600.00	2.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$321,000.00	0.89%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$95,613.87	0.26%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$124,400.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,205,500.00	3.33%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	7	$547,845.00	1.51%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$575,900.00	1.59%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.75%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$71,312.01	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$300,000.00	0.83%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$298,950.00	0.83%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$130,400.00	0.36%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK	1	$229,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$176,824.00	0.49%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$357,400.00	0.99%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$332,800.00	0.92%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,190,000.00	3.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,775.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$336,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$264,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$561,059.23	1.55%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	19	$3,616,087.48	9.99%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$545,950.00	1.51%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$117,505.00	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$77,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$405,000.00	1.12%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$41,152.24	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$118,350.00	0.33%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$198,800.00	0.55%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00	
		2	$301,000.00	0.83%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	$113,686.00	0.31%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$76,654.00	0.21%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$177,468.45	0.49%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,200.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$285,000.00	0.79%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,126,000.00	3.11%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	3	$294,935.86	0.81%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	9	$2,181,569.65	6.03%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$131,000.00	0.36%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$195,500.00	0.54%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$855,000.00	2.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$1,042,279.21	2.88%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$1,542,857.69	4.26%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$57,900.00	0.16%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	13	$1,933,952.35	5.34%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$668,730.08	1.85%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$71,244.93	0.2%	0	$0.00	NA	0	$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$30,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$39,724.76	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$56,009.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$108,100.00	0.3%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$132,250.00	0.37%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$87,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$192,600.00	0.53%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$775,400.00	2.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$608,226.46	1.68%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,000.00	0.46%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$301,000.00	0.83%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$229,680.00	0.63%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$53,560.41	0.15%	0	$0.00	NA	0	$0.00	
		3	$546,000.00	1.51%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	$49,662.68	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,635,304.98	4.5%	0	$0.00	NA	0	$0.00
Total			**235**	**$36,203,636.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJJ7		AMERICA FIRST FEDERAL CREDIT UNION	2	$392,023.02	2.38%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$235,188.69	1.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$419,837.98	2.55%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$153,160.76	0.93%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$310,936.57	1.89%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$412,102.84	2.51%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	1	$147,024.24	0.89%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$395,336.69	2.4%	0	$0.00	NA	0	$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	$522,031.39	3.18%	0	$0.00	NA	0	$0.00
		FIRST CLOVER LEAF BANK	1	$212,475.09	1.29%	0	$0.00	NA	0	$0.00
		FREMONT BANK	33	$8,455,928.63	51.43%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	2	$419,393.92	2.55%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$197,100.73	1.2%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$176,360.54	1.07%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,106.38	1.18%	0	$0.00	NA	0	$0.00
		THE GUILFORD SAVINGS BANK	8	$1,958,924.53	11.92%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,416,611.80	8.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$421,490.12	2.58%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,440,033.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJK4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$247,123.65	4.48%	0	$0.00	NA	0	$0.00

		CITIZENS EQUITY FIRST CREDIT UNION	5	$754,345.62	13.68%	0	$0.00	NA	0	$0.00	
		CREDIT UNION ONE	1	$152,096.50	2.76%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	3	$463,353.68	8.4%	0	$0.00	NA	0	$0.00	
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$144,643.51	2.62%	0	$0.00	NA	0	$0.00	
		FIRST BANK	1	$122,423.13	2.22%	0	$0.00	NA	0	$0.00	
		FIRST KEYSTONE NATIONAL BANK	1	$316,411.64	5.74%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B.	1	$578,961.91	10.5%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$130,004.06	2.36%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,086,722.24	19.7%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$576,103.57	10.45%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$410,655.64	7.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$532,703.57	9.64%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,515,548.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RJL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	4.22%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$123,543.13	5.22%	0	$0.00	NA	0	$0.00	
		CREDIT UNION ONE	5	$287,391.57	12.14%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$155,761.16	6.58%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$99,865.99	4.22%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$342,250.00	14.46%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$225,500.00	9.53%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	1	$105,000.00	4.44%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	1	$54,658.50	2.31%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	4	$266,871.15	11.27%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	4	$217,900.19	9.2%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE	1	$79,000.00	3.34%	0	$0.00	NA	0	$0.00	

