FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 30 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurc Replac	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31416XVA5		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,158.68	5.49%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$207,700.31	11.38%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$149,988.37	8.22%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$160,762.82	8.81%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$118,556.79	6.5%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$164,434.51	9.01%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$161,000.00	8.82%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,573.74	8.25%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$152,943.70	8.38%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$151,570.92	8.31%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$307,091.04	16.83%	0	$0.00	NA	0	
Total			**11**	**$1,824,780.88**	**100%**	**0**	**$0.00**		**0**	
31416XVB3		ALASKA USA FEDERAL CREDIT UNION	2	$275,500.00	3.16%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$140,000.00	1.61%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$259,234.23	2.97%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$136,800.00	1.57%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$693,000.00	7.95%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$147,000.00	1.69%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$266,200.00	3.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$134,974.76	1.55%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$135,000.00	1.55%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$138,058.19	1.58%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	4	$550,250.00	6.31%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$419,008.11	4.81%	0	$0.00	NA	0	

		FULTON BANK	1	$139,802.74	1.6%	0	$0.00	NA	0	
		GATEWAY METRO FEDERAL CREDIT UNION	1	$135,035.28	1.55%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$145,000.00	1.66%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	17	$2,335,805.86	26.8%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$140,000.00	1.61%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$129,633.04	1.49%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$137,527.10	1.58%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$539,100.00	6.18%	0	$0.00	NA	0	
		Unavailable	13	$1,719,742.61	19.73%	0	$0.00	NA	0	
Total			**64**	**$8,716,671.92**	**100%**	**0**	**$0.00**		**0**	
31416XVC1		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,121.74	1.73%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$1,431,500.00	15.31%	0	$0.00	NA	0	
		BANK OF THE WEST	2	$318,530.42	3.41%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$488,210.48	5.22%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$150,500.00	1.61%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$164,300.00	1.76%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$172,000.00	1.84%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	4	$658,500.00	7.04%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$641,300.00	6.86%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$160,500.00	1.72%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	16	$2,608,667.47	27.9%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$151,150.50	1.62%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$485,500.00	5.19%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$153,750.00	1.64%	0	$0.00	NA	0	
		Unavailable	10	$1,604,442.68	17.15%	0	$0.00	NA	0	
Total			**58**	**$9,350,973.29**	**100%**	**0**	**$0.00**		**0**	
31416XVD9		ALASKA USA FEDERAL CREDIT UNION	1	$60,000.00	2.4%	0	$0.00	NA	0	

		AMERICA FIRST FEDERAL CREDIT UNION	2	$124,951.46	5%	0	$0.00	NA	0
		BANK OF HAWAII	1	$52,000.00	2.08%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$149,800.00	6%	0	$0.00	NA	0
		DORAL BANK	1	$78,768.86	3.15%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	$142,500.00	5.7%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$295,472.50	11.83%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$79,887.28	3.2%	0	$0.00	NA	0
		FULTON BANK	1	$77,000.00	3.08%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$77,675.22	3.11%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$63,728.68	2.55%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$102,000.00	4.08%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$80,000.00	3.2%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	$464,149.72	18.58%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$184,727.47	7.39%	0	$0.00	NA	0
		Unavailable	7	$465,933.97	18.65%	0	$0.00	NA	0
Total			**37**	**$2,498,595.16**	**100%**	**0**	**$0.00**		**0**
31416XVE7		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	2.22%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,000.00	4.28%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	17	$4,826,167.81	67.07%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	$1,027,818.34	14.28%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$260,000.00	3.61%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	2.78%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$413,852.37	5.76%	0	$0.00	NA	0
Total			**26**	**$7,195,838.52**	**100%**	**0**	**$0.00**		**0**
31416XVF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$270,750.86	14.09%	0	$0.00	NA	0
		COMMONWEALTH BANK &	1	$137,500.00	7.15%	0	$0.00	NA	0

		TRUST COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	$142,500.00	7.41%	0	$0.00	NA	0
		Unavailable	10	$1,371,037.21	71.35%	0	$0.00	NA	0
Total			**14**	**$1,921,788.07**	**100%**	**0**	**$0.00**		**0**
31416XVG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,000.00	8.61%	0	$0.00	NA	0
		Unavailable	11	$1,750,320.22	91.39%	0	$0.00	NA	0
Total			**12**	**$1,915,320.22**	**100%**	**0**	**$0.00**		**0**
31416XVH0		Unavailable	8	$2,539,313.98	100%	0	$0.00	NA	0
Total			**8**	**$2,539,313.98**	**100%**	**0**	**$0.00**		**0**
31416XVJ6		ALASKA USA FEDERAL CREDIT UNION	1	$404,250.00	5.87%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,127.00	2.89%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$179,500.00	2.6%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,405,632.25	20.4%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$206,000.00	2.99%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$165,900.00	2.41%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$220,000.00	3.19%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$469,555.09	6.81%	0	$0.00	NA	0
		FULTON BANK	1	$364,800.00	5.29%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$943,766.59	13.7%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$404,700.00	5.87%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	$455,805.04	6.61%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$294,000.00	4.27%	0	$0.00	NA	0
		RBC BANK (USA)	2	$460,710.68	6.69%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	3.41%	0	$0.00	NA	0
		Unavailable	2	$482,363.09	7%	0	$0.00	NA	0
Total			**27**	**$6,891,109.74**	**100%**	**0**	**$0.00**		**0**
31416XVK3		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,817.17	4.02%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$156,499.00	1.94%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$488,500.00	6.05%	0	$0.00	NA	0
		BANK OF HAWAII	1	$413,500.00	5.12%	0	$0.00	NA	0

		BAXTER CREDIT UNION	3	$720,800.00	8.92%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$448,014.46	5.55%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$516,928.06	6.4%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$722,757.51	8.95%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$248,000.00	3.07%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$253,843.53	3.14%	0	$0.00	NA	0
		FULTON BANK	3	$699,335.00	8.66%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$178,964.02	2.22%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$363,642.63	4.5%	0	$0.00	NA	0
		MAGNA BANK	1	$286,630.57	3.55%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	3.09%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$909,650.00	11.26%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$211,400.00	2.62%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$157,600.00	1.95%	0	$0.00	NA	0
		Unavailable	3	$727,000.19	8.99%	0	$0.00	NA	0
Total			**31**	**$8,077,882.14**	**100%**	**0**	**$0.00**		**0**
31416XVL1		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,674.65	4.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,765.00	4%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$243,000.00	5.21%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$272,000.00	5.83%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$414,700.00	8.89%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$167,250.00	3.58%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,300.00	6.03%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$208,125.57	4.46%	0	$0.00	NA	0
		FULTON BANK	2	$483,800.00	10.37%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	2	$325,400.00	6.97%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$197,900.05	4.24%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,188.58	4.29%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$311,500.00	6.68%	0	$0.00	NA	0

		RABOBANK, N.A.	1	$244,000.00	5.23%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$180,000.00	3.86%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$325,700.00	6.98%	0	$0.00	NA	0	
		Unavailable	2	$414,500.00	8.89%	0	$0.00	NA	0	
Total			**20**	**$4,665,803.85**	**100%**	**0**	**$0.00**		**0**	
31416XVM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$809,084.10	9.55%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$1,229,940.00	14.52%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$143,814.64	1.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,118,000.00	13.2%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$136,000.00	1.61%	0	$0.00	NA	0	
		Unavailable	37	$5,032,224.42	59.42%	0	$0.00	NA	0	
Total			**62**	**$8,469,063.16**	**100%**	**0**	**$0.00**		**0**	
31416XVN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,111,723.19	19.69%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$807,180.00	14.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$165,700.63	2.94%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$159,784.47	2.83%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$655,850.00	11.62%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$168,250.00	2.98%	0	$0.00	NA	0	
		Unavailable	16	$2,576,698.27	45.64%	0	$0.00	NA	0	
Total			**35**	**$5,645,186.56**	**100%**	**0**	**$0.00**		**0**	
31416XVP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,185,975.88	44.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$182,208.79	6.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$313,921.61	11.78%	0	$0.00	NA	0	
		Unavailable	3	$982,191.02	36.87%	0	$0.00	NA	0	
Total			**9**	**$2,664,297.30**	**100%**	**0**	**$0.00**		**0**	
31416XVQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$269,043.17	10.33%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY	10	$730,549.00	28.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$341,700.00	13.12%	0	$0.00	NA	0
		Unavailable	18	$1,263,059.61	48.5%	0	$0.00	NA	0
Total			**37**	**$2,604,351.78**	**100%**	**0**	**$0.00**		**0**
31416XVR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$510,275.00	28.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$152,000.00	8.48%	0	$0.00	NA	0
		Unavailable	4	$1,130,843.35	63.06%	0	$0.00	NA	0
Total			**7**	**$1,793,118.35**	**100%**	**0**	**$0.00**		**0**
31416XVS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$837,368.11	25.13%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$191,250.00	5.74%	0	$0.00	NA	0
		Unavailable	11	$2,304,083.86	69.13%	0	$0.00	NA	0
Total			**14**	**$3,332,701.97**	**100%**	**0**	**$0.00**		**0**
31416XVT4		ASSOCIATED BANK, NA	1	$206,000.00	2.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$180,000.00	2.36%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$393,400.00	5.15%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$392,650.00	5.14%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$264,500.00	3.46%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$152,807.50	2%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$193,500.00	2.53%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$267,838.36	3.51%	0	$0.00	NA	0
		FULTON BANK	1	$345,000.00	4.52%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$224,719.34	2.94%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$271,100.00	3.55%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	2	$338,749.48	4.44%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$160,050.00	2.1%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,780.00	2.21%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$562,306.76	7.36%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	2	$333,600.00	4.37%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$337,495.02	4.42%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$154,180.00	2.02%	0	$0.00	NA	0

		NUMERICA CREDIT UNION	1	$232,214.12	3.04%	0	$0.00	NA	0
		RBC BANK (USA)	1	$232,900.00	3.05%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$275,475.91	3.61%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$387,050.00	5.07%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$199,300.00	2.61%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	2.36%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$199,000.00	2.61%	0	$0.00	NA	0
		Unavailable	4	$983,089.70	12.87%	0	$0.00	NA	0
Total			**32**	**$7,635,706.19**	**100%**	**0**	**$0.00**		**0**
31416XVU1		ACHIEVA CREDIT UNION	2	$430,500.00	3.39%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$225,000.00	1.77%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$204,535.00	1.61%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$188,000.00	1.48%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,262,912.00	33.58%	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$426,000.00	3.36%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$223,250.00	1.76%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$220,800.00	1.74%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$447,200.00	3.52%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$1,025,900.00	8.08%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$453,157.79	3.57%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$311,614.20	2.45%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$236,000.00	1.86%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	5	$988,126.67	7.78%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$200,000.00	1.58%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$188,000.00	1.48%	0	$0.00	NA	0
		RBC BANK (USA)	2	$413,000.00	3.25%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$650,750.00	5.13%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$180,359.74	1.42%	0	$0.00	NA	0
		Unavailable	5	$1,419,600.00	11.19%	0	$0.00	NA	0
Total			**54**	**$12,694,705.40**	**100%**	**0**	**$0.00**		**0**
31416XVV9			2	$526,300.00	33.51%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		FIRST NATIONAL BANK OF OMAHA	3	$793,090.22	50.5%	0	$0.00	NA	0
		Unavailable	1	$251,000.00	15.99%	0	$0.00	NA	0
Total			**6**	**$1,570,390.22**	**100%**	**0**	**$0.00**		**0**
31416XVW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$803,000.00	25.32%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$252,200.00	7.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$306,797.80	9.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$185,050.00	5.84%	0	$0.00	NA	0
		Unavailable	5	$1,624,000.00	51.22%	0	$0.00	NA	0
Total			**10**	**$3,171,047.80**	**100%**	**0**	**$0.00**		**0**
31416XVX5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,000.00	17.18%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$185,150.00	7.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$343,455.74	14.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$739,177.32	31.74%	0	$0.00	NA	0
		Unavailable	3	$660,878.41	28.38%	0	$0.00	NA	0
Total			**10**	**$2,328,661.47**	**100%**	**0**	**$0.00**		**0**
31416XVY3		ARVEST MORTGAGE COMPANY	1	$301,600.00	13.67%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$389,500.00	17.65%	0	$0.00	NA	0
		Unavailable	5	$1,515,621.85	68.68%	0	$0.00	NA	0
Total			**8**	**$2,206,721.85**	**100%**	**0**	**$0.00**		**0**
31416XVZ0		AURORA BANK FSB	3	$598,250.00	15.98%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$315,000.00	8.41%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$176,580.03	4.72%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$395,000.00	10.55%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$175,600.00	4.69%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	2	$347,008.44	9.27%	0	$0.00	NA	0
		MAGNA BANK	1	$220,000.00	5.88%	0	$0.00	NA	0
		RANLIFE, INC.	1	$207,900.00	5.55%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$241,500.00	6.45%	0	$0.00	NA	0
			1	$207,900.00	5.55%	0	$0.00	NA	0

		YOLO FEDERAL CREDIT UNION								
		Unavailable	4	$859,602.60	22.95%	0	$0.00	NA	0	
Total			**18**	**$3,744,341.07**	**100%**	**0**	**$0.00**		**0**	
31416XW22		CITIMORTGAGE, INC.	8	$2,209,143.57	42.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$764,000.29	14.7%	0	$0.00	NA	0	
		Unavailable	8	$2,222,526.04	42.78%	0	$0.00	NA	0	
Total			**18**	**$5,195,669.90**	**100%**	**0**	**$0.00**		**0**	
31416XW30		ASSOCIATED BANK, NA	1	$211,000.00	1.78%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$425,250.00	3.58%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$282,000.00	2.37%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$152,058.45	1.28%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$186,582.80	1.57%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$250,000.00	2.1%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$341,250.00	2.87%	0	$0.00	NA	0	
		DIME BANK	1	$194,000.00	1.63%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$429,400.00	3.62%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$345,800.00	2.91%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$780,930.99	6.58%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$210,058.00	1.77%	0	$0.00	NA	0	
		FIRST PLACE BANK	5	$1,003,326.49	8.45%	0	$0.00	NA	0	
		FULTON BANK	1	$253,500.00	2.13%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$268,500.00	2.26%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	2	$370,850.00	3.12%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$197,756.55	1.67%	0	$0.00	NA	0	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$313,400.00	2.64%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$265,800.00	2.24%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$285,730.00	2.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$295,131.00	2.48%	0	$0.00	NA	0	
		MIDFLORIDA CREDIT UNION	1	$258,500.00	2.18%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$321,300.00	2.71%	0	$0.00	NA	0	

		NATIONAL COOPERATIVE BANK, N.A.	1	$226,000.00	1.9%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$305,000.00	2.57%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$296,700.00	2.5%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$362,000.00	3.05%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$241,000.00	2.03%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,896.53	2.03%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$168,000.00	1.41%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$217,600.00	1.83%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$213,000.00	1.79%	0	$0.00	NA	0
		Unavailable	7	$1,964,729.71	16.54%	0	$0.00	NA	0
Total			**48**	**$11,877,050.52**	**100%**	**0**	**$0.00**		**0**
31416XW48		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$302,900.00	0.37%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$104,300.00	0.13%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$100,000.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$515,550.00	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$392,310.48	0.48%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$203,400.00	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$594,189.10	0.72%	0	$0.00	NA	0
		AMERICAN BANK	2	$208,646.86	0.25%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$186,000.00	0.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$91,200.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$285,800.00	0.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$377,775.00	0.46%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$100,800.00	0.12%	0	$0.00	NA	0