		NETWORK INC.								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$37,862.23	1.6%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$52,000.00	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$219,674.21	9.27%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,367,278.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJM0		FIRST MORTGAGE COMPANY, L.L.C.	1	$130,132.40	5.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$351,968.22	14.39%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$501,600.00	20.51%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	1	$295,021.33	12.06%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$271,017.43	11.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$200,040.12	8.18%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$165,000.00	6.75%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$137,085.74	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$393,866.26	16.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,445,731.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJN8		BANK OF AMERICA, N.A.	1	$98,800.00	6.65%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$157,280.87	10.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$298,910.57	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$930,676.16	62.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,485,667.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RJP3		BANK OF AMERICA, N.A.	1	$62,063.23	5.21%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$278,694.70	23.41%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$38,448.12	3.23%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$112,870.28	9.48%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	$133,218.43	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	8	$565,288.90	47.48%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,190,583.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VE38		CITIMORTGAGE, INC.	10	$1,082,417.94	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,082,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VE46		CITIMORTGAGE, INC.	14	$2,126,443.51	84.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$378,752.70	15.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,505,196.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VE53		CITIMORTGAGE, INC.	36	$9,308,371.57	30.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$20,778,880.64	69.06%	0	$0.00	NA	0	$0.00
Total			**89**	**$30,087,252.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VE79		CITIMORTGAGE, INC.	17	$6,090,613.52	30.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$13,984,171.59	69.66%	0	$0.00	NA	0	$0.00
Total			**49**	**$20,074,785.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VE87		CITIMORTGAGE, INC.	7	$1,040,665.90	75.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$339,511.41	24.6%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,380,177.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VE95		CITIMORTGAGE, INC.	6	$1,067,439.46	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,067,439.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFA1		CITIMORTGAGE, INC.	64	$15,719,176.89	62.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$9,317,673.95	37.22%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,036,850.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFB9		CITIMORTGAGE, INC.	2	$317,571.78	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,404,310.24	81.56%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,721,882.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFC7		CITIMORTGAGE, INC.	12	$3,560,200.00	59.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,380,325.00	40.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,940,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFD5		CITIMORTGAGE, INC.	22	$6,579,341.25	42.18%	0	$0.00	NA	0	$0.00
		Unavailable	22	$9,020,274.29	57.82%	0	$0.00	NA	0	$0.00
Total			**44**	**$15,599,615.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFE3		CITIMORTGAGE, INC.	20	$7,017,406.79	37.04%	0	$0.00	NA	0	$0.00
		Unavailable	26	$11,928,402.52	62.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$18,945,809.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFF0		CITIMORTGAGE, INC.	16	$5,432,549.00	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	28	$12,764,999.27	70.15%	0	$0.00	NA	0	$0.00
Total			**44**	**$18,197,548.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412VFG8		CITIMORTGAGE, INC.	11	$4,902,700.00	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	30	$15,195,274.91	75.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$20,097,974.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFH6		CITIMORTGAGE, INC.	4	$824,735.07	10.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,264,532.59	89.8%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,089,267.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFJ2		CITIMORTGAGE, INC.	18	$4,098,026.52	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,178,119.80	60.12%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,276,146.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFK9		CITIMORTGAGE, INC.	3	$439,538.70	16.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,232,805.92	83.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,672,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFL7		CITIMORTGAGE, INC.	5	$1,423,918.29	63.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$826,790.46	36.73%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,250,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFM5		CITIMORTGAGE, INC.	7	$1,001,075.68	41.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,391,717.50	58.16%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,392,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFN3		CITIMORTGAGE, INC.	50	$7,603,250.93	55.6%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,070,532.02	44.4%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,673,782.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VFP8		CITIMORTGAGE, INC.	54	$8,855,220.46	47.44%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,811,635.70	52.56%	0	$0.00	NA	0	$0.00
Total			**110**	**$18,666,856.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412VJE9		CITIMORTGAGE, INC.	11	$4,414,747.38	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	20	$9,472,771.36	68.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$13,887,518.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CRF8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,532,800.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,532,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	$3,714,135.87	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,714,135.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416LDC7		GUILD MORTGAGE COMPANY	41	$8,443,359.17	95.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$368,000.00	4.18%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,811,359.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LDD5		GUILD MORTGAGE COMPANY	125	$22,067,855.08	83.04%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,507,872.43	16.96%	0	$0.00	NA	0	$0.00	
Total			**154**	**$26,575,727.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N2W1		Unavailable	10	$1,698,986.75	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,698,986.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N2X9		Unavailable	24	$3,462,660.72	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,462,660.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QD36		PHH MORTGAGE CORPORATION	7	$915,346.80	49.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$933,280.18	50.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,848,626.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QD44		PHH MORTGAGE CORPORATION	3	$395,968.43	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$641,283.58	61.83%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,037,252.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QD51		PHH MORTGAGE CORPORATION	3	$459,438.00	45.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$555,798.68	54.75%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,015,236.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QD69		PHH MORTGAGE CORPORATION	25	$6,517,884.99	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,592,401.64	59.54%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,110,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5D8		POPULAR MORTGAGE, INC.	10	$997,070.54	90.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,410.37	9.48%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,101,480.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5G1		POPULAR MORTGAGE, INC.	18	$1,996,034.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,996,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5P1			11	$2,013,696.00	68.02%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC.								
		Unavailable	5	$946,550.72	31.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,960,246.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5Q9		POPULAR MORTGAGE, INC.	19	$2,449,100.00	96.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,204.95	3.06%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,526,304.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5R7		POPULAR MORTGAGE, INC.	18	$2,185,050.00	77.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$643,571.01	22.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,828,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5S5		POPULAR MORTGAGE, INC.	7	$880,850.00	86.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,000.00	13.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,012,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J5T3		POPULAR MORTGAGE, INC.	14	$1,674,880.52	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,674,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KD20		GOLF SAVINGS BANK	29	$5,634,413.41	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,634,413.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KDZ7		GOLF SAVINGS BANK	37	$8,534,440.14	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,534,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LG82		GOLF SAVINGS BANK	14	$2,310,653.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,310,653.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LHA6		GOLF SAVINGS BANK	8	$1,203,698.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,203,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LRE7		KBA MORTGAGE, LLC	12	$1,878,653.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,878,653.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LRF4		KBA MORTGAGE, LLC	55	$11,645,797.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,645,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417LRG2		KBA MORTGAGE, LLC	23	$3,913,530.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,913,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	$6,347,891.52	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,347,891.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,679,932.28	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,679,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,410,880.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,410,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	$5,781,142.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,781,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QCT9		Unavailable	47	$10,024,914.26	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,024,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDR2		DORAL BANK	12	$1,248,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,248,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SG20		PHH MORTGAGE CORPORATION	47	$13,617,196.70	56.85%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,337,397.33	43.15%	0	$0.00	NA	0	$0.00	
Total			**87**	**$23,954,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SG38		PHH MORTGAGE CORPORATION	23	$4,979,631.12	37.67%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,238,137.00	62.33%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,217,768.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SG46		PHH MORTGAGE CORPORATION	69	$16,533,183.71	70.91%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,781,744.00	29.09%	0	$0.00	NA	0	$0.00	
Total			**111**	**$23,314,927.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SG53			82	$25,056,477.36	68.09%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
		Unavailable	43	$11,741,899.01	31.91%	0	$0.00	NA	0	$0.00
Total			**125**	**$36,798,376.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SG61		PHH MORTGAGE CORPORATION	51	$7,152,891.98	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,971,830.71	49.36%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,124,722.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SG79		PHH MORTGAGE CORPORATION	47	$3,299,475.94	59.27%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,267,541.04	40.73%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,567,016.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SG87		PHH MORTGAGE CORPORATION	46	$4,590,041.37	52.41%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,167,865.81	47.59%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,757,907.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SG95		PHH MORTGAGE CORPORATION	28	$3,287,334.69	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,801,847.36	53.63%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,089,182.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SGW4		PHH MORTGAGE CORPORATION	47	$10,633,115.19	81.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,451,118.52	18.73%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,084,233.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SGX2		PHH MORTGAGE CORPORATION	107	$34,083,408.42	67.09%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,721,155.99	32.91%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,804,564.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SGY0		PHH MORTGAGE CORPORATION	22	$5,795,510.94	74.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,954,043.17	25.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,749,554.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SGZ7		PHH MORTGAGE CORPORATION	38	$9,403,862.58	55.59%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,512,595.94	44.41%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,916,458.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SH37		PHH MORTGAGE	29	$6,880,436.68	81.2%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	5	$1,593,394.69	18.8%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,473,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SH60		PHH MORTGAGE CORPORATION	38	$8,309,600.52	58.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,880,864.22	41.44%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,190,464.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SH78		PHH MORTGAGE CORPORATION	72	$22,398,772.33	52.36%	0	$0.00	NA	0	$0.00
		Unavailable	74	$20,379,013.46	47.64%	0	$0.00	NA	0	$0.00
Total			**146**	**$42,777,785.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SH86		PHH MORTGAGE CORPORATION	38	$10,108,936.02	57.89%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,352,035.50	42.11%	0	$0.00	NA	0	$0.00
Total			**69**	**$17,460,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHA1		PHH MORTGAGE CORPORATION	13	$1,787,353.82	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,432,604.66	65.76%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,219,958.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHB9		PHH MORTGAGE CORPORATION	22	$5,462,817.27	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,888,076.73	34.58%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,350,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHC7		PHH MORTGAGE CORPORATION	71	$4,362,382.26	57.36%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,242,736.91	42.64%	0	$0.00	NA	0	$0.00
Total			**121**	**$7,605,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHD5		PHH MORTGAGE CORPORATION	38	$3,645,721.06	57.27%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,720,383.54	42.73%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,366,104.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHE3		PHH MORTGAGE CORPORATION	18	$2,113,603.01	53.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,868,243.89	46.92%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,981,846.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHF0		PHH MORTGAGE CORPORATION	32	$1,724,978.85	72.9%	0	$0.00	NA	0	$0.00

		Unavailable	10	$641,218.46	27.1%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,366,197.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHG8		PHH MORTGAGE CORPORATION	10	$970,598.80	61.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$607,945.11	38.51%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,578,543.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHJ2		PHH MORTGAGE CORPORATION	38	$8,553,209.50	55.79%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,777,942.18	44.21%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,331,151.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHK9		PHH MORTGAGE CORPORATION	6	$1,021,615.46	29.41%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,452,632.54	70.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,474,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHL7		PHH MORTGAGE CORPORATION	24	$6,983,577.78	72.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,608,980.92	27.2%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,592,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHM5		PHH MORTGAGE CORPORATION	20	$5,546,678.76	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,546,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHN3		PHH MORTGAGE CORPORATION	11	$1,520,802.79	65.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$811,914.63	34.81%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,332,717.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHP8		PHH MORTGAGE CORPORATION	32	$1,750,087.22	45.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,096,001.64	54.5%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,846,088.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHQ6		PHH MORTGAGE CORPORATION	21	$2,032,247.26	69.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$878,524.09	30.18%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,910,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SHR4		PHH MORTGAGE CORPORATION	7	$805,611.45	68.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$362,211.05	31.02%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,167,822.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417SHS2		PHH MORTGAGE CORPORATION	59	$15,396,593.64	63.48%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,856,618.14	36.52%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,253,211.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHT0		PHH MORTGAGE CORPORATION	10	$1,682,453.56	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,682,453.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHU7		PHH MORTGAGE CORPORATION	25	$6,283,547.00	40.26%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,325,508.27	59.74%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,609,055.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHV5		PHH MORTGAGE CORPORATION	35	$9,000,670.62	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,000,670.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHW3		PHH MORTGAGE CORPORATION	57	$13,981,509.27	83.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,758,607.73	16.48%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,740,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHX1		PHH MORTGAGE CORPORATION	78	$21,321,443.68	97.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$580,000.00	2.65%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,901,443.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHY9		PHH MORTGAGE CORPORATION	32	$7,110,334.45	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,018,423.37	36.11%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,128,757.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SHZ6		PHH MORTGAGE CORPORATION	46	$12,738,960.56	69.69%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,540,807.43	30.31%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,279,767.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SM31		PHH MORTGAGE CORPORATION	17	$3,263,502.43	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,308,265.88	56.9%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,571,768.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417SM49		PHH MORTGAGE CORPORATION	28	$7,595,479.02	37.83%	0	$0.00	NA	0	$0.00

		Unavailable	44	$12,480,025.61	62.17%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,075,504.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SM56		PHH MORTGAGE CORPORATION	33	$7,115,984.81	47.78%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,776,869.63	52.22%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,892,854.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SM64		PHH MORTGAGE CORPORATION	49	$13,959,299.08	53.72%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,025,627.83	46.28%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,984,926.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SM72		PHH MORTGAGE CORPORATION	44	$10,118,787.18	53.91%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,652,653.03	46.09%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,771,440.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SV23		PULTE MORTGAGE, L.L.C.	30	$7,164,165.88	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,164,165.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SV49		PULTE MORTGAGE, L.L.C.	28	$4,999,684.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,999,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SV56		PULTE MORTGAGE, L.L.C.	30	$6,000,223.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,000,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417SV64		PULTE MORTGAGE, L.L.C.	32	$6,000,512.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,000,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417T5F1		Unavailable	21	$5,975,554.84	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,975,554.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	$4,562,567.02	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,562,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,477,807.57	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,477,807.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417UH57		Unavailable	23	$4,750,414.65	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,750,414.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UH65		Unavailable	24	$4,611,336.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,611,336.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UH73		Unavailable	8	$1,070,376.28	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,070,376.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UH99		Unavailable	26	$4,774,383.07	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,774,383.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJA4		Unavailable	30	$5,663,772.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,663,772.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJB2		Unavailable	7	$1,202,063.13	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,202,063.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJC0		Unavailable	11	$1,291,785.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,291,785.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJD8		Unavailable	26	$5,285,287.08	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,285,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJE6		Unavailable	39	$7,293,160.60	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,293,160.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJF3		Unavailable	28	$4,841,548.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,841,548.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJG1		Unavailable	10	$1,175,419.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,175,419.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJH9		Unavailable	9	$1,007,813.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,813.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJJ5		Unavailable	26	$5,673,632.06	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,673,632.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJK2		Unavailable	19	$4,750,151.98	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,750,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJL0		Unavailable	35	$6,746,528.17	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,746,528.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417UJM8		Unavailable	4	$1,079,450.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,079,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJN6		Unavailable	26	$4,589,527.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,589,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJP1		Unavailable	24	$4,292,491.93	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,292,491.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJQ9		Unavailable	31	$6,160,035.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,160,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJR7		Unavailable	27	$5,484,662.76	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,484,662.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJS5		Unavailable	18	$4,527,260.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,527,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJT3		Unavailable	38	$6,174,160.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,174,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UJU0		Unavailable	27	$4,850,374.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,850,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UM85		THE HUNTINGTON NATIONAL BANK	61	$14,218,191.03	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,218,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417USR7		HSBC MORTGAGE CORPORATION (USA)	11	$3,376,992.20	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,376,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UX26		CITIMORTGAGE, INC.	15	$4,035,888.99	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,261,473.23	23.81%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,297,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UX34		CITIMORTGAGE, INC.	2	$509,429.21	39.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$766,656.59	60.08%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,276,085.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UX42		CITIMORTGAGE, INC.	266	$53,881,416.09	51.17%	0	$0.00	NA	0	$0.00
		Unavailable	190	$51,423,948.48	48.83%	0	$0.00	NA	0	$0.00
Total			**456**	**$105,305,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UX59		CITIMORTGAGE, INC.	8	$1,994,549.61	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,738,420.82	84.34%	0	$0.00	NA	0	$0.00

Total			**50**	**$12,732,970.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UX67		CITIMORTGAGE, INC.	2	$582,309.00	22.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,997,077.98	77.42%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,579,386.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UX75		CITIMORTGAGE, INC.	22	$5,908,212.17	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,016,677.46	40.47%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,924,889.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UX83		CITIMORTGAGE, INC.	19	$4,231,951.00	66.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,095,758.63	33.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,327,709.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UX91		CITIMORTGAGE, INC.	5	$1,402,042.26	27.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,784,461.73	72.97%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,186,503.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UXV2		CITIMORTGAGE, INC.	34	$3,309,648.78	82.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$715,228.73	17.77%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,024,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UXW0		CITIMORTGAGE, INC.	19	$3,339,003.36	48.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,604,896.29	51.91%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,943,899.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UXX8		CITIMORTGAGE, INC.	7	$2,184,841.04	76.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$656,813.54	23.11%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,841,654.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UXY6		CITIMORTGAGE, INC.	46	$11,648,368.01	30.14%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$26,993,271.43	69.86%	0	$0.00	NA	0	$0.00	
Total			**144**	**$38,641,639.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UXZ3		CITIMORTGAGE, INC.	221	$59,261,491.60	59.79%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$39,848,941.70	40.21%	0	$0.00	NA	0	$0.00	
Total			**356**	**$99,110,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UYA7		CITIMORTGAGE, INC.	43	$10,216,323.10	60.88%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,564,504.82	39.12%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,780,827.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UYB5		CITIMORTGAGE, INC.	42	$9,932,150.16	70.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,141,920.83	29.43%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,074,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417UYC3		CITIMORTGAGE, INC.	5	$892,481.35	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,807,639.67	75.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,700,121.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYD1		CITIMORTGAGE, INC.	32	$7,391,061.72	63.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,299,522.01	36.78%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,690,583.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYE9		CITIMORTGAGE, INC.	5	$1,270,255.00	51.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,218,995.20	48.97%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,489,250.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYF6		CITIMORTGAGE, INC.	11	$1,970,802.51	73.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$723,100.00	26.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,693,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYG4		CITIMORTGAGE, INC.	43	$10,974,957.97	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,967,136.33	60.72%	0	$0.00	NA	0	$0.00
Total			**101**	**$27,942,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYH2		CITIMORTGAGE, INC.	9	$2,349,307.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,349,307.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYJ8		Unavailable	6	$1,242,533.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,242,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYK5		CITIMORTGAGE, INC.	131	$34,502,146.55	52.73%	0	$0.00	NA	0	$0.00
		Unavailable	101	$30,925,291.78	47.27%	0	$0.00	NA	0	$0.00
Total			**232**	**$65,427,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417UYL3		CITIMORTGAGE, INC.	85	$17,323,883.18	64.63%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,478,839.14	35.37%	0	$0.00	NA	0	$0.00
Total			**124**	**$26,802,722.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VG49		RBC BANK (USA)	17	$3,390,658.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,390,658.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417VLD3		Unavailable	11	$3,169,525.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,169,525.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2Q3		Unavailable	7	$1,753,472.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,753,472.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2R1		FRANKLIN	2	$261,004.23	16.22%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY								
		Unavailable	8	$1,348,546.35	83.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,609,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2X8		Unavailable	25	$4,658,325.86	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,658,325.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2Y6		Unavailable	22	$4,143,088.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,143,088.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W2Z3		Unavailable	6	$1,012,462.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,012,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W3A7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$307,654.87	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,216,124.20	97.73%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,523,779.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	$45,901,675.77	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$45,901,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$28,217,105.60	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$28,217,105.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5J6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	$35,033,593.27	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$35,033,593.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5R8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	$3,408,906.50	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,408,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5S6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,413,460.64	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,413,460.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5T4			33	$1,847,944.54	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**33**	**$1,847,944.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5U1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,063,018.92	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,063,018.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5V9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$3,184,872.97	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,184,872.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5W7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,622,315.92	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,622,315.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5X5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$2,886,192.44	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,886,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5Y3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	$6,430,359.22	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,430,359.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W5Z0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	$15,669,847.04	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,669,847.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6A4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	$66,050,810.17	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$66,050,810.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6B2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$2,027,544.04	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,027,544.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL	23	$2,214,616.28	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**23**	**$2,214,616.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$4,865,170.10	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,865,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,440,458.72	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,440,458.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$3,430,601.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,430,601.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$7,744,327.42	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,744,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	$11,151,199.17	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,151,199.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	$19,377,808.14	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$19,377,808.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,567,595.48	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,567,595.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,912,914.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,912,914.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,516,472.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,516,472.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$8,631,237.09	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,631,237.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$2,572,210.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,572,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$4,640,431.78	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,640,431.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	$14,919,684.59	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,919,684.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$25,048,442.78	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,048,442.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W6W6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$14,670,382.76	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,670,382.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W6X4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	$28,938,414.57	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$28,938,414.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W6Y2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,642,399.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,642,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W6Z9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$18,805,233.64	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,805,233.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W7A3			6	$1,509,179.71	100%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**6**	**$1,509,179.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WAB7		SA MORTGAGE SERVICES, LLC	37	$9,242,213.57	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,242,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WAC5		SA MORTGAGE SERVICES, LLC	11	$1,780,934.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,780,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WAE1		SA MORTGAGE SERVICES, LLC	51	$12,902,391.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,902,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WAF8		SA MORTGAGE SERVICES, LLC	24	$3,500,777.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,500,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WB34		Unavailable	25	$9,616,156.54	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$9,616,156.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WB59		REUNION MORTGAGE, INC.	3	$1,180,000.00	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,855,000.00	80.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$6,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WEG2		Unavailable	7	$1,616,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,616,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WN23		CITIMORTGAGE, INC.	12	$1,165,581.21	74.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$393,781.36	25.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,559,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WN31		CITIMORTGAGE, INC.	12	$1,406,426.11	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,856.63	8.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,531,282.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WN49		CITIMORTGAGE, INC.	33	$7,401,713.27	51.95%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,845,087.50	48.05%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,246,800.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WN56		CITIMORTGAGE, INC.	90	$5,921,715.13	81.38%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,354,519.50	18.62%	0	$0.00	NA	0	$0.00