	ANCHORBANK FSB	4	$408,800.00	0.5%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$560,900.00	0.68%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	32	$3,118,413.29	3.8%	0	$0.00	NA	0	
	AUBURNBANK	1	$92,818.15	0.11%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$109,300.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$203,200.00	0.25%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,874.18	0.12%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$607,600.00	0.74%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$819,287.26	1%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$293,250.00	0.36%	0	$0.00	NA	0	
	BANK MUTUAL	2	$192,800.00	0.24%	0	$0.00	NA	0	
	BANK OF AKRON	1	$102,400.00	0.12%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$105,258.46	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$201,000.00	0.25%	0	$0.00	NA	0	
	BANK OF STANLY	2	$189,400.00	0.23%	0	$0.00	NA	0	
	BANK OF THE WEST	12	$1,207,277.80	1.47%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$89,200.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$100,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$177,500.00	0.22%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$97,500.00	0.12%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$87,040.00	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$197,400.00	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$179,800.00	0.22%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$295,475.00	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$190,030.00	0.23%	0	$0.00	NA	0	
	BUSEY BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$187,500.00	0.23%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$189,220.00	0.23%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$97,700.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$102,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
		10	$981,110.00	1.2%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$104,000.00	0.13%	0	$0.00	NA	0
	CENTREBANK	1	$90,000.00	0.11%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$302,600.00	0.37%	0	$0.00	NA	0
	CENTRUE BANK	1	$100,900.00	0.12%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$86,000.00	0.1%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$99,950.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$189,000.00	0.23%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$886,240.00	1.08%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$176,000.00	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$99,000.00	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$94,850.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$90,210.00	0.11%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	3	$289,809.65	0.35%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$85,500.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,920.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$88,000.00	0.11%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$200,850.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$688,508.64	0.84%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$182,400.00	0.22%	0	$0.00	NA	0
	DIME BANK	1	$89,000.00	0.11%	0	$0.00	NA	0
	DORAL BANK	1	$105,866.63	0.13%	0	$0.00	NA	0
		2	$194,719.87	0.24%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	$557,707.98	0.68%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$667,975.00	0.81%	0	$0.00	NA	0
	EASTWOOD BANK	2	$199,381.00	0.24%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$103,550.00	0.13%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$91,000.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$195,000.00	0.24%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$275,150.00	0.34%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$108,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$915,345.93	1.12%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$101,950.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$301,875.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$399,739.03	0.49%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$194,600.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,500.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$284,323.95	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$297,500.00	0.36%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$596,750.00	0.73%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,165,614.18	1.42%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$195,000.00	0.24%	0	$0.00	NA	0
		6	$605,004.53	0.74%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	7	$673,932.00	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$204,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$102,300.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$197,700.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$105,750.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$210,719.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$98,900.00	0.12%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$288,368.72	0.35%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,250.00	0.13%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$88,857.20	0.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	6	$592,770.57	0.72%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	$201,750.00	0.25%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$90,250.00	0.11%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	3	$295,800.00	0.36%	0	$0.00	NA	0	
	FULTON BANK	9	$872,950.00	1.06%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$100,000.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$100,100.00	0.12%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$107,000.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$281,175.00	0.34%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$387,700.00	0.47%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$187,529.77	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$201,000.00	0.25%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$87,200.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$388,150.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.12%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$104,000.00	0.13%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$518,371.00	0.63%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$88,800.00	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$105,781.80	0.13%	0	$0.00	NA	0	
	HOME BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$92,454.39	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$89,600.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$290,000.00	0.35%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$94,640.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$286,500.00	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$392,765.00	0.48%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	7	$634,490.07	0.77%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$95,000.00	0.12%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,434.94	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,850.00	0.12%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$93,000.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$109,250.00	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	LEGACY BANKS	1	$95,000.00	0.12%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	3	$292,265.68	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$299,000.00	0.36%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$184,100.00	0.22%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$86,000.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	2	$186,600.00	0.23%	0	$0.00	NA	0	
	MARINE BANK	6	$597,087.23	0.73%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$107,600.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$109,000.00	0.13%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$391,313.16	0.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,900.00	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$93,000.00	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$97,308.39	0.12%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$93,600.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$270,700.00	0.33%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$388,000.00	0.47%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$585,063.73	0.71%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$104,700.00	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$94,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$269,300.00	0.33%	0	$0.00	NA	0	
	NBT BANK, N.A.	1	$100,500.00	0.12%	0	$0.00	NA	0	
		4	$383,438.00	0.47%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	1	$97,600.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$192,174.22	0.23%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$208,000.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$418,720.00	0.51%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$205,028.14	0.25%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$98,560.00	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$208,300.00	0.25%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$206,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$194,150.00	0.24%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$101,874.59	0.12%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	
	PARK BANK	1	$106,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$190,400.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$93,950.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,000.00	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$97,269.95	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$196,000.00	0.24%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$98,927.03	0.12%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$181,271.93	0.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$201,990.00	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$91,600.00	0.11%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$105,450.00	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	
	PRIMEBANK	1	$101,000.00	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$278,765.00	0.34%	0	$0.00	NA	0	
	RBC BANK (USA)	4	$409,800.00	0.5%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$87,891.80	0.11%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$277,913.10	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$298,000.00	0.36%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$190,600.00	0.23%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$303,700.00	0.37%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$208,500.00	0.25%	0	$0.00	NA	0	
	S&T BANK	2	$196,150.00	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$184,885.85	0.23%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$93,889.64	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$392,700.00	0.48%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$90,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$195,000.00	0.24%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$194,727.93	0.24%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.1%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$89,000.00	0.11%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$89,250.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$90,400.00	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$203,400.00	0.25%	0	$0.00	NA	0	
		1	$108,300.00	0.13%	0	$0.00	NA	0	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$206,250.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$101,200.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$189,000.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$93,329.64	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,500.00	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$285,700.00	0.35%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$95,000.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,300.00	0.25%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$194,500.00	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$414,867.70	0.51%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$209,000.00	0.25%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	$596,000.00	0.73%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,632.64	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$109,200.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,000.00	0.12%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	$294,006.00	0.36%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.12%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,899.29	0.13%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$202,223.70	0.25%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$290,449.00	0.35%	0	$0.00	NA	0	
		1	$97,900.00	0.12%	0	$0.00	NA	0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	2	$203,985.00	0.25%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	UMPQUA BANK	14	$1,369,156.00	1.67%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$300,150.00	0.37%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$198,000.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$212,000.00	0.26%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$177,000.00	0.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$186,000.00	0.23%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,250.00	0.11%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.12%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$296,400.00	0.36%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$190,764.00	0.23%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	$198,000.00	0.24%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$199,870.89	0.24%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$109,150.00	0.13%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$176,264.84	0.21%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$893,500.00	1.09%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$102,984.97	0.13%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$186,500.00	0.23%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	$659,975.00	0.8%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$102,500.00	0.12%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$86,400.00	0.11%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	5	$491,034.92	0.6%	0	$0.00	NA	0
		Unavailable	172	$16,565,504.95	20.22%	0	$0.00	NA	0
Total			**842**	**$82,007,021.34**	**100%**	**0**	**$0.00**		**0**
31416XW55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$113,700.00	0.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$241,549.39	0.41%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$112,750.00	0.19%	0	$0.00	NA	0
		ALLIANCE BANK	1	$110,500.00	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$233,200.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$120,950.00	0.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$695,861.32	1.18%	0	$0.00	NA	0
		AMERICAN BANK	1	$120,030.29	0.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$111,000.00	0.19%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$110,700.00	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$234,500.00	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$112,000.00	0.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$225,000.00	0.38%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$121,150.00	0.21%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$343,300.00	0.58%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$364,600.00	0.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	20	$2,326,071.52	3.94%	0	$0.00	NA	0
		AUBURNBANK	1	$119,200.00	0.2%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$121,500.00	0.21%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$348,900.00	0.59%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$354,400.00	0.6%	0	$0.00	NA	0
		BANK MUTUAL	6	$700,500.00	1.19%	0	$0.00	NA	0
			1	$120,500.00	0.2%	0	$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF HAWAII	1	$110,000.00	0.19%	0	$0.00	NA	0
	BANK OF STANLY	1	$123,000.00	0.21%	0	$0.00	NA	0
	BANK OF THE WEST	4	$452,061.67	0.77%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$121,200.00	0.21%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$353,400.00	0.6%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$117,500.00	0.2%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	NA	0
	BUSEY BANK	1	$117,780.00	0.2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$238,800.00	0.4%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$123,500.00	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$241,900.00	0.41%	0	$0.00	NA	0
	CENTREBANK	1	$116,000.00	0.2%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$358,350.77	0.61%	0	$0.00	NA	0
	CENTRUE BANK	1	$114,650.00	0.19%	0	$0.00	NA	0
	CHEMICAL BANK	1	$120,400.00	0.2%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$710,743.00	1.2%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$120,451.71	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$112,100.00	0.19%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$124,850.00	0.21%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$227,600.00	0.39%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$124,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$107,383.73	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$231,750.00	0.39%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$113,500.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$940,082.73	1.59%	0	$0.00	NA	0
		1	$123,200.00	0.21%	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	$117,000.00	0.2%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$564,168.44	0.95%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$221,900.00	0.38%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$117,500.00	0.2%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$114,460.00	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$226,400.00	0.38%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$703,138.72	1.19%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$118,500.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,549.40	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$243,175.00	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$340,800.00	0.58%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$231,205.44	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$121,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,600.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$115,654.30	0.2%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$468,700.00	0.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$589,900.00	1%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$703,900.00	1.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$935,100.00	1.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$351,362.78	0.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,250.00	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$343,313.99	0.58%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$464,400.00	0.79%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$233,708.89	0.4%	0	$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	$114,000.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	1	$114,365.57	0.19%	0	$0.00	NA	0	
	FULTON BANK	9	$1,073,700.22	1.82%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$227,301.38	0.38%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,925.00	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$240,000.00	0.41%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$235,800.00	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$111,000.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$116,000.00	0.2%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$124,100.00	0.21%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$238,750.00	0.4%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$234,246.81	0.4%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$119,225.00	0.2%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$120,688.70	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$110,300.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$120,009.87	0.2%	0	$0.00	NA	0	
	HOME STATE BANK	1	$113,700.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$113,000.00	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$116,250.00	0.2%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,000.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$113,550.00	0.19%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$353,092.77	0.6%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$111,750.00	0.19%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$116,856.14	0.2%	0	$0.00	NA	0	
	MARINE BANK	3	$356,802.60	0.6%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$110,500.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,500.00	0.21%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$117,018.07	0.2%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,850.00	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$113,600.00	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$232,600.00	0.39%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$114,200.00	0.19%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$236,200.00	0.4%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$110,250.00	0.19%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$336,000.00	0.57%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$116,000.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$571,500.00	0.97%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$232,349.02	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$354,000.00	0.6%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$351,451.30	0.59%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$466,800.00	0.79%	0	$0.00	NA	0	
	ONE WASHINGTON	1	$115,000.00	0.19%	0	$0.00	NA	0	

	FINANCIAL							
	OPPORTUNITIES CREDIT UNION	1	$110,662.03	0.19%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,400.00	0.2%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$112,500.00	0.19%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0
	PARK BANK	1	$110,479.00	0.19%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$352,500.00	0.6%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$348,940.00	0.59%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$356,800.00	0.6%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$230,100.00	0.39%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	0.2%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$111,430.90	0.19%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$237,500.00	0.4%	0	$0.00	NA	0
	PUTNAM BANK	1	$118,717.25	0.2%	0	$0.00	NA	0
	RBC BANK (USA)	4	$466,200.00	0.79%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$117,000.00	0.2%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$118,857.01	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$122,228.48	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$350,460.00	0.59%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$244,627.00	0.41%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$112,000.00	0.19%	0	$0.00	NA	0
	S&T BANK	1	$114,493.00	0.19%	0	$0.00	NA	0
	SABINE STATE BANK AND	2	$240,000.00	0.41%	0	$0.00	NA	0

	TRUST COMPANY							
	SAN DIEGO COUNTY CREDIT UNION	1	$109,740.09	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$244,800.00	0.41%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,601.31	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$354,000.00	0.6%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$116,153.68	0.2%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$115,000.00	0.19%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,600.00	0.21%	0	$0.00	NA	0
	SIUSLAW BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$115,250.00	0.2%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$226,800.00	0.38%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,400.00	0.19%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$119,250.00	0.2%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$123,000.00	0.21%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$233,450.00	0.4%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$226,900.00	0.38%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$111,600.00	0.19%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.2%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$122,300.00	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$365,925.00	0.62%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$223,000.00	0.38%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$122,800.00	0.21%	0	$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	
		THINK MUTUAL BANK	3	$364,400.00	0.62%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$226,270.00	0.38%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	2	$229,900.00	0.39%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$230,000.00	0.39%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$119,000.00	0.2%	0	$0.00	NA	0	
		UMPQUA BANK	5	$579,651.83	0.98%	0	$0.00	NA	0	
		UNITED BANK & TRUST	3	$348,200.00	0.59%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$471,534.39	0.8%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$124,215.00	0.21%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$121,000.00	0.2%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$114,861.83	0.19%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$115,857.36	0.2%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	5	$595,530.00	1.01%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$121,200.00	0.21%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$225,760.93	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$235,625.00	0.4%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$226,150.00	0.38%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$114,456.00	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$117,000.00	0.2%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$799,873.02	1.35%	0	$0.00	NA	0	
		Unavailable	102	$11,909,721.37	20.15%	0	$0.00	NA	0	
Total			**506**	**$59,092,007.02**	**100%**	**0**	**$0.00**		**0**	
31416XW63			1	$133,500.00	0.12%	0	$0.00	NA	0	

		1ST MIDAMERICA CREDIT UNION								
		ABBEVILLE BUILDING AND LOAN, SSB	2	$277,700.00	0.24%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$125,600.00	0.11%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,895.00	0.13%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$132,600.00	0.11%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$274,300.00	0.24%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$130,102.50	0.11%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.12%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$818,250.00	0.71%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$287,270.00	0.25%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$282,300.00	0.24%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$985,215.27	0.85%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$144,300.00	0.12%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$288,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$134,900.00	0.12%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$397,480.00	0.34%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,000.00	0.11%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$126,100.00	0.11%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$125,150.00	0.11%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$929,000.00	0.8%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	
		ANZ GUAM, INC.	1	$138,983.31	0.12%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$288,000.00	0.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	35	$4,765,989.82	4.11%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,800.00	0.13%	0	$0.00	NA	0	

	AUBURNBANK	1	$134,500.00	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$127,500.00	0.11%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	$1,100,850.00	0.95%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,084,100.00	1.8%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$263,500.00	0.23%	0	$0.00	NA	0	
	BANK MUTUAL	5	$665,601.78	0.57%	0	$0.00	NA	0	
	BANK OF AKRON	1	$140,000.00	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$127,500.00	0.11%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$273,051.00	0.24%	0	$0.00	NA	0	
	BANK OF STANLY	1	$146,000.00	0.13%	0	$0.00	NA	0	
	BANK OF THE WEST	9	$1,222,205.08	1.05%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$126,630.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$146,066.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$383,500.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$436,500.00	0.38%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$139,700.00	0.12%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$140,100.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK	1	$144,400.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$546,000.00	0.47%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$125,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$961,600.00	0.83%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	2	$260,200.00	0.22%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$280,000.00	0.24%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$134,837.90	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$138,500.00	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$385,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,136,376.00	0.98%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$126,500.00	0.11%	0	$0.00	NA	0	
		1	$131,833.93	0.11%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COASTAL FEDERAL CREDIT UNION	6	$854,200.00	0.74%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$293,600.00	0.25%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$280,100.00	0.24%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$136,000.00	0.12%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$143,826.98	0.12%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$134,750.00	0.12%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$140,000.00	0.12%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$132,000.00	0.11%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$147,000.00	0.13%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$147,000.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,226.11	0.23%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$129,500.00	0.11%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$148,500.00	0.13%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$136,720.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$539,900.00	0.47%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$138,400.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$959,130.00	0.83%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$128,000.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$136,285.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$280,300.00	0.24%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$417,232.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$1,642,171.61	1.42%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	$133,200.00	0.11%	0	$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,200.00	0.12%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$129,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,300.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$1,235,550.00	1.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$400,100.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,845.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$125,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,000.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$268,000.00	0.23%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$145,261.93	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$1,931,170.00	1.67%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$979,680.00	0.85%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$831,070.00	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$251,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$129,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$673,661.47	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$146,250.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$272,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$425,230.53	0.37%	0	$0.00	NA	0
	FIRST STATE BANK	1	$132,800.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$557,320.00	0.48%	0	$0.00	NA	0

	FIRST UNITED BANK & TRUST	1	$142,500.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,066,439.00	0.92%	0	$0.00	NA	0	
	FULTON BANK	12	$1,655,950.00	1.43%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$131,250.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$268,664.00	0.23%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$145,300.00	0.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	6	$839,850.00	0.72%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$146,100.00	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$142,400.00	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$399,700.00	0.34%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$147,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$690,500.00	0.6%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$133,591.00	0.12%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$267,500.00	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	8	$1,094,062.00	0.94%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$373,896.85	0.32%	0	$0.00	NA	0	
	HOME BANK	1	$130,800.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$553,850.00	0.48%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$127,200.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	2	$260,849.33	0.23%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$282,900.00	0.24%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$536,390.00	0.46%	0	$0.00	NA	0	
	ILLINI BANK	3	$395,702.61	0.34%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$245,688.83	0.21%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	
		3	$405,950.00	0.35%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	$126,400.00	0.11%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$269,820.00	0.23%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$271,200.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$131,000.00	0.11%	0	$0.00	NA	0
	LEGACY BANKS	1	$146,000.00	0.13%	0	$0.00	NA	0
	LIBERTY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$413,500.00	0.36%	0	$0.00	NA	0
	LIFESTORE BANK	3	$396,500.00	0.34%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0
	MACON BANK, INC.	1	$145,200.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$136,000.00	0.12%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$132,500.00	0.11%	0	$0.00	NA	0
	MARINE BANK	4	$542,653.55	0.47%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,600.00	0.12%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$126,000.00	0.11%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$142,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$385,500.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$685,010.00	0.59%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$280,950.00	0.24%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$260,937.41	0.23%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$140,800.00	0.12%	0	$0.00	NA	0
	MID-PENN BANK	1	$132,000.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$129,600.00	0.11%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	5	$684,700.00	0.59%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$256,000.00	0.22%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$417,200.00	0.36%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$135,600.00	0.12%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$145,063.07	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$258,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$130,550.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$528,700.00	0.46%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	7	$955,564.77	0.82%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$278,000.00	0.24%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$268,500.00	0.23%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$277,000.00	0.24%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$272,535.00	0.24%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,172.16	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$677,840.33	0.58%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$546,377.29	0.47%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$127,500.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$138,055.04	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$410,000.00	0.35%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$130,788.98	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	1	$140,000.00	0.12%	0	$0.00	NA	0	