Total			**110**	**$7,276,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WN64		CITIMORTGAGE, INC.	61	$5,940,239.75	75.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,913,006.92	24.36%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,853,246.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WN72		CITIMORTGAGE, INC.	26	$1,711,207.98	69.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$743,162.06	30.28%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,454,370.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WN80		CITIMORTGAGE, INC.	154	$39,479,688.14	71.08%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,060,240.24	28.92%	0	$0.00	NA	0	$0.00	
Total			**211**	**$55,539,928.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WN98		CITIMORTGAGE, INC.	4	$1,003,555.75	26.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,834,103.20	73.85%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,837,658.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPA3		CITIMORTGAGE, INC.	17	$4,402,636.83	60.7%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,850,082.95	39.3%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,252,719.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPB1		CITIMORTGAGE, INC.	118	$24,945,541.49	57.8%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$18,215,721.36	42.2%	0	$0.00	NA	0	$0.00	
Total			**210**	**$43,161,262.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPC9		CITIMORTGAGE, INC.	23	$4,115,091.00	54.13%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,487,664.74	45.87%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,602,755.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPD7		CITIMORTGAGE, INC.	35	$6,392,953.47	77.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,865,578.46	22.59%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,258,531.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPE5		CITIMORTGAGE, INC.	4	$810,610.00	25.9%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,318,905.40	74.1%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,129,515.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPF2		CITIMORTGAGE, INC.	16	$4,401,746.82	55.39%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,545,321.67	44.61%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,947,068.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WPG0		CITIMORTGAGE, INC.	17	$5,135,787.83	73.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,810,194.20	26.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,945,982.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WPH8		CITIMORTGAGE, INC.	3	$869,495.93	22.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,934,161.78	77.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,803,657.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WPJ4		CITIMORTGAGE, INC.	39	$9,034,153.65	71.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,641,987.32	28.73%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,676,140.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WQ38		THIRD FEDERAL SAVINGS AND LOAN	18	$5,007,040.54	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,007,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WWA5		EMBRACE HOME LOANS, INC.	15	$1,962,010.50	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,962,010.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WY88		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,721.85	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,000,721.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WY96		HSBC MORTGAGE CORPORATION (USA)	35	$20,771,306.40	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$20,771,306.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZA2		HSBC MORTGAGE CORPORATION (USA)	45	$15,001,061.71	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,001,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZB0		HSBC MORTGAGE CORPORATION (USA)	57	$20,001,155.53	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$20,001,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	$7,000,669.27	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,000,669.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZD6		HSBC MORTGAGE CORPORATION (USA)	24	$6,999,625.08	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,999,625.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZE4		HSBC MORTGAGE CORPORATION (USA)	69	$15,000,989.64	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,000,989.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZF1		HSBC MORTGAGE	11	$1,496,941.27	100%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
Total			**11**	**$1,496,941.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZG9		HSBC MORTGAGE CORPORATION (USA)	10	$1,348,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,348,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZH7		HSBC MORTGAGE CORPORATION (USA)	91	$19,999,716.95	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,999,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZJ3		HSBC MORTGAGE CORPORATION (USA)	26	$4,999,640.17	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,999,640.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZK0		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,385.61	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,000,385.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	$6,999,302.04	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,999,302.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZM6		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,341.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,000,341.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZN4		HSBC MORTGAGE CORPORATION (USA)	12	$7,332,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$7,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZP9		HSBC MORTGAGE CORPORATION (USA)	4	$2,536,192.25	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,536,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZQ7		HSBC MORTGAGE CORPORATION (USA)	9	$1,999,837.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,999,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZR5		HSBC MORTGAGE CORPORATION (USA)	31	$6,500,550.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,500,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZS3		HSBC MORTGAGE CORPORATION (USA)	16	$3,638,967.76	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,638,967.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417WZT1		HSBC MORTGAGE CORPORATION (USA)	44	$11,414,564.75	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,414,564.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZU8		HSBC MORTGAGE CORPORATION (USA)	29	$6,896,149.10	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,896,149.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZV6		HSBC MORTGAGE CORPORATION (USA)	24	$3,500,194.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,500,194.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WZW4		HSBC MORTGAGE CORPORATION (USA)	38	$6,805,860.79	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,805,860.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YM53		1ST SOURCE BANK	2	$169,467.20	0.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	4	$395,825.37	0.21%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$815,907.46	0.43%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$570,000.00	0.3%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	8	$2,965,600.00	1.56%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$341,494.19	0.18%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	8	$1,351,354.66	0.71%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	15	$3,611,761.00	1.9%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	4	$1,173,467.68	0.62%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	4	$1,198,003.71	0.63%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	68	$16,493,784.64	8.69%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	12	$1,429,650.00	0.75%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	134	$30,480,727.50	16.06%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	137	$33,667,560.10	17.74%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	15	$3,083,023.62	1.62%	0	$0.00	NA	0	$0.00
		NATIONSTAR	2	$354,575.00	0.19%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		PIONEER BANK	25	$2,980,093.13	1.57%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$483,927.57	0.25%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	64	$13,746,776.11	7.24%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	97	$19,577,664.96	10.32%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	36	$6,740,006.02	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	205	$48,150,489.93	25.39%	0	$0.00	NA	0	$0.00
Total			**850**	**$189,781,159.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YM61		BANK OF AMERICA, N.A.	671	$82,711,361.78	15.02%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	378	$59,479,106.88	10.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	712	$103,563,970.59	18.81%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$444,839.75	0.08%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	204	$16,140,868.78	2.93%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$710,217.15	0.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$51,000.00	0.01%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,994.18	0.03%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	7	$1,166,662.84	0.21%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,545,003.08	0.28%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	55	$9,085,589.80	1.65%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$191,700.00	0.03%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	77	$11,654,195.87	2.12%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	97	$14,667,976.21	2.66%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	4	$1,021,550.00	0.19%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	8	$736,834.75	0.13%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$403,058.68	0.07%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$531,900.00	0.1%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	82	$9,887,871.69	1.8%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	76	$10,794,368.71	1.96%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$2,158,142.21	0.39%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	3	$302,619.37	0.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	52	$8,272,954.86	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1,348	$214,615,082.09	38.97%	0	$0.00	NA	0	$0.00	
Total			**3,821**	**$550,720,869.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YM79		BANK OF AMERICA, N.A.	9	$436,117.91	1.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	79	$7,238,752.52	24.17%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	75	$4,086,121.96	13.64%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$326,000.00	1.09%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	24	$3,027,667.49	10.11%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	1	$171,250.00	0.57%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$85,500.00	0.29%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$303,300.00	1.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$408,641.49	1.36%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	29	$3,925,775.42	13.11%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$163,500.00	0.55%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	4	$286,192.87	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,491,398.08	31.68%	0	$0.00	NA	0	$0.00	
Total			**325**	**$29,950,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YM87		BANK OF AMERICA, N.A.	127	$23,832,206.88	11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	35	$9,820,561.46	4.53%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	143	$31,124,592.62	14.36%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	17	$2,645,572.34	1.22%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,509,098.86	0.7%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$550,507.02	0.25%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	6	$1,257,160.57	0.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	42	$10,926,033.48	5.04%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$203,481.83	0.09%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	28	$5,876,921.41	2.71%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$629,883.93	0.29%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$826,646.16	0.38%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	7	$1,658,799.57	0.77%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$94,242.90	0.04%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	86	$20,971,233.00	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	441	$104,814,177.00	48.36%	0	$0.00	NA	0	$0.00	
Total			**948**	**$216,741,119.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YM95		BANK OF AMERICA, N.A.	1,412	$299,156,278.49	27.11%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$163,000.00	0.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	686	$143,314,845.51	12.99%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	554	$105,525,400.11	9.56%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$503,950.00	0.05%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$118,000.00	0.01%	0	$0.00	NA	0	$0.00	
			1	$315,800.00	0.03%	0	$0.00	NA	0	$0.00	