	UNION							
	ORNL FEDERAL CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$137,600.00	0.12%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$268,000.00	0.23%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$134,400.00	0.12%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$148,500.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	NA	0
	PBI BANK	1	$127,000.00	0.11%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,867.96	0.24%	0	$0.00	NA	0
	PEOPLES BANK	3	$418,500.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$279,800.00	0.24%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$136,000.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$256,088.61	0.22%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$141,800.00	0.12%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$140,500.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.12%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$131,434.43	0.11%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$429,050.00	0.37%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$146,000.00	0.13%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0
	RBC BANK (USA)	4	$573,600.00	0.49%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$127,116.48	0.11%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$143,823.00	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$139,600.00	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$425,300.00	0.37%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,955.00	0.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$268,880.00	0.23%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0
		1	$127,500.00	0.11%	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,200.00	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$518,000.00	0.45%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$275,500.00	0.24%	0	$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$126,990.00	0.11%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$137,905.82	0.12%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$137,250.00	0.12%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.12%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$146,500.00	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$275,600.00	0.24%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$286,190.97	0.25%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$133,650.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,500.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$127,838.96	0.11%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$143,211.80	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$270,600.00	0.23%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$134,000.00	0.12%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$131,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$418,682.00	0.36%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$149,200.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$126,500.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$142,500.00	0.12%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$397,850.00	0.34%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$289,750.00	0.25%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$398,900.00	0.34%	0	$0.00	NA	0	
	SUTTON BANK	1	$127,200.00	0.11%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$269,080.00	0.23%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$130,400.00	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$547,000.00	0.47%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$293,000.00	0.25%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,600.00	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$131,642.40	0.11%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$145,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$140,000.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	2	$271,850.00	0.23%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$141,877.15	0.12%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$266,400.00	0.23%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$148,820.97	0.13%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$277,000.00	0.24%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$139,550.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$135,815.00	0.12%	0	$0.00	NA	0	
	TRISTAR BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$272,700.00	0.24%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$425,700.00	0.37%	0	$0.00	NA	0	
	UMPQUA BANK	17	$2,313,258.80	2%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$148,800.00	0.13%	0	$0.00	NA	0	
		2	$276,800.00	0.24%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$264,523.73	0.23%	0	$0.00	NA	0	
		UNIVERSAL BANK FSB	1	$133,000.00	0.11%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,232.35	0.1%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$386,200.00	0.33%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$136,337.41	0.12%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	7	$954,760.00	0.82%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$142,000.00	0.12%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$555,520.00	0.48%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$130,200.00	0.11%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,118,102.76	0.96%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$145,200.00	0.13%	0	$0.00	NA	0	
		WAYNE BANK	1	$124,047.00	0.11%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	1	$146,200.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	10	$1,337,145.00	1.15%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$142,000.00	0.12%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,485,883.00	1.28%	0	$0.00	NA	0	
		Unavailable	160	$21,858,366.75	18.85%	0	$0.00	NA	0	
Total			**849**	**$115,900,116.79**	**100%**	**0**	**$0.00**		**0**	
31416XW71		ABBEVILLE BUILDING AND LOAN, SSB	2	$333,300.00	0.33%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$338,066.00	0.34%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL	1	$162,450.00	0.16%	0	$0.00	NA	0	

	CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	$163,896.99	0.16%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$159,200.00	0.16%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$327,750.00	0.33%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,288,302.09	1.29%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,400.00	0.15%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$310,000.00	0.31%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$327,579.00	0.33%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$812,400.00	0.81%	0	$0.00	NA	0
	ANZ GUAM, INC.	2	$300,137.74	0.3%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$3,717,770.88	3.72%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.34%	0	$0.00	NA	0
	AUBURNBANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	AURORA BANK FSB	1	$155,850.00	0.16%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$152,800.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,605,914.64	2.61%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$160,000.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	2	$313,100.00	0.31%	0	$0.00	NA	0
	BANK OF AKRON	1	$150,000.00	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	1	$157,500.00	0.16%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$170,000.00	0.17%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$155,800.00	0.16%	0	$0.00	NA	0
	BANK OF STANLY	1	$150,000.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	6	$969,057.51	0.97%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$313,000.00	0.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$336,500.00	0.34%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$324,300.00	0.32%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$323,100.00	0.32%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$790,519.77	0.79%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	$981,775.00	0.98%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$163,500.00	0.16%	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	$169,265.00	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.16%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$334,298.14	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$648,500.00	0.65%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$154,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$493,513.47	0.49%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$320,240.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,095,295.00	2.1%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$156,370.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$162,000.00	0.16%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$170,000.00	0.17%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$313,150.00	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$468,000.00	0.47%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	2	$336,100.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$318,539.00	0.32%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$469,250.00	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$652,100.00	0.65%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$165,800.00	0.17%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,400.00	0.16%	0	$0.00	NA	0	

	ENVISION CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$329,600.00	0.33%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$335,000.00	0.34%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,139,296.84	1.14%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$502,000.00	0.5%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$507,000.00	0.51%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$173,781.08	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$149,819.77	0.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$162,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$165,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$816,555.47	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$159,350.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$322,252.85	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,467,550.00	1.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$320,000.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,135,400.00	1.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$150,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$322,585.53	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$335,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,225.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,118,713.86	1.12%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$499,950.00	0.5%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$505,405.00	0.51%	0	$0.00	NA	0	
	FREMONT BANK	4	$622,350.00	0.62%	0	$0.00	NA	0	
	FULTON BANK	12	$1,894,325.00	1.9%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$321,000.00	0.32%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$157,660.76	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$155,250.00	0.16%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$320,000.00	0.32%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$317,000.00	0.32%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$335,000.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$152,723.13	0.15%	0	$0.00	NA	0	
	HANCOCK BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$170,100.00	0.17%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$159,500.00	0.16%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	
	HOME BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$172,682.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$172,000.00	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.17%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$167,734.78	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$328,350.00	0.33%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$156,260.00	0.16%	0	$0.00	NA	0	
		5	$805,000.00	0.81%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	$309,000.00	0.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$166,240.00	0.17%	0	$0.00	NA	0	
	LEGACY BANKS	3	$504,500.00	0.51%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$164,500.00	0.16%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$150,200.00	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$962,090.00	0.96%	0	$0.00	NA	0	
	MAGNA BANK	4	$616,120.00	0.62%	0	$0.00	NA	0	
	MARINE BANK	3	$476,197.00	0.48%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$156,750.00	0.16%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$316,000.00	0.32%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$171,900.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$474,000.00	0.47%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$312,925.00	0.31%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,905.00	0.17%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$326,000.00	0.33%	0	$0.00	NA	0	

	NATIONAL BANK OF MIDDLEBURY	1	$158,200.00	0.16%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$317,100.00	0.32%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$475,000.00	0.48%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$317,600.00	0.32%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$479,500.00	0.48%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$151,905.00	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$328,150.00	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$467,119.37	0.47%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$497,800.00	0.5%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$173,700.00	0.17%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,800.00	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$151,254.46	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$326,200.00	0.33%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$168,800.81	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$460,000.00	0.46%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$334,300.00	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$478,300.00	0.48%	0	$0.00	NA	0	
		3	$490,300.00	0.49%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	$157,200.00	0.16%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$171,000.00	0.17%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$323,200.00	0.32%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$460,340.00	0.46%	0	$0.00	NA	0
	RBC BANK (USA)	2	$317,250.00	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$627,850.00	0.63%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$155,000.00	0.16%	0	$0.00	NA	0
	ROUNDBANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$324,600.00	0.33%	0	$0.00	NA	0
	S&T BANK	1	$162,000.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$167,200.00	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.16%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$318,100.00	0.32%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,600.00	0.17%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$173,825.00	0.17%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$338,810.00	0.34%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$152,240.00	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$171,600.00	0.17%	0	$0.00	NA	0
	ST. MARYS BANK	3	$479,512.80	0.48%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$153,627.68	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$470,350.00	0.47%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$332,000.00	0.33%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$628,300.00	0.63%	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0	
	SUTTON BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$161,500.00	0.16%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$773,000.00	0.77%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	
	TEXAS BANK	1	$160,800.00	0.16%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.16%	0	$0.00	NA	0	
	THE PARK BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$813,500.00	0.82%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$171,800.00	0.17%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	4	$639,200.00	0.64%	0	$0.00	NA	0	
	UMPQUA BANK	11	$1,765,558.43	1.77%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$168,000.00	0.17%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,900.00	0.15%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$649,000.00	0.65%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$149,621.81	0.15%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$320,000.00	0.32%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$480,000.00	0.48%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,250.00	0.32%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,129,225.00	1.13%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	3	$476,000.00	0.48%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$483,000.00	0.48%	0	$0.00	NA	0
		Unavailable	122	$19,558,305.09	19.62%	0	$0.00	NA	0
Total			**621**	**$99,810,133.75**	**100%**	**0**	**$0.00**		**0**
31416XW89		ASSOCIATED BANK, NA	2	$591,500.00	2.89%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$323,500.00	1.58%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$214,220.53	1.05%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$408,600.00	1.99%	0	$0.00	NA	0
		BANK OF HAWAII	2	$830,741.83	4.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$189,300.00	0.92%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	2.03%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$370,000.00	1.81%	0	$0.00	NA	0
		CHEMICAL BANK	1	$196,000.00	0.96%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$400,000.00	1.95%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$188,000.00	0.92%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$182,800.00	0.89%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$179,800.00	0.88%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$279,647.72	1.36%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$379,033.98	1.85%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$260,986.00	1.27%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$491,719.00	2.4%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,600.00	1.03%	0	$0.00	NA	0
		FIRST PLACE BANK	7	$1,673,947.36	8.17%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$627,700.00	3.06%	0	$0.00	NA	0
		FREMONT BANK	10	$2,565,493.22	12.52%	0	$0.00	NA	0
		FULTON BANK	1	$305,000.00	1.49%	0	$0.00	NA	0
		GESA CREDIT UNION	1	$212,592.86	1.04%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$430,400.00	2.1%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$196,400.00	0.96%	0	$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	$283,000.00	1.38%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$402,000.00	1.96%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$198,500.00	0.97%	0	$0.00	NA	0

		METLIFE BANK, NA	2	$429,191.47	2.09%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$178,584.00	0.87%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	$588,683.95	2.87%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$207,929.00	1.01%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$749,900.00	3.66%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$257,750.00	1.26%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$583,700.00	2.85%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$195,700.00	0.95%	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	1.1%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$214,300.00	1.05%	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$366,925.00	1.79%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$256,000.00	1.25%	0	$0.00	NA	0
		UMPQUA BANK	3	$715,393.00	3.49%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$561,300.00	2.74%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$253,700.00	1.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,268,850.00	6.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$230,000.00	1.12%	0	$0.00	NA	0
		Unavailable	1	$200,600.00	0.99%	0	$0.00	NA	0
Total			**79**	**$20,492,988.92**	**100%**	**0**	**$0.00**		**0**
31416XW97		1ST MIDAMERICA CREDIT UNION	5	$313,572.00	0.48%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$45,000.00	0.07%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$67,900.00	0.1%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$35,200.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$72,375.00	0.11%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$215,000.00	0.33%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	$192,000.00	0.29%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$68,300.00	0.1%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$225,972.50	0.34%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$223,300.00	0.34%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$449,079.09	0.68%	0	$0.00	NA	0	
	AMERICAN BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,908.93	0.08%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$61,200.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$77,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$65,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$197,283.00	0.3%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$52,500.00	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$159,034.00	0.24%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$67,920.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$245,200.00	0.37%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$100,900.00	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$189,550.00	0.29%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$2,426,581.61	3.68%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$153,394.94	0.23%	0	$0.00	NA	0	
	AUBURNBANK	1	$61,103.17	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$55,000.00	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$79,901.63	0.12%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$526,075.00	0.8%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$483,003.02	0.73%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$149,300.00	0.23%	0	$0.00	NA	0	
	BANK MUTUAL	6	$377,869.28	0.57%	0	$0.00	NA	0	
	BANK OF AKRON	2	$135,000.00	0.2%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$83,000.00	0.13%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$75,000.00	0.11%	0	$0.00	NA	0	

	BANK OF STANLY	2	$149,062.96	0.23%	0	$0.00	NA	0	
	BANK OF THE WEST	17	$1,175,105.96	1.78%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$64,420.00	0.1%	0	$0.00	NA	0	
	BANKIOWA	2	$132,500.00	0.2%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$68,800.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$357,900.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$357,085.13	0.54%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$55,920.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$156,000.00	0.24%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	$430,785.00	0.65%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	
	BUSEY BANK	4	$253,000.00	0.38%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$202,963.19	0.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$161,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$53,200.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$74,100.00	0.11%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$69,490.04	0.11%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$67,950.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$546,275.93	0.83%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$207,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$43,200.00	0.07%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$141,000.00	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	1	$59,575.00	0.09%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$77,000.00	0.12%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	
	CHEMICAL BANK	5	$233,200.00	0.35%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$74,400.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$78,500.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$199,700.00	0.3%	0	$0.00	NA	0	
		6	$379,303.18	0.57%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CLINTON SAVINGS BANK	1	$82,300.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$57,950.00	0.09%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$84,330.00	0.13%	0	$0.00	NA	0
	COMMERCE BANK	2	$90,519.86	0.14%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$60,775.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$69,400.00	0.11%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$120,000.00	0.18%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$198,750.00	0.3%	0	$0.00	NA	0
	CORTRUST BANK	4	$267,550.00	0.41%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$132,800.00	0.2%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$230,105.80	0.35%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$138,000.00	0.21%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$128,250.00	0.19%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$52,600.00	0.08%	0	$0.00	NA	0
	CUMANET, LLC	2	$136,400.00	0.21%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$168,547.00	0.26%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,000.00	0.12%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$80,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,073,216.85	1.63%	0	$0.00	NA	0
	DORAL BANK	1	$52,869.40	0.08%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$74,500.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$260,500.00	0.39%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$127,945.02	0.19%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$44,000.00	0.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$316,200.00	0.48%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$317,523.51	0.48%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$173,830.00	0.26%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$73,800.00	0.11%	0	$0.00	NA	0

	EXCHANGE STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$102,764.81	0.16%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$80,000.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$216,750.00	0.33%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$155,300.00	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$360,197.22	0.55%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,500.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	
	FIRST BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$103,400.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$78,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$66,300.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$390,768.00	0.59%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$83,500.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$54,400.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$310,690.22	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$81,054.22	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$334,846.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$228,473.00	0.35%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$45,750.00	0.07%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$301,650.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$633,840.00	0.96%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$956,567.28	1.45%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$132,500.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$70,500.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$548,850.00	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$134,877.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$84,400.00	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	4	$210,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$59,550.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,000.00	0.09%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$71,550.00	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$107,920.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$551,317.32	0.84%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$22,416.40	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$135,357.00	0.21%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$168,000.00	0.25%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$83,000.00	0.13%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$125,200.00	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$270,002.93	0.41%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	5	$322,450.00	0.49%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$68,719.49	0.1%	0	$0.00	NA	0	
	FREMONT BANK	1	$76,870.83	0.12%	0	$0.00	NA	0	
	FULTON BANK	8	$506,420.00	0.77%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$274,480.00	0.42%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$77,700.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$43,000.00	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$110,000.00	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$145,751.00	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$243,200.00	0.37%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$239,600.00	0.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$344,166.83	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$158,100.00	0.24%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK	2	$125,200.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$194,195.00	0.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$60,300.00	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$84,550.00	0.13%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$89,900.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$175,000.00	0.27%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$137,000.00	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$78,850.00	0.12%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	
	HONOR BANK	1	$67,500.00	0.1%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$181,475.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$284,400.00	0.43%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$117,900.00	0.18%	0	$0.00	NA	0	
	ILLINI BANK	2	$113,189.74	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$132,314.49	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$135,200.00	0.2%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$74,400.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$144,280.00	0.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$279,800.00	0.42%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$132,400.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$144,100.00	0.22%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$60,000.00	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	0.11%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$128,000.00	0.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$90,400.00	0.14%	0	$0.00	NA	0	

	MACON BANK, INC.	2	$101,000.00	0.15%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$84,500.00	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$120,500.00	0.18%	0	$0.00	NA	0	
	MARINE BANK	3	$189,550.00	0.29%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$155,000.00	0.23%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$159,600.00	0.24%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$168,536.67	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$291,500.00	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$141,600.00	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$208,856.00	0.32%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,800.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$152,950.00	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$73,950.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$135,510.00	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$148,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$400,970.00	0.61%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$143,950.00	0.22%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$344,314.00	0.52%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$147,906.55	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$401,595.00	0.61%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$170,600.00	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$710,083.89	1.08%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$67,500.00	0.1%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	1	$80,500.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$150,600.00	0.23%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$55,200.00	0.08%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$81,896.83	0.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$230,500.00	0.35%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$298,900.00	0.45%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0	
	PBI BANK	1	$58,500.00	0.09%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$302,722.54	0.46%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$354,810.00	0.54%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,500.00	0.13%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$46,500.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,500.00	0.12%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$115,200.00	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$76,800.00	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$177,400.00	0.27%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,600.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$80,000.00	0.12%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$148,520.00	0.23%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$114,000.00	0.17%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$207,340.70	0.31%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$99,379.05	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$72,896.37	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$184,916.96	0.28%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$33,000.00	0.05%	0	$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION	2	$96,000.00	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,250.00	0.12%	0	$0.00	NA	0	
	S&T BANK	1	$54,375.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$69,033.36	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$67,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$136,400.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$49,873.95	0.08%	0	$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	$79,901.63	0.12%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$130,150.00	0.2%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,800.00	0.12%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$41,000.00	0.06%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$131,800.00	0.2%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$57,050.00	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$80,800.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$208,412.00	0.32%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$121,200.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$83,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$162,550.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$211,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$72,800.00	0.11%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$69,750.00	0.11%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,800.00	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$216,000.00	0.33%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$154,500.00	0.23%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$357,810.00	0.54%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$334,610.77	0.51%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$155,700.00	0.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$151,300.00	0.23%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,200.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$134,400.00	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,000.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$62,358.17	0.09%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	$209,650.00	0.32%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$67,916.39	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	$260,560.00	0.39%	0	$0.00	NA	0	
	THE PARK BANK	2	$128,600.00	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$146,000.00	0.22%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	6	$415,996.35	0.63%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$84,800.00	0.13%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$304,500.00	0.46%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$91,015.00	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	13	$889,568.60	1.35%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	