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	179	$21,971,740.03	1.99%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,226.68	0.02%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	11	$2,491,440.90	0.23%	0	$0.00	NA	0	$0.00
	GOLF SAVINGS BANK	2	$547,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$271,200.00	0.02%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$360,000.00	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	$2,390,983.89	0.22%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	$4,906,361.28	0.44%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	12	$1,621,432.48	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$599,017.83	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	2	$397,000.00	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	162	$32,177,596.76	2.92%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	82	$15,205,113.64	1.38%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	75	$14,512,744.14	1.32%	0	$0.00	NA	0	$0.00
	REGIONS BANK	33	$5,378,094.24	0.49%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$606,160.24	0.05%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	21	$2,562,097.47	0.23%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	57	$11,900,136.12	1.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	46	$6,931,895.80	0.63%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$435,255.25	0.04%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A.	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A.	11	$2,847,360.97	0.26%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	472	$110,630,672.18	10.03%	0	$0.00	NA	0	$0.00
	Unavailable	1,572	$315,228,199.11	28.56%	0	$0.00	NA	0	$0.00

Total			**5,455**	**$1,103,364,003.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YN29		CHASE HOME FINANCE, LLC	3	$98,262.27	5.59%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	9	$957,272.15	54.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$702,429.09	39.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,757,963.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YN86		Unavailable	9	$1,431,809.25	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,431,809.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YNA1		BANK OF AMERICA, N.A.	13	$2,703,356.50	2.13%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	287	$45,233,689.44	35.62%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	15	$2,617,773.75	2.06%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	13	$765,820.02	0.6%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$209,700.00	0.17%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$310,564.30	0.24%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	25	$4,443,913.83	3.5%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	4	$521,086.00	0.41%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$53,250.00	0.04%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	$706,566.72	0.56%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$557,618.02	0.44%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$426,287.79	0.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,043,184.07	0.82%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	19	$3,394,490.53	2.67%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	14	$1,784,709.68	1.41%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$368,444.96	0.29%	0	$0.00	NA	0	$0.00	
			13	$2,034,559.28	1.6%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	16	$1,638,150.54	1.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	191	$34,699,548.84	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	149	$23,472,142.71	18.48%	0	$0.00	NA	0	$0.00
Total			**790**	**$126,984,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNB9		BANK OF AMERICA, N.A.	68	$41,879,892.16	7.79%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$6,007,250.00	1.12%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	242	$141,968,191.14	26.41%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$6,440,171.82	1.2%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$920,175.83	0.17%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	12	$6,973,543.48	1.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	54	$32,588,421.36	6.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	79	$57,530,685.98	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	411	$243,152,571.71	45.25%	0	$0.00	NA	0	$0.00
Total			**887**	**$537,460,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNE3		BANK OF AMERICA, N.A.	6	$756,459.15	0.61%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$1,775,175.60	1.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$471,500.00	0.38%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$218,556.84	0.18%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$452,800.00	0.37%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	20	$5,049,447.92	4.1%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$754,000.00	0.61%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	24	$5,389,366.29	4.37%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	12	$1,181,650.00	0.96%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY	58	$9,469,198.10	7.68%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	146	$33,653,602.58	27.31%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$999,920.00	0.81%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	14	$1,720,428.43	1.4%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$845,250.00	0.69%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	5	$782,718.20	0.64%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	51	$9,701,527.00	7.87%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	8	$999,133.73	0.81%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	44	$6,461,782.31	5.24%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	26	$4,026,311.08	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$38,538,612.05	31.26%	0	$0.00	NA	0	$0.00	
Total			**653**	**$123,247,439.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YNF0		BANK OF AMERICA, N.A.	2	$553,010.35	3.24%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,711,024.35	10.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$1,382,684.91	8.11%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	5	$622,689.66	3.65%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	6	$949,799.57	5.57%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$452,961.83	2.66%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$102,675.00	0.6%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	7	$956,936.77	5.61%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	4	$412,786.86	2.42%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$625,495.00	3.67%	0	$0.00	NA	0	$0.00	

		HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	1.06%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$195,055.32	1.14%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,012,416.44	5.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$685,194.98	4.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00
		REGIONS BANK	7	$764,795.66	4.48%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$109,600.00	0.64%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,136,169.42	35.96%	0	$0.00	NA	0	$0.00
Total			**142**	**$17,057,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNG8		1ST SOURCE BANK	1	$211,205.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	10	$1,029,660.03	1.2%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$323,000.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	7	$2,572,750.00	2.99%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$711,574.44	0.83%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$1,426,881.30	1.66%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	7	$1,138,790.00	1.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	35	$6,385,527.20	7.42%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	15	$1,334,750.00	1.55%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	128	$18,760,914.55	21.79%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	36	$6,084,068.21	7.07%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	12	$2,729,849.06	3.17%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	11	$1,485,100.00	1.72%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$984,975.00	1.14%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	75	$14,630,121.19	16.99%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	15	$1,779,953.92	2.07%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	13	$2,920,326.32	3.39%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	55	$9,099,809.60	10.57%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$665,660.17	0.77%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$918,648.28	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,911,074.63	12.65%	0	$0.00	NA	0	$0.00
Total			**507**	**$86,104,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNH6		BANK OF AMERICA, N.A.	2	$148,634.90	0.38%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$646,265.50	1.65%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	13	$1,268,200.00	3.24%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$575,999.48	1.47%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$346,732.00	0.89%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	8	$1,088,178.00	2.78%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	4	$576,000.00	1.47%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	10	$1,870,877.34	4.78%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	$783,275.00	2%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	7	$572,650.00	1.46%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS	49	$5,831,152.14	14.89%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		METLIFE BANK, NA	19	$3,241,865.76	8.28%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,285,407.30	3.28%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$195,000.00	0.5%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$642,013.00	1.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$592,212.27	1.51%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$900,193.57	2.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	16	$2,177,200.00	5.56%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	9	$947,217.99	2.42%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	55	$4,178,912.79	10.67%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$202,400.00	0.52%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$59,215.27	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,032,617.64	28.16%	0	$0.00	NA	0	$0.00
Total			**319**	**$39,162,219.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,427,600.00	1.31%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,307,500.00	2.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	21	$11,745,219.69	10.78%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$2,164,000.00	1.99%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$524,411.71	0.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$14,000,962.26	12.85%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$2,030,250.00	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	132	$74,761,835.39	68.61%	0	$0.00	NA	0	$0.00
Total			**192**	**$108,961,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNK9			125	$31,332,822.54	52.04%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$758,657.96	1.26%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	47	$11,539,830.71	19.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$744,991.50	1.24%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	10	$2,542,595.69	4.22%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$232,476.65	0.39%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	8	$2,128,798.77	3.54%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	7	$2,176,831.28	3.62%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$144,689.12	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,602,408.30	14.28%	0	$0.00	NA	0	$0.00
Total			**241**	**$60,204,102.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNL7		CIT BANK, NATIONAL ASSOCIATION	2	$183,206.18	2.87%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$51,000.00	0.8%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$318,029.61	4.98%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$582,424.38	9.13%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	1	$285,000.00	4.47%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$130,000.00	2.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$59,784.74	0.94%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$35,000.00	0.55%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	$141,117.49	2.21%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$68,350.00	1.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$272,300.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,254,969.62	66.67%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,381,182.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNM5		BANK OF AMERICA, N.A.	14	$3,681,925.46	17.16%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC	4	$417,230.14	1.94%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	3	$516,961.37	2.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$404,339.70	1.88%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	4	$896,613.01	4.18%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	3	$736,812.24	3.43%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	50	$13,292,679.21	61.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,506,561.06	7.04%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,453,122.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YNN3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$270,000.00	1.72%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	8	$2,618,600.00	16.65%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$624,950.00	3.97%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$454,000.00	2.89%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,277,883.70	8.12%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	17	$3,847,766.41	24.46%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	6	$1,135,626.00	7.22%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$675,904.16	4.3%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$1,335,613.76	8.49%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$218,627.81	1.39%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$174,278.55	1.11%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,997,147.43	19.04%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,730,397.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YNQ6		BANK OF AMERICA, N.A.	34	$9,501,033.75	55.9%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$384,500.00	2.26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	10	$2,381,940.24	14.01%	0	$0.00	NA	0	$0.00	

		FIFTH THIRD BANK	6	$1,125,708.08	6.62%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$550,818.76	3.24%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$548,426.81	3.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,505,546.95	14.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,997,974.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNR4		CIT BANK, NATIONAL ASSOCIATION	1	$618,652.32	3.93%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	4	$2,252,348.99	14.3%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	5	$2,952,923.44	18.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$3,089,740.76	19.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,837,824.84	43.4%	0	$0.00	NA	0	$0.00
Total			**26**	**$15,751,490.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNS2		BANK OF AMERICA, N.A.	8	$2,124,858.18	71.91%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$249,558.76	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$580,268.26	19.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,954,685.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNT0		BANK OF AMERICA, N.A.	12	$2,909,998.50	35.64%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	4	$707,000.00	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,546,913.93	55.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,163,912.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNU7		BANK OF AMERICA, N.A.	3	$754,200.00	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,658,990.43	68.75%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,413,190.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNV5		BANK OF AMERICA, N.A.	495	$67,704,545.94	45.15%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	84	$11,924,605.57	7.95%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$496,462.96	0.33%	0	$0.00	NA	0	$0.00
			5	$413,812.25	0.28%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	352	$69,150,799.86	46.12%	0	$0.00	NA	0	$0.00
Total			**942**	**$149,950,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNW3		BANK OF AMERICA, N.A.	38	$6,398,043.04	27.49%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$154,481.27	0.66%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	17	$2,265,300.12	9.73%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$276,000.00	1.19%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$1,159,760.89	4.98%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$144,450.00	0.62%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$347,121.70	1.49%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$781,181.44	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,683,226.51	50.21%	0	$0.00	NA	0	$0.00
Total			**139**	**$23,271,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YNX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$567,525.39	34.55%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	5	$410,900.67	25.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$664,061.61	40.43%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,642,487.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YPF8		BANK OF AMERICA, N.A.	9	$1,812,482.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,812,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2A7		WELLS FARGO BANK, N.A.	43	$12,537,820.52	93.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$872,488.13	6.51%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,410,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418N2B5		WELLS FARGO BANK, N.A.	55	$12,408,729.71	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,165,728.70	29.39%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,574,458.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418N6M7		PROSPECT MORTGAGE, LLC	13	$4,281,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,281,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N6N5		PROSPECT MORTGAGE, LLC	16	$4,908,468.57	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,908,468.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N6P0		PROSPECT MORTGAGE, LLC	4	$1,592,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,592,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N6R6		PROSPECT MORTGAGE, LLC	18	$6,678,645.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,678,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N6T2		PROSPECT MORTGAGE, LLC	5	$1,328,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,328,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N6V7		PROSPECT MORTGAGE, LLC	11	$4,319,660.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,319,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NH86		RBS CITIZENS, NA	24	$4,462,616.89	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,462,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NH94		RBS CITIZENS, NA	357	$61,195,729.70	100%	0	$0.00	NA	0	$0.00	
Total			**357**	**$61,195,729.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NHQ6		RBS CITIZENS, NA	46	$9,803,851.31	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,803,851.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NHR4		RBS CITIZENS, NA	44	$3,868,530.45	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,868,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NHS2		RBS CITIZENS, NA	34	$4,524,229.41	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,524,229.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NHT0		RBS CITIZENS, NA	21	$3,366,749.41	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,366,749.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NHU7		RBS CITIZENS, NA	120	$32,532,057.54	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$32,532,057.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418NHV5		RBS CITIZENS, NA	43	$10,778,113.37	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,778,113.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NHW3		RBS CITIZENS, NA	27	$4,941,481.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,941,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NJB7		RBS CITIZENS, NA	52	$6,154,741.75	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,154,741.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NK41		Unavailable	6	$1,974,693.25	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,974,693.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NK58		Unavailable	6	$1,222,115.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,222,115.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NK66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,825.78	11.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,109,565.41	88.45%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,254,391.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NK74		Unavailable	4	$1,079,321.36	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,079,321.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NK82		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,906.55	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,375,630.74	94.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,451,537.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQU7		Unavailable	22	$4,927,038.43	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,927,038.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQV5		Unavailable	13	$1,642,529.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,642,529.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQW3		Unavailable	8	$1,140,495.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,140,495.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQX1		Unavailable	6	$1,007,100.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NQY9		Unavailable	6	$1,019,032.12	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,019,032.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NV49		BANK OF AMERICA, N.A.	9	$2,124,902.15	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$875,780.79	29.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,000,682.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NV56		BANK OF AMERICA, N.A.	5	$837,398.04	55.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$662,756.51	44.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,500,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NV64		BANK OF AMERICA, N.A.	26	$3,989,529.05	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,727,534.75	72.89%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,717,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NV72		BANK OF AMERICA, N.A.	19	$2,412,635.63	41.07%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,461,579.60	58.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,874,215.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NV80		BANK OF AMERICA, N.A.	10	$1,256,348.63	36.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,182,682.95	63.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,439,031.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NV98		BANK OF AMERICA, N.A.	4	$417,854.91	35.1%	0	$0.00	NA	0	$0.00
		Unavailable	7	$772,774.07	64.9%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,190,628.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWA4		BANK OF AMERICA, N.A.	8	$2,296,195.15	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,275,190.06	73.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,571,385.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWB2		BANK OF AMERICA, N.A.	3	$1,022,986.98	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,075,022.73	66.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,098,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWC0		BANK OF AMERICA, N.A.	9	$2,295,314.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,295,314.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWD8		BANK OF AMERICA,	19	$2,475,159.36	82.27%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	4	$533,449.32	17.73%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,008,608.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWE6		Unavailable	2	$233,045.77	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$233,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWF3		BANK OF AMERICA, N.A.	6	$1,027,352.68	24.09%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,236,823.49	75.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,264,176.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWG1		BANK OF AMERICA, N.A.	8	$1,162,001.81	50.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,117,623.96	49.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,279,625.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWH9		BANK OF AMERICA, N.A.	12	$1,983,846.78	24.16%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,228,177.89	75.84%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,212,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWJ5		BANK OF AMERICA, N.A.	4	$583,493.25	52.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$537,680.67	47.96%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,121,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWK2		BANK OF AMERICA, N.A.	3	$435,004.75	35.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$779,109.24	64.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,214,113.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWL0		BANK OF AMERICA, N.A.	28	$4,359,586.97	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	131	$20,597,505.78	82.53%	0	$0.00	NA	0	$0.00
Total			**159**	**$24,957,092.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWM8		BANK OF AMERICA, N.A.	1	$107,200.00	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$918,543.91	89.55%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,025,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWN6		BANK OF AMERICA, N.A.	2	$297,500.00	25.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$875,906.52	74.65%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,173,406.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NWP1		BANK OF AMERICA, N.A.	2	$242,372.03	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,423,893.40	85.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,666,265.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWQ9		BANK OF AMERICA, N.A.	3	$776,251.38	30.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,773,549.94	69.56%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,549,801.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWR7		BANK OF AMERICA, N.A.	70	$13,666,501.15	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	176	$36,464,362.79	72.74%	0	$0.00	NA	0	$0.00
Total			**246**	**$50,130,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWS5		Unavailable	8	$1,671,959.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,671,959.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWT3		BANK OF AMERICA, N.A.	3	$346,456.35	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,016,924.23	74.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,363,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWU0		BANK OF AMERICA, N.A.	42	$16,337,219.58	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	90	$34,095,565.47	67.61%	0	$0.00	NA	0	$0.00
Total			**132**	**$50,432,785.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWV8		BANK OF AMERICA, N.A.	22	$6,400,176.86	12.69%	0	$0.00	NA	0	$0.00
		Unavailable	147	$44,030,735.90	87.31%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,430,912.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWW6		BANK OF AMERICA, N.A.	3	$638,111.75	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,087,461.27	82.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,725,573.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWX4		BANK OF AMERICA, N.A.	22	$6,128,070.00	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	117	$34,261,029.61	84.83%	0	$0.00	NA	0	$0.00
Total			**139**	**$40,389,099.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWY2		BANK OF AMERICA, N.A.	10	$3,313,811.28	32.91%	0	$0.00	NA	0	$0.00