		UNITED BANK & TRUST	10	$634,500.00	0.96%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.13%	0	$0.00	NA	0	
		UNITED BANK OF UNION	4	$247,100.00	0.37%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	7	$420,792.00	0.64%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$50,000.00	0.08%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$217,400.00	0.33%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$84,800.00	0.13%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$115,218.03	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$290,765.00	0.44%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$142,000.00	0.22%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$472,655.00	0.72%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,000.00	0.11%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$78,000.00	0.12%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$84,250.00	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$375,652.70	0.57%	0	$0.00	NA	0	
		Unavailable	213	$14,189,725.95	21.48%	0	$0.00	NA	0	
Total			**1,014**	**$65,998,770.24**	**100%**	**0**	**$0.00**		**0**	
31416XWA4		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,958.24	1.44%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$53,437.45	1.92%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$57,600.00	2.07%	0	$0.00	NA	0	
		CENTREBANK	1	$48,750.00	1.75%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$50,737.43	1.83%	0	$0.00	NA	0	
		CREDIT UNION WEST	2	$84,655.11	3.05%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$66,632.57	2.4%	0	$0.00	NA	0	

		FIRST MERIT MORTGAGE CORPORATION	1	$63,050.00	2.27%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$128,603.78	4.63%	0	$0.00	NA	0
		FREMONT BANK	1	$74,683.77	2.69%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$79,830.00	2.87%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	17	$851,781.31	30.65%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	3.02%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$58,500.00	2.1%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$185,945.24	6.69%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$43,000.00	1.55%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$63,200.00	2.27%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$46,000.00	1.66%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$25,184.75	0.91%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$76,723.55	2.76%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$143,933.18	5.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,500.00	1.89%	0	$0.00	NA	0
		Unavailable	7	$400,482.30	14.4%	0	$0.00	NA	0
Total			**50**	**$2,779,188.68**	**100%**	**0**	**$0.00**		**0**
31416XWB2		ALTAONE FEDERAL CREDIT UNION	1	$43,450.00	4.06%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$29,548.34	2.76%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$51,141.34	4.78%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$52,281.38	4.89%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$166,835.50	15.6%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	4	$212,643.19	19.88%	0	$0.00	NA	0
		Unavailable	9	$513,528.86	48.03%	0	$0.00	NA	0
Total			**20**	**$1,069,428.61**	**100%**	**0**	**$0.00**		**0**
31416XWC0		ABACUS FEDERAL SAVINGS BANK	1	$335,000.00	0.66%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$197,500.00	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$382,323.00	0.76%	0	$0.00	NA	0
			2	$508,000.00	1.01%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	2	$505,150.00	1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$185,941.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$629,000.00	1.25%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$516,000.00	1.02%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$192,000.00	0.38%	0	$0.00	NA	0	
	AVIDIA BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$829,000.00	1.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$935,703.30	1.86%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$580,383.12	1.15%	0	$0.00	NA	0	
	BANKWEST	1	$264,600.00	0.52%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$608,000.00	1.21%	0	$0.00	NA	0	
	BETTER BANKS	1	$339,961.00	0.67%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$247,000.00	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$622,500.00	1.23%	0	$0.00	NA	0	
	CENTRUE BANK	1	$189,000.00	0.37%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$180,900.00	0.36%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$373,200.00	0.74%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$274,000.00	0.54%	0	$0.00	NA	0	
	DANVERSBANK	1	$270,000.00	0.54%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$203,000.00	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$194,000.00	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$414,200.00	0.82%	0	$0.00	NA	0	
	EAST WEST BANK	1	$304,500.00	0.6%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$284,000.00	0.56%	0	$0.00	NA	0	

	ENVISION CREDIT UNION	1	$229,000.00	0.45%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$293,825.57	0.58%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$214,000.00	0.42%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$1,040,700.00	2.06%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$508,000.00	1.01%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$530,000.00	1.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$415,000.00	0.82%	0	$0.00	NA	0	
	FIRST BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$357,300.00	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$454,890.00	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,152,400.00	2.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$190,800.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,491,143.85	2.96%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$905,913.96	1.8%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$228,088.32	0.45%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$216,829.09	0.43%	0	$0.00	NA	0	
	FOSTER BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,220,498.54	4.4%	0	$0.00	NA	0	
	FULTON BANK	3	$528,000.00	1.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	
	HONOR BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$255,250.00	0.51%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$370,000.00	0.73%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$194,000.00	0.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$236,707.22	0.47%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$460,000.00	0.91%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	MAGNA BANK	1	$198,750.00	0.39%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$219,600.00	0.44%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$216,800.00	0.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$189,200.00	0.38%	0	$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	$497,500.00	0.99%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$212,500.00	0.42%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$187,500.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$390,400.00	0.77%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$403,000.00	0.8%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$887,162.89	1.76%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$300,000.00	0.6%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$689,000.00	1.37%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$337,000.00	0.67%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$196,500.00	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$205,013.00	0.41%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,013,700.00	2.01%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$183,230.00	0.36%	0	$0.00	NA	0	

		RABOBANK, N.A.	2	$792,000.00	1.57%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$215,021.14	0.43%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$402,000.00	0.8%	0	$0.00	NA	0	
		ROBINS FEDERAL CREDIT UNION	1	$180,405.00	0.36%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	2	$695,000.00	1.38%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$417,000.00	0.83%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$247,135.52	0.49%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$205,000.00	0.41%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$526,000.00	1.04%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$633,000.00	1.26%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$352,000.00	0.7%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	2	$435,000.00	0.86%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$865,950.00	1.72%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$464,000.00	0.92%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$185,200.00	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$828,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	25	$6,661,519.15	13.21%	0	$0.00	NA	0	
Total			**191**	**$50,410,294.67**	**100%**	**0**	**$0.00**		**0**	
31416XWD8		ADVANCIAL FEDERAL CREDIT UNION	2	$192,975.00	0.73%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$93,150.18	0.35%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$99,900.00	0.38%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$297,100.00	1.12%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	1	$97,500.00	0.37%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$85,700.00	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$313,637.32	1.18%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$86,250.00	0.33%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$103,200.00	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$298,420.00	1.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$87,325.00	0.33%	0	$0.00	NA	0	
	BANK OF STANLY	2	$185,900.00	0.7%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$194,988.16	0.74%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	$495,175.00	1.87%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$188,375.00	0.71%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$187,800.00	0.71%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$196,350.00	0.74%	0	$0.00	NA	0	
	CENTREBANK	1	$91,180.00	0.34%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$99,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$196,000.00	0.74%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$596,690.00	2.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$90,255.92	0.34%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$105,878.41	0.4%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	$276,100.00	1.04%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$303,500.00	1.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$294,850.00	1.11%	0	$0.00	NA	0	
	DORAL BANK	1	$85,901.35	0.32%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$101,250.00	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$88,000.00	0.33%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$105,600.00	0.4%	0	$0.00	NA	0	
		1	$94,400.00	0.36%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST	1	$98,000.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$366,499.35	1.38%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,800.00	0.38%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$100,000.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$97,000.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$109,125.00	0.41%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$191,889.88	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$863,240.00	3.26%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$315,192.00	1.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$103,600.00	0.39%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$207,579.57	0.78%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,757.31	0.33%	0	$0.00	NA	0
	FULTON BANK	7	$714,575.00	2.7%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0
	GECU	1	$88,308.97	0.33%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$96,000.00	0.36%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$103,648.82	0.39%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$105,600.00	0.4%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$187,500.00	0.71%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$178,000.00	0.67%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$97,500.00	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$289,201.00	1.09%	0	$0.00	NA	0
	HEARTLAND BANK	3	$292,800.00	1.1%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$92,211.88	0.35%	0	$0.00	NA	0
	HONOR BANK	1	$104,000.00	0.39%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$73,451.04	0.28%	0	$0.00	NA	0
		1	$99,700.00	0.38%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INSIGHT CREDIT UNION	4	$297,930.69	1.12%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$103,250.00	0.39%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$193,550.00	0.73%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$102,155.69	0.39%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$92,669.14	0.35%	0	$0.00	NA	0
	LAKE AREA BANK	1	$99,550.00	0.38%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$88,500.00	0.33%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,000.00	0.37%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$96,112.38	0.36%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$107,920.00	0.41%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$105,000.00	0.4%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$203,600.00	0.77%	0	$0.00	NA	0
	MARINE BANK	1	$95,050.00	0.36%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$195,750.00	0.74%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$93,750.00	0.35%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$193,000.00	0.73%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.39%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$103,000.00	0.39%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,000.00	0.33%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$300,000.00	1.13%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$291,550.00	1.1%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$95,200.00	0.36%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$86,250.00	0.33%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,208.37	0.4%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$88,000.00	0.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$193,875.00	0.73%	0	$0.00	NA	0

	PBI BANK	1	$90,000.00	0.34%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,100.00	0.37%	0	$0.00	NA	0	
	PEOPLES BANK	1	$99,000.00	0.37%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$109,500.00	0.41%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$284,800.00	1.07%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$411,000.00	1.55%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$87,400.00	0.33%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.35%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$212,000.00	0.8%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$101,250.00	0.38%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$185,791.27	0.7%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$186,500.00	0.7%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$86,800.00	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,400.00	0.36%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$177,500.00	0.67%	0	$0.00	NA	0	
	S&T BANK	2	$182,413.82	0.69%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$501,520.97	1.89%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$199,300.00	0.75%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$107,500.00	0.41%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$94,800.00	0.36%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$103,000.00	0.39%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$96,000.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$106,500.00	0.4%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.34%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$179,100.00	0.68%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$97,000.00	0.37%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$88,600.00	0.33%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$108,850.00	0.41%	0	$0.00	NA	0	

		UMPQUA BANK	8	$742,240.78	2.8%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.4%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$102,964.49	0.39%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$99,000.00	0.37%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$99,920.00	0.38%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$271,942.73	1.03%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$105,000.00	0.4%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$176,807.04	0.67%	0	$0.00	NA	0	
		Unavailable	56	$5,418,171.20	20.41%	0	$0.00	NA	0	
Total			**274**	**$26,507,074.73**	**100%**	**0**	**$0.00**		**0**	
31416XWE6		ABACUS FEDERAL SAVINGS BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$207,500.00	0.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$200,000.00	0.35%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	
		ALERUS FINANCIAL	4	$388,000.00	0.68%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	9	$883,308.44	1.55%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$477,950.00	0.84%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$471,108.78	0.83%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,120,211.02	1.96%	0	$0.00	NA	0	
		AMERICAN BANK	1	$103,601.16	0.18%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$94,500.00	0.17%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	3	$296,625.00	0.52%	0	$0.00	NA	0	
		ANCHORBANK FSB	20	$2,010,442.65	3.52%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,700.00	0.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$91,503.32	0.16%	0	$0.00	NA	0	
		AUBURNBANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,634.28	0.16%	0	$0.00	NA	0	

	BANCOKLAHOMA MORTGAGE CORPORATION	6	$585,249.00	1.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$273,250.00	0.48%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$102,076.51	0.18%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$105,353.00	0.18%	0	$0.00	NA	0	
	BANK OF THE WEST	27	$2,607,148.33	4.57%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$407,411.20	0.71%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$101,000.00	0.18%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$588,208.74	1.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$428,400.00	0.75%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$185,900.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$400,693.58	0.7%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	BUSEY BANK	2	$181,654.59	0.32%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$105,500.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$395,300.00	0.69%	0	$0.00	NA	0	
	CITIZENS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$174,473.38	0.31%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$280,332.56	0.49%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$99,585.28	0.17%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$547,755.18	0.96%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$196,997.78	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$170,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$101,250.00	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	3	$290,500.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$100,000.00	0.18%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$85,000.00	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$199,800.00	0.35%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,150.00	0.16%	0	$0.00	NA	0	
	DIME BANK	1	$103,000.00	0.18%	0	$0.00	NA	0	
		1	$108,000.00	0.19%	0	$0.00	NA	0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	6	$590,750.00	1.04%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$204,800.00	0.36%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$365,346.24	0.64%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$179,990.00	0.32%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$91,600.00	0.16%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$85,000.00	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$101,791.91	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$208,000.00	0.36%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$104,000.00	0.18%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$193,070.76	0.34%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$747,353.57	1.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$92,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,100.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$94,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$180,400.00	0.32%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$506,000.00	0.89%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	$2,132,254.86	3.74%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$197,200.00	0.35%	0	$0.00	NA	0
		2	$178,000.00	0.31%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$493,373.15	0.86%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$298,683.17	0.52%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	3	$291,593.82	0.51%	0	$0.00	NA	0
	FULTON BANK	4	$371,800.00	0.65%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$87,343.62	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	10	$940,622.38	1.65%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$96,700.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$390,000.00	0.68%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$86,989.38	0.15%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$589,800.00	1.03%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$285,300.00	0.5%	0	$0.00	NA	0
	HAMPDEN BANK	1	$96,000.00	0.17%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$88,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$97,000.00	0.17%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$94,355.89	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$202,900.00	0.36%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$105,000.00	0.18%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$191,103.07	0.33%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,500.00	0.15%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$106,615.19	0.19%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$99,000.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$1,362,273.03	2.39%	0	$0.00	NA	0
		1	$103,000.00	0.18%	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK	1	$105,000.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$102,800.00	0.18%	0	$0.00	NA	0
	MARINE BANK	2	$210,071.06	0.37%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$183,857.87	0.32%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$109,750.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$403,946.02	0.71%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.17%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$288,498.98	0.51%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$107,600.00	0.19%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$87,000.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$173,700.00	0.3%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$96,000.00	0.17%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,400.00	0.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,500.00	0.19%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$295,846.68	0.52%	0	$0.00	NA	0
	OAK BANK	1	$87,400.00	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$91,600.00	0.16%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$103,573.05	0.18%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$86,704.21	0.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$191,000.00	0.33%	0	$0.00	NA	0
		4	$378,082.14	0.66%	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	2	$185,846.57	0.33%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$103,000.00	0.18%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$193,000.00	0.34%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$392,400.00	0.69%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$94,400.00	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	$982,815.60	1.72%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$90,350.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,229.00	0.19%	0	$0.00	NA	0	
	ROUNDBANK	1	$104,000.00	0.18%	0	$0.00	NA	0	
	S&T BANK	4	$386,100.00	0.68%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$98,500.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$109,000.00	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$90,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$572,232.96	1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.18%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$204,000.00	0.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$94,575.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$106,500.00	0.19%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$105,700.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	$773,208.67	1.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$206,750.00	0.36%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,000.00	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$570,200.00	1%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	$202,325.00	0.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$558,189.48	0.98%	0	$0.00	NA	0	
	SUTTON BANK	3	$299,979.17	0.53%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$194,600.00	0.34%	0	$0.00	NA	0	
		1	$86,000.00	0.15%	0	$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR								
		THE SUMMIT FEDERAL CREDIT UNION	8	$779,300.00	1.37%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	2	$181,900.00	0.32%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	6	$609,757.42	1.07%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,350.00	0.52%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$107,553.63	0.19%	0	$0.00	NA	0	
		UMPQUA BANK	2	$192,404.58	0.34%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$87,400.00	0.15%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$87,407.67	0.15%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$95,500.00	0.17%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$284,800.00	0.5%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	15	$1,484,344.75	2.6%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.36%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$326,900.00	0.57%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$191,070.23	0.33%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$401,450.00	0.7%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$105,207.23	0.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	10	$950,410.26	1.67%	0	$0.00	NA	0	
		Unavailable	93	$8,932,175.31	15.62%	0	$0.00	NA	0	
Total			**589**	**$57,062,146.36**	**100%**	**0**	**$0.00**		**0**	
31416XWF3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,520.00	0.29%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$225,000.00	0.55%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$231,750.00	0.57%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$112,901.97	0.28%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL	1	$120,000.00	0.29%	0	$0.00	NA	0	