		Unavailable	20	$6,755,027.77	67.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,068,839.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NWZ9		Unavailable	2	$279,693.52	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$279,693.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NY53		WELLS FARGO BANK, N.A.	121	$43,717,045.91	73.46%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,791,333.44	26.54%	0	$0.00	NA	0	$0.00
Total			**171**	**$59,508,379.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NY61		WELLS FARGO BANK, N.A.	2	$537,722.31	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$876,656.89	61.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,414,379.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NY79		WELLS FARGO BANK, N.A.	1	$109,477.19	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$930,554.64	89.47%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,040,031.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NY87		WELLS FARGO BANK, N.A.	3	$558,931.12	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$832,981.23	59.84%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,391,912.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NY95		WELLS FARGO BANK, N.A.	60	$13,815,890.95	44.48%	0	$0.00	NA	0	$0.00
		Unavailable	86	$17,245,239.41	55.52%	0	$0.00	NA	0	$0.00
Total			**146**	**$31,061,130.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYQ7		WELLS FARGO BANK, N.A.	183	$58,330,574.91	77.18%	0	$0.00	NA	0	$0.00
		Unavailable	56	$17,250,669.21	22.82%	0	$0.00	NA	0	$0.00
Total			**239**	**$75,581,244.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYW4		WELLS FARGO BANK, N.A.	51	$20,262,020.00	98.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$250,000.00	1.22%	0	$0.00	NA	0	$0.00
Total			**52**	**$20,512,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NYX2		WELLS FARGO BANK, N.A.	162	$52,750,994.81	65.49%	0	$0.00	NA	0	$0.00
		Unavailable	90	$27,799,003.14	34.51%	0	$0.00	NA	0	$0.00
Total			**252**	**$80,549,997.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418NYY0		WELLS FARGO BANK, N.A.	236	$71,227,582.64	70.8%	0	$0.00	NA	0	$0.00
		Unavailable	105	$29,381,003.61	29.2%	0	$0.00	NA	0	$0.00
Total			**341**	**$100,608,586.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZ29		WELLS FARGO BANK, N.A.	174	$11,565,074.22	60.52%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,545,829.42	39.48%	0	$0.00	NA	0	$0.00
Total			**288**	**$19,110,903.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZ37		WELLS FARGO BANK, N.A.	223	$21,972,179.66	66.48%	0	$0.00	NA	0	$0.00
		Unavailable	113	$11,079,174.65	33.52%	0	$0.00	NA	0	$0.00
Total			**336**	**$33,051,354.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZ45		WELLS FARGO BANK, N.A.	469	$61,216,402.52	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	148	$19,377,042.86	24.04%	0	$0.00	NA	0	$0.00
Total			**617**	**$80,593,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZ52		WELLS FARGO BANK, N.A.	3,791	$1,046,314,432.08	79.83%	0	$0.00	NA	0	$0.00
		Unavailable	833	$264,364,883.18	20.17%	0	$0.00	NA	0	$0.00
Total			**4,624**	**$1,310,679,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZ78		WELLS FARGO BANK, N.A.	224	$12,974,258.36	44.32%	0	$0.00	NA	0	$0.00
		Unavailable	274	$16,297,631.22	55.68%	0	$0.00	NA	0	$0.00
Total			**498**	**$29,271,889.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZ86		WELLS FARGO BANK, N.A.	45	$4,419,387.13	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,256,516.29	58.6%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,675,903.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZ94		WELLS FARGO BANK, N.A.	18	$2,349,595.46	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$662,944.60	22.01%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,012,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZA1		WELLS FARGO BANK, N.A.	39	$7,617,722.07	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,718,736.89	50.33%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,336,458.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZB9		WELLS FARGO	6	$1,347,481.33	52.83%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	5	$1,203,318.44	47.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,550,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZC7		WELLS FARGO BANK, N.A.	2	$376,796.72	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$670,453.31	64.02%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,047,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZD5		WELLS FARGO BANK, N.A.	11	$1,599,491.89	41.04%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,298,303.53	58.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,897,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZE3		WELLS FARGO BANK, N.A.	5	$1,037,316.46	56.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$812,098.54	43.91%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,849,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZF0		WELLS FARGO BANK, N.A.	2	$235,500.00	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,007,549.07	81.05%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,243,049.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZG8		WELLS FARGO BANK, N.A.	8	$1,646,927.47	45.38%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,982,039.22	54.62%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,628,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZH6		WELLS FARGO BANK, N.A.	13	$2,144,804.53	70.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$883,105.06	29.17%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,027,909.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZJ2		WELLS FARGO BANK, N.A.	8	$1,179,934.95	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$990,384.51	45.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,170,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZK9		WELLS FARGO BANK, N.A.	398	$94,261,115.54	54.5%	0	$0.00	NA	0	$0.00
		Unavailable	355	$78,685,829.42	45.5%	0	$0.00	NA	0	$0.00
Total			**753**	**$172,946,944.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZL7		WELLS FARGO BANK, N.A.	136	$29,640,920.07	39.8%	0	$0.00	NA	0	$0.00

		Unavailable	228	$44,837,437.80	60.2%	0	$0.00	NA	0	$0.00
Total			**364**	**$74,478,357.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZM5		WELLS FARGO BANK, N.A.	3	$818,240.31	41.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,136,584.58	58.14%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,954,824.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZP8		WELLS FARGO BANK, N.A.	201	$58,809,294.41	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	434	$120,312,034.44	67.17%	0	$0.00	NA	0	$0.00
Total			**635**	**$179,121,328.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZQ6		WELLS FARGO BANK, N.A.	34	$18,264,628.00	51.37%	0	$0.00	NA	0	$0.00
		Unavailable	31	$17,291,150.00	48.63%	0	$0.00	NA	0	$0.00
Total			**65**	**$35,555,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZR4		WELLS FARGO BANK, N.A.	34	$23,470,712.08	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	40	$27,141,765.53	53.63%	0	$0.00	NA	0	$0.00
Total			**74**	**$50,612,477.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZS2		WELLS FARGO BANK, N.A.	25	$18,933,733.30	37.13%	0	$0.00	NA	0	$0.00
		Unavailable	44	$32,056,293.17	62.87%	0	$0.00	NA	0	$0.00
Total			**69**	**$50,990,026.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZT0		WELLS FARGO BANK, N.A.	232	$16,054,363.88	48.52%	0	$0.00	NA	0	$0.00
		Unavailable	248	$17,035,939.09	51.48%	0	$0.00	NA	0	$0.00
Total			**480**	**$33,090,302.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZU7		WELLS FARGO BANK, N.A.	321	$31,645,091.10	46.03%	0	$0.00	NA	0	$0.00
		Unavailable	374	$37,101,455.32	53.97%	0	$0.00	NA	0	$0.00
Total			**695**	**$68,746,546.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZV5		WELLS FARGO BANK, N.A.	667	$88,634,699.07	48.3%	0	$0.00	NA	0	$0.00
		Unavailable	720	$94,857,331.05	51.7%	0	$0.00	NA	0	$0.00
Total			**1,387**	**$183,492,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZW3		WELLS FARGO BANK, N.A.	5,523	$1,678,917,075.41	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	5,061	$1,574,653,344.34	48.4%	0	$0.00	NA	0	$0.00

Total			**10,584**	**$3,253,570,419.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZX1		WELLS FARGO BANK, N.A.	44	$32,721,205.87	64.21%	0	$0.00	NA	0	$0.00
		Unavailable	25	$18,235,940.53	35.79%	0	$0.00	NA	0	$0.00
Total			**69**	**$50,957,146.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZY9		WELLS FARGO BANK, N.A.	112	$73,792,925.91	73.2%	0	$0.00	NA	0	$0.00
		Unavailable	42	$27,018,434.06	26.8%	0	$0.00	NA	0	$0.00
Total			**154**	**$100,811,359.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418NZZ6		WELLS FARGO BANK, N.A.	229	$123,699,307.36	82.92%	0	$0.00	NA	0	$0.00
		Unavailable	45	$25,485,314.00	17.08%	0	$0.00	NA	0	$0.00
Total			**274**	**$149,184,621.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$8,991,378.28	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,991,378.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,991,601.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,991,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,495,303.74	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,495,303.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,005,762.85	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,005,762.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	$1,540,523.83	82.34%	0	$0.00	NA	0	$0.00

		Unavailable	1	$330,384.36	17.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,870,908.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	$2,416,167.79	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,416,167.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	$10,935,099.36	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,935,099.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6B6		THE HUNTINGTON NATIONAL BANK	23	$2,177,180.66	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,177,180.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6C4		THE HUNTINGTON NATIONAL BANK	19	$1,210,200.94	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,210,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6D2		THE HUNTINGTON NATIONAL BANK	19	$2,073,663.21	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,073,663.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6E0		THE HUNTINGTON NATIONAL BANK	16	$1,031,631.45	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,031,631.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6F7		THE HUNTINGTON NATIONAL BANK	105	$20,463,776.58	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,463,776.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6G5		THE HUNTINGTON NATIONAL BANK	87	$18,411,528.57	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,411,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6H3		THE HUNTINGTON NATIONAL BANK	62	$11,831,246.98	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,831,246.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6J9		THE HUNTINGTON NATIONAL BANK	4	$816,941.94	61.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$505,084.72	38.21%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,322,026.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6K6		THE HUNTINGTON NATIONAL BANK	23	$2,342,288.25	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,342,288.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418P6L4		THE HUNTINGTON NATIONAL BANK	32	$3,660,888.36	96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,700.00	4%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,813,588.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6M2		THE HUNTINGTON NATIONAL BANK	20	$1,859,921.41	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,859,921.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P6N0		THE HUNTINGTON NATIONAL BANK	79	$11,321,699.97	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,321,699.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PB95		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,236,863.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,236,863.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PBA2		METLIFE BANK, NA	11	$939,381.10	48.92%	0	$0.00	NA	0	$0.00
		Unavailable	10	$980,901.98	51.08%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,920,283.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PBD6		METLIFE BANK, NA	4	$872,187.32	60.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$575,000.00	39.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,447,187.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PBF1		METLIFE BANK, NA	19	$10,717,658.58	48.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$11,351,731.00	51.44%	0	$0.00	NA	0	$0.00
Total			**39**	**$22,069,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PBG9		METLIFE BANK, NA	21	$8,032,471.47	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,055,000.00	27.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$11,087,471.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PBH7		METLIFE BANK, NA	5	$1,426,600.00	55.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,121,700.00	44.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,548,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PBJ3		METLIFE BANK, NA	1	$506,250.00	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,924,300.00	79.17%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,430,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PBK0		METLIFE BANK, NA	4	$1,185,459.00	33.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,347,000.00	66.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,532,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418PBP9		RBS CITIZENS, NA	35	$7,370,700.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,370,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PG25		CHASE HOME FINANCE, LLC	146	$19,145,059.33	85.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,185,595.38	14.27%	0	$0.00	NA	0	$0.00
Total			**170**	**$22,330,654.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PG33		CHASE HOME FINANCE, LLC	200	$25,762,678.53	86.48%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,029,224.37	13.52%	0	$0.00	NA	0	$0.00
Total			**232**	**$29,791,902.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PG41		CHASE HOME FINANCE, LLC	30	$2,127,514.75	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,255,357.55	71.18%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,382,872.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PG58		CHASE HOME FINANCE, LLC	66	$4,315,557.72	86.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$696,675.54	13.9%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,012,233.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PG66		CHASE HOME FINANCE, LLC	222	$14,501,409.65	89.05%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,783,828.60	10.95%	0	$0.00	NA	0	$0.00
Total			**249**	**$16,285,238.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PG74		CHASE HOME FINANCE, LLC	80	$8,076,501.39	51.66%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,557,251.65	48.34%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,633,753.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PG82		CHASE HOME FINANCE, LLC	70	$6,958,633.02	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,370,131.15	16.45%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,328,764.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PG90		CHASE HOME FINANCE, LLC	140	$13,730,004.32	91.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,209,594.87	8.1%	0	$0.00	NA	0	$0.00
Total			**152**	**$14,939,599.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGJ8		CHASE HOME FINANCE, LLC	43	$13,112,194.29	26.2%	0	$0.00	NA	0	$0.00

		Unavailable	127	$36,940,926.06	73.8%	0	$0.00	NA	0	$0.00
Total			**170**	**$50,053,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGK5		CHASE HOME FINANCE, LLC	37	$11,908,908.93	23.78%	0	$0.00	NA	0	$0.00
		Unavailable	132	$38,175,567.41	76.22%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,084,476.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGL3		CHASE HOME FINANCE, LLC	137	$42,369,986.88	25.61%	0	$0.00	NA	0	$0.00
		Unavailable	432	$123,092,432.95	74.39%	0	$0.00	NA	0	$0.00
Total			**569**	**$165,462,419.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGM1		CHASE HOME FINANCE, LLC	77	$23,890,775.11	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	173	$48,410,234.68	66.96%	0	$0.00	NA	0	$0.00
Total			**250**	**$72,301,009.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGN9		CHASE HOME FINANCE, LLC	672	$184,094,094.17	38.53%	0	$0.00	NA	0	$0.00
		Unavailable	1,096	$293,692,032.15	61.47%	0	$0.00	NA	0	$0.00
Total			**1,768**	**$477,786,126.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGP4		CHASE HOME FINANCE, LLC	1,098	$302,582,858.69	67.79%	0	$0.00	NA	0	$0.00
		Unavailable	500	$143,773,332.40	32.21%	0	$0.00	NA	0	$0.00
Total			**1,598**	**$446,356,191.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGQ2		CHASE HOME FINANCE, LLC	888	$229,950,115.77	82.72%	0	$0.00	NA	0	$0.00
		Unavailable	176	$48,048,668.32	17.28%	0	$0.00	NA	0	$0.00
Total			**1,064**	**$277,998,784.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGR0		CHASE HOME FINANCE, LLC	1,464	$365,698,880.56	82.29%	0	$0.00	NA	0	$0.00
		Unavailable	271	$78,697,672.93	17.71%	0	$0.00	NA	0	$0.00
Total			**1,735**	**$444,396,553.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGS8		CHASE HOME FINANCE, LLC	18	$10,867,317.53	44.16%	0	$0.00	NA	0	$0.00
		Unavailable	24	$13,741,507.48	55.84%	0	$0.00	NA	0	$0.00
Total			**42**	**$24,608,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PGT6		CHASE HOME FINANCE, LLC	350	$205,153,586.24	51.31%	0	$0.00	NA	0	$0.00
		Unavailable	348	$194,654,806.20	48.69%	0	$0.00	NA	0	$0.00

Total			**698**	**$399,808,392.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PGV1		CHASE HOME FINANCE, LLC	52	$15,406,024.06	30.76%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$34,676,609.23	69.24%	0	$0.00	NA	0	$0.00	
Total			**168**	**$50,082,633.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PGW9		Unavailable	10	$1,305,791.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,305,791.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PGX7		CHASE HOME FINANCE, LLC	18	$3,507,344.81	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,033,724.56	82.93%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,541,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PGY5		CHASE HOME FINANCE, LLC	53	$17,219,266.28	34.26%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$33,037,907.29	65.74%	0	$0.00	NA	0	$0.00	
Total			**154**	**$50,257,173.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PGZ2		CHASE HOME FINANCE, LLC	9	$1,448,129.28	88.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$193,422.21	11.78%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,641,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PHA6		CHASE HOME FINANCE, LLC	9	$1,985,068.86	38.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,185,561.41	61.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,170,630.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PHB4		CHASE HOME FINANCE, LLC	470	$114,428,032.20	39.66%	0	$0.00	NA	0	$0.00	
		Unavailable	714	$174,061,770.81	60.34%	0	$0.00	NA	0	$0.00	
Total			**1,184**	**$288,489,803.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PHC2		CHASE HOME FINANCE, LLC	705	$170,584,980.51	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	423	$108,768,783.45	38.94%	0	$0.00	NA	0	$0.00	
Total			**1,128**	**$279,353,763.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	