	CREDIT UNION								
	ALPINE BANK & TRUST CO.	3	$366,308.55	0.9%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$342,760.50	0.84%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$119,013.15	0.29%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$579,080.15	1.42%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$118,502.31	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,530.86	0.28%	0	$0.00	NA	0	
	ANCHORBANK FSB	14	$1,641,720.21	4.01%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	
	ANZ GUAM, INC.	1	$116,028.04	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$122,385.18	0.3%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	
	AUBURNBANK	1	$101,965.80	0.25%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$122,512.00	0.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$221,400.00	0.54%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$110,400.00	0.27%	0	$0.00	NA	0	
	BANK OF THE WEST	12	$1,387,502.07	3.39%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$124,670.00	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$124,800.00	0.31%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$349,500.00	0.85%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$591,397.93	1.45%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$231,920.00	0.57%	0	$0.00	NA	0	
	BUSEY BANK	2	$230,849.59	0.56%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$120,500.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$228,600.00	0.56%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$115,500.00	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$472,000.00	1.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$225,531.36	0.55%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$235,300.00	0.58%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,800.00	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	2	$229,237.28	0.56%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$222,400.00	0.54%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$124,900.00	0.31%	0	$0.00	NA	0	
	DIME BANK	1	$114,000.00	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$118,730.00	0.29%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$242,250.00	0.59%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$115,200.00	0.28%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$236,469.00	0.58%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$235,800.00	0.58%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.29%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$111,092.71	0.27%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$236,700.00	0.58%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$111,200.00	0.27%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$110,000.00	0.27%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$225,527.89	0.55%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,498.19	0.29%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$113,800.00	0.28%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$235,300.00	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$237,505.85	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$239,000.00	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$122,223.20	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$113,300.00	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$115,700.00	0.28%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$470,500.00	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,800.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$117,510.63	0.29%	0	$0.00	NA	0	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$944,136.33	2.31%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$123,000.00	0.3%	0	$0.00	NA	0	
	FREMONT BANK	2	$230,955.51	0.56%	0	$0.00	NA	0	
	FULTON BANK	3	$333,000.00	0.81%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$358,200.00	0.88%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$123,800.00	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,500.00	0.3%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$468,700.00	1.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$461,750.00	1.13%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$114,000.00	0.28%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$115,296.35	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$478,200.00	1.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$237,000.00	0.58%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	
	ILLINI BANK	1	$117,797.75	0.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$117,075.56	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$238,200.00	0.58%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$110,800.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$950,046.11	2.32%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$231,834.52	0.57%	0	$0.00	NA	0	
	MARINE BANK	1	$124,327.62	0.3%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$110,250.00	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,781.79	1.14%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$118,021.36	0.29%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$590,750.00	1.44%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	$112,000.00	0.27%	0	$0.00	NA	0	
	MID-PENN BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$466,600.00	1.14%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,500.00	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$113,029.08	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$120,600.00	0.29%	0	$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$119,211.52	0.29%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$364,003.27	0.89%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.28%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.28%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$231,965.00	0.57%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$121,600.00	0.3%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$115,021.00	0.28%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$229,518.65	0.56%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$112,500.00	0.27%	0	$0.00	NA	0	
	ROUNDBANK	1	$119,000.00	0.29%	0	$0.00	NA	0	
	S&T BANK	3	$352,400.00	0.86%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$120,582.94	0.29%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$358,000.00	0.87%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	3	$338,000.00	0.83%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$235,300.00	0.58%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$115,500.00	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$112,668.00	0.28%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$117,000.00	0.29%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$338,450.00	0.83%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$113,000.00	0.28%	0	$0.00	NA	0	

		STATE BANK OF THE LAKES	1	$116,800.00	0.29%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$124,880.00	0.31%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$220,000.00	0.54%	0	$0.00	NA	0
		SUTTON BANK	1	$119,000.00	0.29%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$124,900.00	0.31%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$116,800.00	0.29%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$114,750.00	0.28%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$118,686.29	0.29%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$114,000.00	0.28%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$350,033.84	0.86%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	8	$936,181.55	2.29%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$119,299.00	0.29%	0	$0.00	NA	0
		UMPQUA BANK	2	$235,511.48	0.58%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$124,000.00	0.3%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	0.29%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	17	$1,951,989.18	4.77%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$124,000.00	0.3%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$117,500.00	0.29%	0	$0.00	NA	0
		WESTBURY BANK	1	$112,000.00	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$238,400.00	0.58%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,072,640.00	2.62%	0	$0.00	NA	0
		Unavailable	54	$6,315,590.65	15.43%	0	$0.00	NA	0
Total			**350**	**$40,914,628.77**	**100%**	**0**	**$0.00**		**0**
31416XWG1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$440,500.00	0.63%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0
			1	$139,000.00	0.2%	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$272,200.00	0.39%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$412,350.00	0.59%	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$674,600.00	0.97%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,213,959.97	1.75%	0	$0.00	NA	0
	AMERICAN BANK	1	$128,772.26	0.19%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$137,250.00	0.2%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,170.03	0.21%	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,251,504.26	1.8%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$130,170.64	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$141,810.43	0.2%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$259,934.17	0.37%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$648,750.00	0.93%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$266,000.00	0.38%	0	$0.00	NA	0
	BANK OF THE WEST	31	$4,213,668.28	6.07%	0	$0.00	NA	0
	BANKIOWA	1	$125,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$557,550.00	0.8%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$400,900.00	0.58%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$681,630.00	0.98%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$393,000.00	0.57%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,120,726.82	1.61%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$140,000.00	0.2%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$145,000.00	0.21%	0	$0.00	NA	0
	CARROLLTON BANK	1	$129,400.00	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$265,585.00	0.38%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$127,000.00	0.18%	0	$0.00	NA	0
		2	$257,000.00	0.37%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	$144,000.00	0.21%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$286,805.59	0.41%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$128,416.56	0.19%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$824,029.00	1.19%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$148,931.72	0.21%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$547,999.24	0.79%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$554,300.00	0.8%	0	$0.00	NA	0
	CORTRUST BANK	1	$135,100.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$406,900.00	0.59%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.18%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$130,476.90	0.19%	0	$0.00	NA	0
	DORAL BANK	1	$126,987.17	0.18%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.2%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$148,800.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$520,760.00	0.75%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$145,002.28	0.21%	0	$0.00	NA	0
	EASTWOOD BANK	3	$408,400.00	0.59%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$126,483.92	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$136,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$812,880.70	1.17%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$289,000.00	0.42%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$399,377.22	0.58%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$390,000.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$133,914.00	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$513,955.52	0.74%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	7	$959,600.00	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$534,650.64	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$129,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$282,500.00	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$663,213.67	0.96%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$140,105.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	14	$1,849,880.73	2.67%	0	$0.00	NA	0	
	FULTON BANK	6	$823,500.00	1.19%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$295,400.00	0.43%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$275,914.85	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$141,800.00	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$139,000.00	0.2%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$124,953.27	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$265,000.00	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$524,450.00	0.76%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$281,000.00	0.4%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$410,380.00	0.59%	0	$0.00	NA	0	
	HONOR BANK	1	$146,500.00	0.21%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$264,419.39	0.38%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	NA	0	
	ILLINI BANK	1	$133,012.77	0.19%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$128,000.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	19	$2,601,641.30	3.75%	0	$0.00	NA	0	
	LEGACY BANKS	1	$132,000.00	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$424,371.80	0.61%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$128,393.79	0.18%	0	$0.00	NA	0	
	MARINE BANK	1	$138,786.02	0.2%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$129,172.95	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$419,394.24	0.6%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.19%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$129,399.50	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$138,000.00	0.2%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$139,607.00	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$146,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$286,300.00	0.41%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$136,448.96	0.2%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$408,000.00	0.59%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,800.00	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$131,600.00	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$402,294.73	0.58%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$265,520.00	0.38%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$287,250.00	0.41%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$571,734.50	0.82%	0	$0.00	NA	0	
	PENTAGON FEDERAL	5	$682,554.04	0.98%	0	$0.00	NA	0	

	CREDIT UNION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$132,900.00	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$659,444.84	0.95%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$138,500.00	0.2%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$149,000.00	0.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$279,450.00	0.4%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$134,800.54	0.19%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$134,000.00	0.19%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$141,375.35	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$263,166.32	0.38%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$268,500.00	0.39%	0	$0.00	NA	0	
	ROUNDBANK	1	$144,800.00	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$141,000.00	0.2%	0	$0.00	NA	0	
	S&T BANK	4	$526,811.51	0.76%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$126,912.80	0.18%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$140,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$422,000.00	0.61%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$143,400.00	0.21%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$127,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$140,800.00	0.2%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$133,600.00	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,874.55	0.21%	0	$0.00	NA	0	

		SUMMIT CREDIT UNION	9	$1,212,962.29	1.75%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$136,000.00	0.2%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$137,500.00	0.2%	0	$0.00	NA	0
		SUTTON BANK	1	$132,000.00	0.19%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,000.00	0.2%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$142,000.00	0.2%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$127,000.00	0.18%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$147,200.00	0.21%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$148,200.00	0.21%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	11	$1,504,143.21	2.17%	0	$0.00	NA	0
		UMPQUA BANK	1	$142,815.79	0.21%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$262,500.00	0.38%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$142,500.00	0.21%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	NA	0
		UNITY BANK	1	$148,000.00	0.21%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$280,300.00	0.4%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$274,680.98	0.4%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	33	$4,371,886.20	6.3%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$134,600.00	0.19%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,500.00	0.39%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$272,600.00	0.39%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$128,000.00	0.18%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$278,000.00	0.4%	0	$0.00	NA	0
		WESTBURY BANK	1	$133,000.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$539,100.00	0.78%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,362,358.00	1.96%	0	$0.00	NA	0
		Unavailable	67	$9,093,022.43	13.18%	0	$0.00	NA	0
Total			**511**	**$69,408,205.64**	**100%**	**0**	**$0.00**		**0**

31416XWH9		ABACUS FEDERAL SAVINGS BANK	1	$148,766.45	0.22%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.22%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$460,500.00	0.67%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$159,081.93	0.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$152,400.00	0.22%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$150,000.00	0.22%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$151,500.00	0.22%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$164,000.00	0.24%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$155,000.00	0.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,109,292.90	1.61%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$166,500.00	0.24%	0	$0.00	NA	0	
		ANCHORBANK FSB	11	$1,726,779.89	2.5%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$167,610.18	0.24%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$149,384.22	0.22%	0	$0.00	NA	0	
		AUBURNBANK	1	$156,000.00	0.23%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$638,600.00	0.93%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$157,500.00	0.23%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$472,000.00	0.68%	0	$0.00	NA	0	
		BANK OF AKRON	1	$166,000.00	0.24%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$167,000.00	0.24%	0	$0.00	NA	0	
		BANK OF THE WEST	16	$2,545,939.55	3.69%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	5	$786,200.00	1.14%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	3	$464,869.85	0.67%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	11	$1,771,926.39	2.57%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$168,450.00	0.24%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	11	$1,771,300.34	2.57%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$310,800.00	0.45%	0	$0.00	NA	0	

	BUSEY BANK	2	$338,000.00	0.49%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$153,000.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$155,200.00	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$626,104.78	0.91%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$633,000.00	0.92%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$172,270.00	0.25%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	$1,130,500.00	1.64%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$161,150.00	0.23%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$497,100.00	0.72%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,000.00	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$305,000.00	0.44%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$155,900.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$471,900.00	0.68%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$164,000.00	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$158,590.27	0.23%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$154,376.56	0.22%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$469,914.00	0.68%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$795,078.30	1.15%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$480,800.00	0.7%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$153,800.00	0.22%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$500,400.00	0.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,316,800.00	1.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,377.92	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$493,550.21	0.72%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$2,243,793.77	3.25%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$311,848.41	0.45%	0	$0.00	NA	0	
	FREMONT BANK	12	$1,951,671.93	2.83%	0	$0.00	NA	0	
	FULTON BANK	4	$632,000.00	0.92%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$318,749.73	0.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$149,381.67	0.22%	0	$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$300,000.00	0.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$151,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$498,026.56	0.72%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$173,000.00	0.25%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$156,000.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$328,000.00	0.48%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$152,750.00	0.22%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$161,816.91	0.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$167,000.00	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$167,000.00	0.24%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$162,221.00	0.24%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$161,250.00	0.23%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,284,653.86	1.86%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$307,500.00	0.45%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$316,000.00	0.46%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$306,000.00	0.44%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$155,000.00	0.22%	0	$0.00	NA	0	
	MARINE BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$170,500.00	0.25%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$155,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$632,305.26	0.92%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,841.76	0.24%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$328,834.80	0.48%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$330,000.00	0.48%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$320,300.00	0.46%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$334,300.00	0.48%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$473,536.01	0.69%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$167,000.00	0.24%	0	$0.00	NA	0	
	OAK BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$155,500.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$479,569.32	0.7%	0	$0.00	NA	0	
	PBI BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$486,776.50	0.71%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$332,578.81	0.48%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$163,000.00	0.24%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	$156,000.00	0.23%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$172,900.00	0.25%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$165,325.45	0.24%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$167,303.27	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$488,614.43	0.71%	0	$0.00	NA	0	
	S&T BANK	3	$485,500.00	0.7%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$151,500.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$300,000.00	0.44%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$158,500.00	0.23%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$663,416.00	0.96%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$151,600.00	0.22%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$159,324.26	0.23%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$165,000.00	0.24%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,500.00	0.22%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$172,350.00	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$166,200.00	0.24%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.23%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$173,814.42	0.25%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$500,100.00	0.73%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$308,600.00	0.45%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,400.00	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,700.00	0.25%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$465,290.00	0.67%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$499,700.00	0.72%	0	$0.00	NA	0	
	SUTTON BANK	1	$163,000.00	0.24%	0	$0.00	NA	0	
	THE PARK BANK	1	$150,700.00	0.22%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION	3	$475,800.00	0.69%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	10	$1,579,670.15	2.29%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$158,150.00	0.23%	0	$0.00	NA	0
		UMPQUA BANK	2	$333,541.85	0.48%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$168,687.39	0.24%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$479,300.00	0.7%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$310,200.00	0.45%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	39	$6,281,683.65	9.11%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$300,000.00	0.44%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$321,480.60	0.47%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$323,000.00	0.47%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$488,000.00	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$493,293.38	0.72%	0	$0.00	NA	0
		Unavailable	40	$6,457,355.18	9.33%	0	$0.00	NA	0
Total			**431**	**$68,944,920.07**	**100%**	**0**	**$0.00**		**0**
31416XWJ5		ABBEVILLE BUILDING AND LOAN, SSB	4	$255,000.00	0.49%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$122,800.00	0.24%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$75,400.00	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	18	$968,600.00	1.86%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$201,000.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$342,669.73	0.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$624,825.26	1.2%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$66,800.00	0.13%	0	$0.00	NA	0
		AMERICAN FEDERAL	3	$195,000.00	0.37%	0	$0.00	NA	0

	SAVINGS BANK								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$61,347.50	0.12%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$53,200.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	35	$2,312,780.36	4.45%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$25,200.00	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$172,866.47	0.33%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$76,683.90	0.15%	0	$0.00	NA	0	
	AUBURNBANK	1	$56,250.00	0.11%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,674.92	0.15%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$79,671.58	0.15%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$430,274.00	0.83%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$49,000.00	0.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$199,620.00	0.38%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$77,000.00	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$64,625.00	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	1	$80,000.00	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST	35	$2,245,814.54	4.32%	0	$0.00	NA	0	
	BANKIOWA	3	$144,500.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$313,629.83	0.6%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$54,300.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$159,552.87	0.31%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$251,000.00	0.48%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$121,550.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$496,271.50	0.95%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$178,720.00	0.34%	0	$0.00	NA	0	
	BUSEY BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$178,516.19	0.34%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$58,920.74	0.11%	0	$0.00	NA	0	

	CENTRUE BANK	2	$139,500.00	0.27%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	2	$128,800.00	0.25%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$132,780.20	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$195,237.90	0.38%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$274,271.00	0.53%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$138,351.67	0.27%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$55,400.00	0.11%	0	$0.00	NA	0	
	COMMODORE BANK	1	$46,600.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	7	$364,650.00	0.7%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$65,300.00	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$140,800.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	5	$370,310.00	0.71%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$61,500.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$64,000.00	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$172,000.00	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	DIME BANK	1	$51,300.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$461,195.09	0.89%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$150,146.01	0.29%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$135,860.00	0.26%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$132,000.00	0.25%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$165,153.10	0.32%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$68,700.00	0.13%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$176,460.00	0.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$248,800.00	0.48%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	6	$359,575.98	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$88,600.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$58,140.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$120,935.87	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$114,000.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$349,408.72	0.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	$1,487,200.00	2.86%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$67,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$132,716.74	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,000.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$139,000.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$402,997.79	0.77%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	
	FULTON BANK	8	$593,350.00	1.14%	0	$0.00	NA	0	
	GECU	1	$55,851.97	0.11%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	
	GREAT WESTERN BANK	13	$847,348.66	1.63%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$27,200.00	0.05%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$201,000.00	0.39%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$656,200.00	1.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$265,606.19	0.51%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK	1	$79,700.00	0.15%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$135,900.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$144,437.45	0.28%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$66,400.00	0.13%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$49,847.27	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	9	$626,100.00	1.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$81,750.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$195,100.00	0.38%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$32,500.00	0.06%	0	$0.00	NA	0	
	ILLINI BANK	3	$174,208.20	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$165,030.00	0.32%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,800.00	0.15%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$14,372.05	0.03%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$108,500.00	0.21%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$113,987.00	0.22%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$61,400.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	20	$1,310,468.98	2.52%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$146,188.29	0.28%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$49,000.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$144,850.00	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$106,750.00	0.21%	0	$0.00	NA	0	
	MARINE BANK	4	$292,392.32	0.56%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$160,566.44	0.31%	0	$0.00	NA	0	
		1	$70,000.00	0.13%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.							
	MERCANTILE BANK	2	$82,793.33	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$510,877.52	0.98%	0	$0.00	NA	0
	METABANK	1	$60,200.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$177,300.00	0.34%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$59,800.00	0.11%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$30,400.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$141,700.00	0.27%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$235,500.00	0.45%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$123,000.00	0.24%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$126,000.00	0.24%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$53,200.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$60,400.00	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,100.00	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$149,000.00	0.29%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	7	$474,042.33	0.91%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$205,000.00	0.39%	0	$0.00	NA	0
	OAK BANK	1	$63,425.00	0.12%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	$316,265.68	0.61%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$271,950.00	0.52%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$44,815.26	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	5	$256,476.82	0.49%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,800.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$232,600.00	0.45%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$195,713.43	0.38%	0	$0.00	NA	0	
	PIONEER BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$204,200.00	0.39%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$139,350.00	0.27%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$82,644.48	0.16%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	6	$427,046.23	0.82%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$448,080.66	0.86%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$171,000.00	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$212,006.00	0.41%	0	$0.00	NA	0	
	S&T BANK	9	$496,763.78	0.95%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$237,200.00	0.46%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$47,600.00	0.09%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$67,720.84	0.13%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$56,800.00	0.11%	0	$0.00	NA	0	
	SIUSLAW BANK	3	$187,050.00	0.36%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$186,600.00	0.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$72,369.00	0.14%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$267,500.00	0.51%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	$548,065.59	1.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$384,550.00	0.74%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$40,000.00	0.08%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	1	$80,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$84,600.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,250.00	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	9	$614,710.00	1.18%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$59,217.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$524,855.94	1.01%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$60,000.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	2	$142,079.00	0.27%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$45,725.00	0.09%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$227,000.00	0.44%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$75,000.00	0.14%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$72,371.00	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	10	$635,764.11	1.22%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$141,061.59	0.27%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	6	$368,042.28	0.71%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$65,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$154,000.00	0.3%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$258,036.52	0.5%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$136,000.00	0.26%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$43,200.00	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	21	$1,393,205.16	2.68%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$45,020.00	0.09%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$68,423.04	0.13%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	1	$70,020.00	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$143,000.00	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$457,550.00	0.88%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$69,800.00	0.13%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$965,828.56	1.86%	0	$0.00	NA	0
		Unavailable	138	$8,696,604.63	16.72%	0	$0.00	NA	0
Total			**819**	**$52,025,429.06**	**100%**	**0**	**$0.00**		**0**
31416XWK2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$89,250.00	0.23%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$103,900.00	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$302,500.00	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$203,574.44	0.51%	0	$0.00	NA	0
		AMERICAN BANK	4	$397,191.41	1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$90,000.00	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$198,500.00	0.5%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$501,100.00	1.27%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$100,750.00	0.25%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$95,000.00	0.24%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$102,600.00	0.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	15	$1,458,000.00	3.68%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$92,800.00	0.23%	0	$0.00	NA	0
		BANK OF STANLY	1	$91,200.00	0.23%	0	$0.00	NA	0
		BANK OF THE WEST	1	$94,625.66	0.24%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$96,000.00	0.24%	0	$0.00	NA	0

	BENCHMARK BANK	1	$101,150.00	0.26%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$286,000.00	0.72%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,300.00	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$200,000.00	0.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$77,788.01	0.2%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$188,250.00	0.48%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$85,500.00	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$90,800.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$85,553.37	0.22%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$967,825.02	2.44%	0	$0.00	NA	0	
	CENTRUE BANK	2	$192,200.00	0.49%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$103,352.80	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$208,650.00	0.53%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$88,650.00	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$189,500.00	0.48%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$185,999.24	0.47%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$180,200.00	0.46%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$102,400.00	0.26%	0	$0.00	NA	0	
	CUMANET, LLC	2	$198,000.00	0.5%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,750.00	0.47%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$384,000.00	0.97%	0	$0.00	NA	0	
	DIME BANK	1	$99,000.00	0.25%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$108,000.00	0.27%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$95,000.00	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND	4	$368,950.00	0.93%	0	$0.00	NA	0	

	TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.27%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$95,000.00	0.24%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$103,700.00	0.26%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$85,500.00	0.22%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST	8	$785,900.00	1.99%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$291,500.00	0.74%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$103,000.00	0.26%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$91,450.00	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$85,600.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$617,707.00	1.56%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$93,750.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$190,400.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$102,996.75	0.26%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$99,400.00	0.25%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$85,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$393,280.00	0.99%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$298,550.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$94,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$93,000.00	0.23%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$99,400.00	0.25%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$171,681.87	0.43%	0	$0.00	NA	0
	FREMONT BANK	4	$408,600.00	1.03%	0	$0.00	NA	0
	FULTON BANK	13	$1,281,950.00	3.24%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.23%	0	$0.00	NA	0
	GECU	3	$278,674.00	0.7%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$97,500.00	0.25%	0	$0.00	NA	0

	GREAT WESTERN BANK	2	$184,822.88	0.47%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$178,000.00	0.45%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$278,200.00	0.7%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$194,750.00	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$93,800.00	0.24%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$83,460.97	0.21%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$107,000.00	0.27%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$106,000.00	0.27%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,500.00	0.23%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$99,390.00	0.25%	0	$0.00	NA	0	
	HONOR BANK	2	$186,440.34	0.47%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$95,121.17	0.24%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	4	$280,009.02	0.71%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$202,405.96	0.51%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$104,250.00	0.26%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$180,100.00	0.45%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,900.00	0.26%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$199,500.00	0.5%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$86,505.00	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,000.00	0.48%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$97,000.00	0.25%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	$106,000.00	0.27%	0	$0.00	NA	0	
	MARINE BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$109,000.00	0.28%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$190,000.00	0.48%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$90,750.00	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$269,000.00	0.68%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,000.00	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$91,700.00	0.23%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$573,200.24	1.45%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$277,250.00	0.7%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$98,500.00	0.25%	0	$0.00	NA	0	
	NORTHEAST BANK, FSB	1	$87,500.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,500.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$489,510.13	1.24%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$201,550.00	0.51%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$272,468.47	0.69%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$202,900.00	0.51%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$94,600.00	0.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$182,250.00	0.46%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$96,900.00	0.24%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$276,700.00	0.7%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	$99,635.01	0.25%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$285,900.00	0.72%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$97,000.00	0.25%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$193,400.00	0.49%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$100,000.00	0.25%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$89,641.70	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$295,500.00	0.75%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,376.00	0.27%	0	$0.00	NA	0	
	S&T BANK	1	$102,000.00	0.26%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$186,713.62	0.47%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$96,800.00	0.24%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$107,500.00	0.27%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$181,500.00	0.46%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$104,500.00	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$101,650.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$183,000.00	0.46%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$90,400.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$91,000.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$95,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$216,375.00	0.55%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$176,875.00	0.45%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$288,739.91	0.73%	0	$0.00	NA	0	
	SUTTON BANK	2	$177,000.00	0.45%	0	$0.00	NA	0	
	TALMER BANK & TRUST	3	$270,940.00	0.68%	0	$0.00	NA	0	

		TEXAS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$95,000.00	0.24%	0	$0.00	NA	0
		THE PARK BANK	1	$108,000.00	0.27%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$105,000.00	0.27%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$200,200.00	0.51%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$102,850.00	0.26%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$100,240.00	0.25%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.26%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.23%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$292,200.00	0.74%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$102,000.00	0.26%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,600.00	0.48%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$85,000.00	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$184,477.77	0.47%	0	$0.00	NA	0
		Unavailable	89	$8,572,218.23	21.65%	0	$0.00	NA	0
Total			**412**	**$39,589,415.99**	**100%**	**0**	**$0.00**		**0**
31416XWL0		ADVANCIAL FEDERAL CREDIT UNION	2	$228,350.00	0.84%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$235,000.00	0.86%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$341,300.00	1.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,500.00	0.43%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$115,350.00	0.42%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$231,950.00	0.85%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$119,000.00	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$353,950.91	1.3%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$114,000.00	0.42%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$123,000.00	0.45%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$120,270.00	0.44%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$230,000.00	0.84%	0	$0.00	NA	0	
	BETTER BANKS	1	$120,000.00	0.44%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$363,050.00	1.33%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$112,500.00	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$355,000.00	1.3%	0	$0.00	NA	0	
	CENTRUE BANK	2	$240,150.00	0.88%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$122,000.00	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,550.00	0.42%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$232,000.00	0.85%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$470,800.00	1.73%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$113,400.00	0.42%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$118,400.00	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$478,741.38	1.76%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$227,000.00	0.83%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$233,000.00	0.85%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,800.00	0.43%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$699,793.57	2.57%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$116,000.00	0.43%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$225,800.00	0.83%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$120,410.20	0.44%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$246,500.00	0.9%	0	$0.00	NA	0	

	FARMERS STATE BANK	1	$124,950.00	0.46%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$120,000.00	0.44%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$123,400.00	0.45%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	
	FIRST BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$120,000.00	0.44%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$348,000.00	1.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$122,500.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,000.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,900.00	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$232,800.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$223,900.00	0.82%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$110,558.10	0.41%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$237,938.24	0.87%	0	$0.00	NA	0	
	FREMONT BANK	4	$481,858.71	1.77%	0	$0.00	NA	0	
	FULTON BANK	6	$703,688.59	2.58%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.45%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$350,650.00	1.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$116,800.00	0.43%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$119,000.00	0.44%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,350.00	0.44%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,700.00	0.44%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$240,000.00	0.88%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$115,000.00	0.42%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$115,100.00	0.42%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$214,531.51	0.79%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$124,000.00	0.45%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	$114,000.00	0.42%	0	$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	$111,000.00	0.41%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,375.00	0.42%	0	$0.00	NA	0	
	ILLINI BANK	1	$117,608.81	0.43%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	7	$576,942.04	2.12%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$240,650.00	0.88%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$117,000.00	0.43%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$121,000.00	0.44%	0	$0.00	NA	0	
	MARINE BANK	1	$122,669.88	0.45%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$472,500.00	1.73%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$111,800.00	0.41%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$113,050.00	0.41%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$113,000.00	0.41%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$222,000.00	0.81%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$353,500.00	1.3%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$124,000.00	0.45%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$236,800.00	0.87%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$117,000.00	0.43%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$122,400.00	0.45%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$117,000.00	0.43%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$115,000.00	0.42%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$118,000.00	0.43%	0	$0.00	NA	0	
	REGIONS BANK	1	$70,595.44	0.26%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$112,100.00	0.41%	0	$0.00	NA	0	
	S&T BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$233,400.00	0.86%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,574.25	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$110,000.00	0.4%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$121,400.00	0.45%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$115,250.00	0.42%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$122,700.00	0.45%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$122,000.00	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$112,500.00	0.41%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$113,187.50	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.42%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$227,000.00	0.83%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,451.00	0.44%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$237,000.00	0.87%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$120,500.00	0.44%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,607.42	0.41%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$114,800.00	0.42%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.44%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$115,200.00	0.42%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$124,000.00	0.45%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$121,500.00	0.45%	0	$0.00	NA	0	
		1	$112,800.00	0.41%	0	$0.00	NA	0	

		THREE RIVERS FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	3	$359,000.00	1.32%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,000.00	0.45%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$110,761.83	0.41%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$223,730.00	0.82%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$115,000.00	0.42%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$110,000.00	0.4%	0	$0.00	NA	0	
		WESTBURY BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$346,750.00	1.27%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	
		Unavailable	42	$4,877,396.10	17.92%	0	$0.00	NA	0	
Total			**236**	**$27,270,190.48**	**100%**	**0**	**$0.00**		**0**	
31416XWM8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,100.00	0.31%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$260,700.00	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$543,080.00	1.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$286,665.65	0.7%	0	$0.00	NA	0	
		AMERICAN BANK	1	$128,800.00	0.31%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$146,700.00	0.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,846.81	0.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$128,000.00	0.31%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$134,000.00	0.33%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$421,500.00	1.02%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	13	$1,788,475.50	4.34%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$144,000.00	0.35%	0	$0.00	NA	0	

	BANK OF WASHINGTON	1	$144,000.00	0.35%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$127,500.00	0.31%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$133,769.00	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$144,200.00	0.35%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$259,074.00	0.63%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$130,500.00	0.32%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,200.00	0.36%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$275,800.00	0.67%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$283,400.00	0.69%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$415,600.00	1.01%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$125,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS BANK	2	$289,000.00	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$136,100.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$410,778.00	1%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$133,000.00	0.32%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$134,400.00	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,550.00	0.31%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$386,200.81	0.94%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$128,486.44	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$142,000.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,000.00	0.33%	0	$0.00	NA	0	
	CUMANET, LLC	1	$135,000.00	0.33%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	2	$272,000.00	0.66%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$267,800.00	0.65%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$264,000.00	0.64%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$143,000.00	0.35%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$260,000.00	0.63%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$145,000.00	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$251,400.00	0.61%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$527,050.00	1.28%	0	$0.00	NA	0	
	EAST WEST BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$137,600.00	0.33%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$130,700.00	0.32%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$799,750.00	1.94%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$686,600.00	1.67%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$132,800.00	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$269,200.00	0.65%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$559,900.00	1.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$276,434.68	0.67%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$132,000.00	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$134,600.00	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$137,000.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$968,400.00	2.35%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$130,830.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$281,450.00	0.68%	0	$0.00	NA	0	

	FIRST PLACE BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$148,500.00	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$138,000.00	0.34%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,352,486.78	3.29%	0	$0.00	NA	0	
	FULTON BANK	3	$390,500.00	0.95%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$267,900.00	0.65%	0	$0.00	NA	0	
	GECU	1	$146,169.46	0.36%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$147,000.00	0.36%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$133,500.00	0.32%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$267,000.00	0.65%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$259,250.00	0.63%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,150.00	0.99%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$149,925.00	0.36%	0	$0.00	NA	0	
	HANCOCK BANK	1	$141,700.00	0.34%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$123,789.05	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$545,622.00	1.33%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$132,410.13	0.32%	0	$0.00	NA	0	
	HOME BANK	1	$148,000.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$141,600.00	0.34%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,500.00	0.33%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	3	$312,536.64	0.76%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$394,000.00	0.96%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$145,600.00	0.35%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$129,000.00	0.31%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$137,600.00	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$149,000.00	0.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.31%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$138,300.00	0.34%	0	$0.00	NA	0	
		1	$144,000.00	0.35%	0	$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS							
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$142,000.00	0.34%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$270,000.00	0.66%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$125,000.00	0.3%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$267,450.00	0.65%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$130,777.28	0.32%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$143,426.72	0.35%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$143,500.00	0.35%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$144,250.00	0.35%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$134,462.55	0.33%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,200.00	0.36%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$121,975.73	0.3%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$138,000.00	0.34%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$136,800.00	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.31%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$135,000.00	0.33%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$140,550.00	0.34%	0	$0.00	NA	0
	REGIONS BANK	1	$134,627.74	0.33%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$389,750.00	0.95%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$135,000.00	0.33%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$127,300.00	0.31%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,500.00	0.35%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$133,150.00	0.32%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	$137,320.00	0.33%	0	$0.00	NA	0

	TEXAS								
	SOMERSET TRUST COMPANY	1	$145,400.00	0.35%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$127,102.37	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$268,856.33	0.65%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$143,200.00	0.35%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$275,000.00	0.67%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$136,800.00	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$134,500.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$126,000.00	0.31%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$277,800.00	0.67%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$414,025.00	1.01%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$126,500.00	0.31%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$129,000.00	0.31%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,000.00	0.34%	0	$0.00	NA	0	
	THE PARK BANK	1	$131,250.00	0.32%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$147,000.00	0.36%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$270,906.97	0.66%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,600.00	0.32%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$130,300.00	0.32%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$146,250.00	0.36%	0	$0.00	NA	0	
	UMPQUA BANK	1	$128,395.70	0.31%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$145,810.92	0.35%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,000.00	0.35%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$273,000.00	0.66%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$128,486.44	0.31%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	1	$143,000.00	0.35%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$265,000.00	0.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$143,200.00	0.35%	0	$0.00	NA	0
		WESTBURY BANK	1	$145,000.00	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$275,585.00	0.67%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$125,390.00	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,130.46	0.29%	0	$0.00	NA	0
		Unavailable	49	$6,690,630.84	16.29%	0	$0.00	NA	0
Total			**304**	**$41,163,140.00**	**100%**	**0**	**$0.00**		**0**
31416XWN6		ALPENA ALCONA AREA CREDIT UNION	1	$168,000.00	0.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.47%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$160,833.00	0.49%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$150,000.00	0.46%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.51%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$325,516.48	0.99%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$321,223.12	0.97%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$492,000.00	1.49%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$159,000.00	0.48%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$167,200.00	0.51%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$169,000.00	0.51%	0	$0.00	NA	0
		BUSEY BANK	1	$173,903.70	0.53%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.46%	0	$0.00	NA	0
		CARROLLTON BANK	1	$156,000.00	0.47%	0	$0.00	NA	0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.46%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$163,740.74	0.5%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME	1	$173,000.00	0.53%	0	$0.00	NA	0

	LOANS								
	CENTRUE BANK	1	$156,000.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$325,172.00	0.99%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$332,000.00	1.01%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$162,000.00	0.49%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,509.55	0.5%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$323,208.13	0.98%	0	$0.00	NA	0	
	CUMANET, LLC	2	$323,019.91	0.98%	0	$0.00	NA	0	
	DANVERSBANK	1	$173,000.00	0.53%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,000.00	0.98%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$310,000.00	0.94%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.5%	0	$0.00	NA	0	
	EAST WEST BANK	1	$161,000.00	0.49%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$152,000.00	0.46%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$956,150.00	2.9%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$637,900.00	1.94%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.5%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,200.00	0.51%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$607,100.00	1.84%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$150,142.94	0.46%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$168,000.00	0.51%	0	$0.00	NA	0	
	FIRST BANK	1	$157,025.00	0.48%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$482,923.21	1.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$172,550.00	0.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$495,900.00	1.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$173,263.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$312,400.00	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$485,400.00	1.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$471,271.96	1.43%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$150,400.00	0.46%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	
	FREMONT BANK	4	$652,604.64	1.98%	0	$0.00	NA	0	
	FULTON BANK	7	$1,108,000.00	3.36%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$318,400.00	0.97%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$165,000.00	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,450.00	0.48%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$302,232.37	0.92%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$157,429.02	0.48%	0	$0.00	NA	0	
	HOME STATE BANK	2	$310,200.00	0.94%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$158,100.00	0.48%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.5%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$292,574.57	0.89%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.52%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$314,000.00	0.95%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$171,300.00	0.52%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$163,200.00	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$166,400.00	0.51%	0	$0.00	NA	0	
	MAGNA BANK	1	$150,150.00	0.46%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$314,000.00	0.95%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$172,000.00	0.52%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$328,000.00	1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$158,400.00	0.48%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.49%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.52%	0	$0.00	NA	0	
		1	$170,000.00	0.52%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION							
	PHH MORTGAGE CORPORATION	1	$152,587.04	0.46%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,900.00	0.47%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$151,000.00	0.46%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$309,000.00	0.94%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$328,000.00	1%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$159,109.23	0.48%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$151,309.49	0.46%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$166,900.00	0.51%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$165,000.00	0.5%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$154,000.00	0.47%	0	$0.00	NA	0
	S&T BANK	1	$171,000.00	0.52%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$163,000.00	0.49%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$166,950.00	0.51%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$154,900.00	0.47%	0	$0.00	NA	0
	ST. MARYS BANK	1	$159,500.00	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$160,000.00	0.49%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$164,000.00	0.5%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,000.00	0.46%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$504,545.00	1.53%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,213.68	0.44%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$163,400.00	0.5%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$162,400.00	0.49%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$150,000.00	0.46%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$164,000.00	0.5%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$152,592.93	0.46%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,500.00	0.46%	0	$0.00	NA	0
	UNIVERSITY FIRST	2	$302,000.00	0.92%	0	$0.00	NA	0

		FEDERAL CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.49%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$155,385.30	0.47%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$174,000.00	0.53%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	3	$472,000.00	1.43%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$164,700.00	0.5%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,000.00	0.46%	0	$0.00	NA	0	
		Unavailable	43	$6,884,150.10	20.79%	0	$0.00	NA	0	
Total			**206**	**$32,948,436.11**	**100%**	**0**	**$0.00**		**0**	
31416XWP1		ABBEVILLE BUILDING AND LOAN, SSB	1	$81,000.00	0.19%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$84,600.00	0.2%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$29,470.00	0.07%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$152,500.00	0.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$379,893.94	0.88%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$469,242.07	1.08%	0	$0.00	NA	0	
		AMERICAN BANK	3	$202,941.18	0.47%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$73,500.00	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$68,625.00	0.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$190,625.00	0.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,400.00	0.18%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$159,400.00	0.37%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$79,000.00	0.18%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$366,606.71	0.85%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA	1	$61,755.70	0.14%	0	$0.00	NA	0	

	ARGENTARIA PUERTO RICO							
	BANCOKLAHOMA MORTGAGE CORPORATION	7	$432,075.00	1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$844,211.67	1.95%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$73,000.00	0.17%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$75,000.00	0.17%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$49,309.55	0.11%	0	$0.00	NA	0
	BANK OF STANLY	1	$57,200.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST	3	$189,070.57	0.44%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$38,800.00	0.09%	0	$0.00	NA	0
	BANKWEST	1	$51,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$61,454.36	0.14%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$295,100.00	0.68%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	$221,130.00	0.51%	0	$0.00	NA	0
	CARROLLTON BANK	2	$148,700.00	0.34%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$233,882.14	0.54%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$187,474.53	0.43%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$25,000.00	0.06%	0	$0.00	NA	0
	CENTRUE BANK	3	$168,800.00	0.39%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0
	CITIZENS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$107,740.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$137,000.00	0.32%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$62,000.00	0.14%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$81,278.47	0.19%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,200.00	0.17%	0	$0.00	NA	0
	CITY STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,950.00	0.09%	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	$46,790.69	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$83,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$260,100.00	0.6%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,100.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$46,500.00	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.16%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	$266,241.23	0.62%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$70,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$50,000.00	0.12%	0	$0.00	NA	0	
	CUMANET, LLC	1	$67,500.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$50,450.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$371,100.00	0.86%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$330,506.40	0.76%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$375,300.00	0.87%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$105,400.00	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$376,350.00	0.87%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$359,200.00	0.83%	0	$0.00	NA	0	
	EAST WEST BANK	1	$58,710.00	0.14%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$146,600.00	0.34%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$151,130.64	0.35%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$213,800.00	0.49%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$134,080.00	0.31%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$281,900.00	0.65%	0	$0.00	NA	0	

	FIREFIGHTERS FIRST CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$65,500.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$120,904.47	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$227,075.00	0.52%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$291,336.60	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$257,300.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$49,800.94	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$82,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$153,627.40	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$247,250.00	0.57%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$70,650.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$56,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$582,300.00	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$506,493.70	1.17%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$288,800.00	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$83,200.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$50,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$84,150.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$47,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,300.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$194,629.13	0.45%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$82,300.00	0.19%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$247,593.25	0.57%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$266,300.00	0.62%	0	$0.00	NA	0	

	FORWARD FINANCIAL BANK SSB	1	$80,000.00	0.18%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$133,000.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK	3	$226,755.00	0.52%	0	$0.00	NA	0	
	FULTON BANK	5	$334,600.00	0.77%	0	$0.00	NA	0	
	GECU	7	$444,692.53	1.03%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$139,498.80	0.32%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$108,500.00	0.25%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$123,500.00	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$105,000.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$49,000.00	0.11%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$179,500.00	0.41%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$278,550.00	0.64%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$119,183.86	0.28%	0	$0.00	NA	0	
	HOME BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$336,499.00	0.78%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$228,600.00	0.53%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$59,633.34	0.14%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$53,000.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$50,000.00	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$39,200.00	0.09%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$291,175.00	0.67%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	14	$563,037.17	1.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$71,200.00	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$124,000.00	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$224,000.00	0.52%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	2	$139,150.00	0.32%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$44,700.00	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$81,000.00	0.19%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$79,800.00	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$202,469.49	0.47%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$45,600.00	0.11%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$52,290.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	2	$137,425.35	0.32%	0	$0.00	NA	0	
	MARINE BANK	5	$259,005.59	0.6%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$35,800.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$83,200.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,431.37	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$154,000.00	0.36%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	
	METABANK	1	$50,100.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$80,000.00	0.18%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$202,600.00	0.47%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$187,300.00	0.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$45,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$130,400.00	0.3%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$179,000.00	0.41%	0	$0.00	NA	0	

	NATIONAL BANK OF MIDDLEBURY	1	$54,500.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$138,300.00	0.32%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$368,400.00	0.85%	0	$0.00	NA	0	
	NORTHEAST BANK, FSB	1	$83,250.00	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$362,595.00	0.84%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$53,600.00	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$142,503.80	0.33%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$58,600.00	0.14%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$61,600.00	0.14%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$66,500.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$67,500.00	0.16%	0	$0.00	NA	0	
	PBI BANK	2	$153,500.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK	2	$161,950.00	0.37%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$470,800.00	1.09%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$103,000.00	0.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	8	$533,500.00	1.23%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.18%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$66,694.48	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$78,050.00	0.18%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$126,900.00	0.29%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$82,400.00	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$77,250.00	0.18%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$237,000.00	0.55%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$65,620.00	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,000.00	0.17%	0	$0.00	NA	0	

	S&T BANK	3	$167,307.40	0.39%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$40,500.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$491,500.00	1.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$54,339.24	0.13%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,000.00	0.12%	0	$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	$53,287.01	0.12%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$74,550.00	0.17%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$149,925.00	0.35%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$130,000.00	0.3%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$52,000.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$103,000.00	0.24%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$86,575.00	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$321,300.00	0.74%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$122,000.00	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,400.00	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$249,300.00	0.58%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$31,500.00	0.07%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$52,400.00	0.12%	0	$0.00	NA	0	
	TEXAS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$69,500.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	3	$178,500.00	0.41%	0	$0.00	NA	0	
		2	$146,600.00	0.34%	0	$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR								
		THE PARK BANK	1	$67,200.00	0.16%	0	$0.00	NA	0	
		THE PEOPLES BANK	2	$104,150.00	0.24%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$139,000.00	0.32%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	2	$131,500.00	0.3%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$221,080.09	0.51%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	2	$69,500.00	0.16%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$63,500.00	0.15%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$230,750.00	0.53%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$21,520.00	0.05%	0	$0.00	NA	0	
		UMPQUA BANK	3	$212,963.04	0.49%	0	$0.00	NA	0	
		UNITED BANK & TRUST	5	$251,870.00	0.58%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$68,000.00	0.16%	0	$0.00	NA	0	
		UNITED BANK OF UNION	3	$202,000.00	0.47%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$60,900.00	0.14%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$61,556.48	0.14%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$150,500.00	0.35%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$76,000.00	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$119,900.00	0.28%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$150,150.00	0.35%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,498.80	0.15%	0	$0.00	NA	0	
		Unavailable	178	$10,722,622.52	24.83%	0	$0.00	NA	0	
Total			**696**	**$43,268,759.70**	**100%**	**0**	**$0.00**		**0**	
31416XWQ9		ACHIEVA CREDIT UNION	1	$75,000.00	0.86%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	1	$71,300.00	0.82%	0	$0.00	NA	0	
	AMERICAN BANK	2	$106,550.26	1.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$126,690.00	1.45%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$59,250.00	0.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$192,703.33	2.21%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$60,000.00	0.69%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$52,500.00	0.6%	0	$0.00	NA	0	
	BUSEY BANK	3	$165,500.00	1.9%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$105,090.00	1.2%	0	$0.00	NA	0	
	CENTRUE BANK	1	$45,000.00	0.52%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$47,269.34	0.54%	0	$0.00	NA	0	
	CITIZENS BANK	1	$74,200.00	0.85%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$94,150.00	1.08%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$67,200.00	0.77%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$73,600.00	0.84%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$180,250.00	2.07%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$61,500.00	0.7%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$158,900.00	1.82%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$48,000.00	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$118,500.00	1.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$51,000.00	0.58%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	3	$119,400.00	1.37%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.65%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$84,700.00	0.97%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$130,782.26	1.5%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$35,850.00	0.41%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.86%	0	$0.00	NA	0	
	FIRST MORTGAGE	7	$358,175.00	4.11%	0	$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF WATERLOO	1	$81,600.00	0.94%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$46,886.96	0.54%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$52,000.00	0.6%	0	$0.00	NA	0	
	FREMONT BANK	3	$235,981.00	2.7%	0	$0.00	NA	0	
	FULTON BANK	1	$71,750.00	0.82%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$68,400.00	0.78%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$135,000.00	1.55%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$77,600.00	0.89%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$76,875.00	0.88%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$73,328.57	0.84%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$117,550.00	1.35%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.57%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$95,625.00	1.1%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.77%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$35,000.00	0.4%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$56,000.00	0.64%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	23	$776,690.80	8.9%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$168,000.00	1.93%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$70,200.00	0.8%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$73,500.00	0.84%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$46,500.00	0.53%	0	$0.00	NA	0	
	MARINE BANK	4	$197,687.36	2.27%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$109,876.64	1.26%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$68,000.00	0.78%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$44,600.00	0.51%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$60,000.00	0.69%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$162,500.00	1.86%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$76,333.00	0.87%	0	$0.00	NA	0	

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.69%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	2	$152,000.00	1.74%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$61,875.00	0.71%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$33,000.00	0.38%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$55,000.00	0.63%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$70,400.00	0.81%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$128,313.40	1.47%	0	$0.00	NA	0	
		SOLARITY CREDIT UNION	1	$55,500.00	0.64%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,800.00	0.9%	0	$0.00	NA	0	
		STURDY SAVINGS BANK	1	$60,000.00	0.69%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.69%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$53,000.00	0.61%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$25,500.00	0.29%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	28	$1,591,279.00	18.24%	0	$0.00	NA	0	
Total			**161**	**$8,724,511.92**	**100%**	**0**	**$0.00**		**0**	
31416XWS5		ADIRONDACK TRUST COMPANY THE	2	$190,300.00	0.5%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,666.92	0.26%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$317,950.00	0.83%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$189,000.00	0.49%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$177,550.00	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$897,017.89	2.35%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$103,920.00	0.27%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$99,400.00	0.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	13	$1,262,253.72	3.3%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	32	$3,104,519.69	8.12%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$206,100.00	0.54%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$218,000.00	0.57%	0	$0.00	NA	0	
	BANK MUTUAL	4	$367,379.94	0.96%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$100,000.00	0.26%	0	$0.00	NA	0	
	BANK OF THE WEST	23	$2,196,934.12	5.75%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$595,100.00	1.56%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$94,572.44	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,100.00	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,247,526.08	3.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$86,000.00	0.23%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$195,000.00	0.51%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$177,000.00	0.46%	0	$0.00	NA	0	
	CITIZENS BANK	2	$185,600.00	0.49%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$95,200.00	0.25%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$101,000.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,000.00	0.25%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$85,200.00	0.22%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,662.73	0.26%	0	$0.00	NA	0	
	DORAL BANK	1	$99,868.31	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$291,600.00	0.76%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$193,600.00	0.51%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	0.23%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$98,872.56	0.26%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,877.42	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$99,000.00	0.26%	0	$0.00	NA	0	
		11	$1,087,372.28	2.85%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	$196,870.95	0.52%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$176,971.90	0.46%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$302,363.29	0.79%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$105,000.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,500.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.22%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$86,441.82	0.23%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$764,200.00	2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$286,750.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$92,677.53	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$94,698.94	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.26%	0	$0.00	NA	0
	FULTON BANK	9	$872,500.00	2.28%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$185,000.00	0.48%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$108,941.56	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$211,207.78	0.55%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,511.00	0.24%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$84,490.58	0.22%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$211,901.15	0.55%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$102,558.51	0.27%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$90,000.00	0.24%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$107,000.00	0.28%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,245.49	0.26%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	5	$472,354.07	1.24%	0	$0.00	NA	0
		1	$93,476.74	0.24%	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	5	$491,252.82	1.29%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$96,000.00	0.25%	0	$0.00	NA	0	
	LIBERTY BANK	1	$87,000.00	0.23%	0	$0.00	NA	0	
	MARINE BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$104,861.73	0.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$196,925.00	0.52%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$93,900.00	0.25%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$85,300.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$202,800.00	0.53%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$402,400.00	1.05%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$89,000.00	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$304,000.00	0.8%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$109,000.00	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$101,500.00	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$295,096.06	0.77%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$478,745.60	1.25%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$100,000.00	0.26%	0	$0.00	NA	0	
	PNC BANK, N.A.	9	$826,812.07	2.16%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$204,810.13	0.54%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$283,250.00	0.74%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$96,874.85	0.25%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$194,871.60	0.51%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$104,000.00	0.27%	0	$0.00	NA	0	
	S&T BANK	4	$374,000.00	0.98%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$108,650.10	0.28%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	6	$575,870.56	1.51%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	3	$295,599.19	0.77%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	4	$377,176.43	0.99%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$108,815.00	0.28%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$200,400.00	0.52%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$214,000.00	0.56%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$98,000.00	0.26%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$92,680.55	0.24%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$106,000.00	0.28%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	3	$285,560.74	0.75%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$104,858.56	0.27%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$104,463.51	0.27%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$95,251.40	0.25%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,565,568.64	4.1%	0	$0.00	NA	0	
		Unavailable	73	$7,180,362.23	18.81%	0	$0.00	NA	0	
Total			**393**	**$38,218,062.18**	**100%**	**0**	**$0.00**		**0**	
31416XWT3		ALERUS FINANCIAL	2	$238,100.00	0.74%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$463,900.00	1.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,637,792.62	5.09%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$927,500.00	2.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	20	$2,339,592.36	7.28%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.39%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$346,877.00	1.08%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$116,800.00	0.36%	0	$0.00	NA	0	
		BANK MUTUAL	5	$573,500.69	1.78%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$120,000.00	0.37%	0	$0.00	NA	0	
		BANK OF THE WEST	16	$1,883,932.00	5.86%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	3	$346,050.00	1.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$229,300.00	0.71%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$113,000.00	0.35%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,522,529.16	4.74%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$118,400.00	0.37%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$234,667.49	0.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$116,500.00	0.36%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$109,851.63	0.34%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$113,178.00	0.35%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$233,248.02	0.73%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$470,000.00	1.46%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$118,900.00	0.37%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$246,700.00	0.77%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,100.00	0.35%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$230,900.00	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,212.39	0.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$340,984.40	1.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$120,600.00	0.38%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$109,855.15	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,399,968.92	4.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$242,400.00	0.75%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$114,848.56	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	5	$573,500.00	1.78%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,800.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,035.62	0.35%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.37%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$225,730.87	0.7%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$227,900.00	0.71%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,696.37	0.34%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,750.00	0.38%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$120,000.00	0.37%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$110,400.00	0.34%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	3	$329,761.15	1.03%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,500.00	0.37%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$928,800.00	2.89%	0	$0.00	NA	0	
	MAGNA BANK	1	$117,841.05	0.37%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$113,800.00	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$241,000.00	0.75%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$112,822.38	0.35%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,059.58	0.38%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$223,600.00	0.7%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$119,364.36	0.37%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$122,250.00	0.38%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.37%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	2	$237,600.00	0.74%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$235,434.99	0.73%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$809,988.41	2.52%	0	$0.00	NA	0	
	PNC BANK, N.A.	5	$573,953.16	1.79%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$114,021.97	0.35%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$118,000.00	0.37%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$235,800.00	0.73%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$111,298.81	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$122,000.00	0.38%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,750.00	0.35%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,100.00	0.39%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$361,717.22	1.13%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,419.57	0.37%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,600.00	0.37%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$119,841.98	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$120,200.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.37%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	NA	0	
	SUTTON BANK	1	$119,941.41	0.37%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$114,998.71	0.36%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$234,750.00	0.73%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$119,500.00	0.37%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	$231,200.00	0.72%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$118,396.82	0.37%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$236,000.00	0.73%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$124,001.01	0.39%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	2	$235,500.00	0.73%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	$840,966.96	2.62%	0	$0.00	NA	0	

		Unavailable	37	$4,366,201.87	13.62%	0	$0.00	NA	0	
Total			**275**	**$32,150,482.66**	**100%**	**0**	**$0.00**		**0**	
31416XWU0		ALABAMA ONE CREDIT UNION	1	$136,350.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$274,300.00	0.49%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$285,200.00	0.5%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$674,650.00	1.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$253,800.00	0.45%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$149,150.00	0.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,010,417.79	3.56%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$272,000.00	0.48%	0	$0.00	NA	0	
		ANCHORBANK FSB	14	$1,901,986.35	3.37%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$134,200.00	0.24%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	37	$5,036,901.91	8.92%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	
		BANK MUTUAL	4	$502,293.24	0.89%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$403,766.86	0.71%	0	$0.00	NA	0	
		BANK OF STANLY	1	$144,000.00	0.25%	0	$0.00	NA	0	
		BANK OF THE WEST	27	$3,692,491.58	6.54%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$548,234.00	0.97%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$271,210.00	0.48%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	27	$3,747,724.55	6.64%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$143,606.41	0.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$284,284.93	0.5%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.24%	0	$0.00	NA	0	
		CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$149,200.00	0.26%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$139,990.00	0.25%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$146,350.00	0.26%	0	$0.00	NA	0	
		CORTRUST BANK	2	$270,700.00	0.48%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$277,250.00	0.49%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$140,000.00	0.25%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$406,400.00	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$253,000.00	0.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$134,825.43	0.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$255,900.00	0.45%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$131,400.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$129,071.85	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$553,479.60	0.98%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$139,500.00	0.25%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$131,886.74	0.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$127,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$552,000.06	0.98%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$144,000.00	0.25%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$148,953.59	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$135,567.14	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$140,614.59	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$402,500.00	0.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$427,500.00	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$124,151.94	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$127,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$128,520.74	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$394,613.73	0.7%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	5	$696,092.18	1.23%	0	$0.00	NA	0	
	FULTON BANK	10	$1,388,600.00	2.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$392,440.07	0.69%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$422,768.91	0.75%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$149,000.00	0.26%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$100,322.45	0.18%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$149,250.00	0.26%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	6	$764,501.24	1.35%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$686,948.44	1.22%	0	$0.00	NA	0	
	LIBERTY BANK	1	$149,648.15	0.26%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$125,918.00	0.22%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$148,635.62	0.26%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$144,809.06	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$287,600.00	0.51%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$126,936.38	0.22%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$143,479.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$531,042.40	0.94%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$142,000.00	0.25%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$284,620.20	0.5%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$134,400.00	0.24%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$282,432.49	0.5%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	3	$402,061.03	0.71%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$410,370.49	0.73%	0	$0.00	NA	0	
	PNC BANK, N.A.	8	$1,091,115.22	1.93%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$268,850.00	0.48%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,375.00	0.25%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$406,132.66	0.72%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$274,524.24	0.49%	0	$0.00	NA	0	
	S&T BANK	3	$415,500.00	0.74%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$148,008.40	0.26%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$273,000.00	0.48%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$134,400.00	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,700.00	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$273,432.87	0.48%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$408,000.00	0.72%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$137,150.00	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$376,973.44	0.67%	0	$0.00	NA	0	
	SUTTON BANK	1	$127,200.00	0.23%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$256,600.00	0.45%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$143,604.06	0.25%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$398,000.00	0.7%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$141,000.00	0.25%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$140,000.00	0.25%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$816,500.00	1.45%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$142,900.00	0.25%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$145,981.59	0.26%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$127,000.00	0.22%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$147,600.00	0.26%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$140,500.00	0.25%	0	$0.00	NA	0	
		13	$1,758,823.03	3.11%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	74	$10,166,662.13	18.05%	0	$0.00	NA	0	
Total			**414**	**$56,477,951.78**	**100%**	**0**	**$0.00**		**0**	
31416XWV8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$318,000.00	0.57%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$173,000.00	0.31%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$153,600.00	0.27%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$155,000.00	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$167,050.00	0.3%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$945,533.42	1.68%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$165,500.00	0.29%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$940,700.00	1.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	32	$5,189,569.98	9.24%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$155,700.00	0.28%	0	$0.00	NA	0	
		BANK MUTUAL	4	$649,600.00	1.16%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$613,000.00	1.09%	0	$0.00	NA	0	
		BANK OF THE WEST	17	$2,695,187.05	4.8%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$479,915.00	0.85%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$330,366.16	0.59%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$494,800.00	0.88%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	16	$2,559,275.84	4.56%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$156,000.00	0.28%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$339,474.32	0.6%	0	$0.00	NA	0	
		CENTRIS FEDERAL CREDIT UNION	1	$154,000.00	0.27%	0	$0.00	NA	0	
		CHELSEA GROTON BANK	2	$307,000.00	0.55%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$167,897.00	0.3%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	4	$653,680.00	1.16%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$163,000.00	0.29%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$329,500.00	0.59%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,160.27	0.27%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	1	$150,962.72	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$334,284.14	0.6%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$337,900.00	0.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$323,273.74	0.58%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$166,944.63	0.3%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$309,972.00	0.55%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$166,780.09	0.3%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$484,814.29	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$460,001.52	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$489,587.42	0.87%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$324,565.73	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$304,899.00	0.54%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$148,982.43	0.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$637,200.00	1.13%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$172,500.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$165,000.00	0.29%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$2,729,556.45	4.86%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	NA	0	
	FREMONT BANK	3	$485,397.90	0.86%	0	$0.00	NA	0	
	FULTON BANK	8	$1,291,360.39	2.3%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$334,292.73	0.6%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$153,500.00	0.27%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$338,785.68	0.6%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$161,776.81	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$311,861.50	0.56%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT	1	$172,761.65	0.31%	0	$0.00	NA	0	

	UNION								
	HOOSAC BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	6	$919,651.94	1.64%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,105,739.70	1.97%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$154,000.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$162,015.57	0.29%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$155,989.60	0.28%	0	$0.00	NA	0	
	MARINE BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,950.19	0.3%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$152,879.43	0.27%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,289.02	0.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$649,800.00	1.16%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$157,248.00	0.28%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$317,234.30	0.57%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$169,750.00	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$151,500.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$173,700.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,500.00	0.28%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$794,389.65	1.41%	0	$0.00	NA	0	
	PEOPLES BANK	2	$315,133.18	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.29%	0	$0.00	NA	0	
	PNC BANK, N.A.	3	$478,406.77	0.85%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$169,000.00	0.3%	0	$0.00	NA	0	
	RBC BANK (USA)	4	$655,740.00	1.17%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$162,470.17	0.29%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$149,613.09	0.27%	0	$0.00	NA	0	

		REDSTONE FEDERAL CREDIT UNION	1	$151,795.26	0.27%	0	$0.00	NA	0	
		ROUNDBANK	1	$152,000.00	0.27%	0	$0.00	NA	0	
		S&T BANK	1	$157,000.00	0.28%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$151,500.00	0.27%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,600.00	0.28%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$165,826.33	0.3%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$321,000.00	0.57%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	2	$340,000.00	0.61%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$159,794.05	0.28%	0	$0.00	NA	0	
		ST. PAUL FEDERAL CREDIT UNION	1	$150,201.95	0.27%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$318,497.86	0.57%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$324,319.54	0.58%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$167,783.75	0.3%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$151,000.00	0.27%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	7	$1,128,072.23	2.01%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$323,700.00	0.58%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	7	$1,097,900.00	1.96%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,806.24	0.27%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$491,000.00	0.87%	0	$0.00	NA	0	
		WESTBURY BANK	1	$164,564.63	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,124,089.01	2%	0	$0.00	NA	0	
		Unavailable	56	$8,992,818.39	16.04%	0	$0.00	NA	0	
Total			**350**	**$56,145,739.71**	**100%**	**0**	**$0.00**		**0**	

31416XWW6		AMERICA FIRST FEDERAL CREDIT UNION	3	$645,949.17	4.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$723,555.09	5.41%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$283,000.00	2.12%	0	$0.00	NA	0
		BANK MUTUAL	1	$178,000.00	1.33%	0	$0.00	NA	0
		BANK OF HAWAII	2	$528,750.00	3.96%	0	$0.00	NA	0
		BANNER BANK	1	$229,000.00	1.71%	0	$0.00	NA	0
		BAXTER CREDIT UNION	6	$1,508,500.00	11.29%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$961,113.73	7.19%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$212,500.00	1.59%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$217,100.00	1.62%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$534,460.00	4%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$193,239.35	1.45%	0	$0.00	NA	0
		FIRST PLACE BANK	7	$1,375,216.00	10.29%	0	$0.00	NA	0
		FREMONT BANK	1	$198,264.00	1.48%	0	$0.00	NA	0
		FULTON BANK	1	$155,964.51	1.17%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$298,900.00	2.24%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$227,808.65	1.7%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$390,000.00	2.92%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	3	$554,066.02	4.15%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$197,739.26	1.48%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$528,359.60	3.95%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$240,682.64	1.8%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$241,712.79	1.81%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$365,107.53	2.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$162,534.53	1.22%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,850.00	2.02%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$581,000.00	4.35%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$296,163.00	2.22%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$292,711.00	2.19%	0	$0.00	NA	0
			1	$231,000.00	1.73%	0	$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	1	$199,700.00	1.49%	0	$0.00	NA	0
		Unavailable	2	$341,397.27	2.56%	0	$0.00	NA	0
Total			**59**	**$13,363,344.14**	**100%**	**0**	**$0.00**		**0**
31416XWX4		ADIRONDACK TRUST COMPANY THE	1	$80,000.00	0.33%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$61,032.33	0.25%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$574,950.00	2.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$67,450.00	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$80,750.00	0.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$466,983.69	1.92%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$23,717.27	0.1%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$404,731.53	1.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	18	$1,119,895.92	4.59%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$49,934.15	0.2%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,400.00	0.88%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$45,000.00	0.18%	0	$0.00	NA	0
		BANK MUTUAL	8	$576,244.42	2.36%	0	$0.00	NA	0
		BANK OF THE WEST	30	$1,988,833.73	8.16%	0	$0.00	NA	0
		BAXTER CREDIT UNION	6	$313,630.00	1.29%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$168,700.00	0.69%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$164,200.00	0.67%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$66,900.00	0.27%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	$1,039,470.58	4.26%	0	$0.00	NA	0
		BUSEY BANK	3	$164,526.21	0.67%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$38,000.00	0.16%	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$71,000.00	0.29%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$149,000.00	0.61%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,344.17	0.17%	0	$0.00	NA	0
		DORAL BANK	1	$51,931.52	0.21%	0	$0.00	NA	0
			1	$68,900.00	0.28%	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	$66,000.00	0.27%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$79,892.24	0.33%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$73,000.00	0.3%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$57,250.00	0.23%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$150,460.00	0.62%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$33,600.00	0.14%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$68,410.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$332,769.10	1.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$134,550.00	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$70,250.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,900.00	0.52%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$75,300.00	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$143,395.80	0.59%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$413,700.00	1.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$109,700.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$82,500.00	0.34%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$123,836.70	0.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$75,905.00	0.31%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$112,965.87	0.46%	0	$0.00	NA	0
	FULTON BANK	3	$215,000.00	0.88%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$135,000.00	0.55%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$274,081.77	1.12%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$101,812.66	0.42%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$131,300.00	0.54%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$83,000.00	0.34%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT	1	$67,000.00	0.27%	0	$0.00	NA	0

	UNION							
	HOME FEDERAL BANK	1	$41,000.00	0.17%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$56,000.00	0.23%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$78,000.00	0.32%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$67,450.46	0.28%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$42,000.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$417,736.67	1.71%	0	$0.00	NA	0
	LEGACY BANKS	1	$60,000.00	0.25%	0	$0.00	NA	0
	MACON BANK, INC.	1	$60,000.00	0.25%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$132,823.14	0.54%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$82,000.00	0.34%	0	$0.00	NA	0
	MERCANTILE BANK	1	$49,906.21	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,978.63	0.21%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$80,589.00	0.33%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$112,300.00	0.46%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$36,000.00	0.15%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$137,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$65,000.00	0.27%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$73,000.00	0.3%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,600.00	0.26%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$114,000.00	0.47%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$133,600.91	0.55%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$70,661.27	0.29%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$266,150.00	1.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$207,227.61	0.85%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$159,347.73	0.65%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$386,067.25	1.58%	0	$0.00	NA	0
	PNC BANK, N.A.	18	$1,224,761.86	5.02%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$154,000.00	0.63%	0	$0.00	NA	0

		RABOBANK, N.A.	1	$62,000.00	0.25%	0	$0.00	NA	0
		RBC BANK (USA)	2	$103,500.00	0.42%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$141,011.90	0.58%	0	$0.00	NA	0
		S&T BANK	2	$102,500.00	0.42%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$67,614.84	0.28%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$191,441.65	0.79%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$164,115.88	0.67%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$21,000.00	0.09%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$57,326.12	0.24%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$140,000.00	0.57%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$78,500.00	0.32%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$74,130.00	0.3%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	4	$262,005.50	1.07%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$75,000.00	0.31%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$62,261.69	0.26%	0	$0.00	NA	0
		THE PARK BANK	1	$59,271.84	0.24%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$79,100.00	0.32%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$74,000.00	0.3%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$146,400.00	0.6%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$112,702.43	0.46%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$120,000.00	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	19	$1,231,135.13	5.05%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$84,483.45	0.35%	0	$0.00	NA	0
		Unavailable	70	$4,808,886.18	19.79%	0	$0.00	NA	0
Total			**369**	**$24,378,692.01**	**100%**	**0**	**$0.00**		**0**
31416XWY2		AMEGY MORTGAGE	2	$459,468.57	2.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$337,310.57	1.61%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$894,850.00	4.28%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	6	$1,300,550.00	6.22%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$263,752.22	1.26%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$166,026.06	0.79%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$973,522.00	4.66%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$1,034,671.54	4.95%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,500.00	1.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$248,900.00	1.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$413,750.00	1.98%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,752.00	1.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$161,000.00	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$423,612.00	2.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,234,609.54	5.91%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$384,750.00	1.84%	0	$0.00	NA	0	
	FULTON BANK	1	$373,050.00	1.79%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$810,640.11	3.88%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$298,063.35	1.43%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$171,000.00	0.82%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$701,100.00	3.36%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$262,800.00	1.26%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$313,032.05	1.5%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$412,012.14	1.97%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$436,455.00	2.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$569,249.39	2.72%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,500.00	1.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$163,000.00	0.78%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$162,732.16	0.78%	0	$0.00	NA	0	
	S&T BANK	1	$153,900.00	0.74%	0	$0.00	NA	0	

		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$646,000.00	3.09%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$173,468.00	0.83%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$170,774.82	0.82%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$191,419.67	0.92%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$580,156.01	2.78%	0	$0.00	NA	0
		UMPQUA BANK	1	$150,100.00	0.72%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$198,550.00	0.95%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$213,750.00	1.02%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$818,450.00	3.92%	0	$0.00	NA	0
		Unavailable	17	$3,664,978.89	17.52%	0	$0.00	NA	0
Total			**87**	**$20,895,206.09**	**100%**	**0**	**$0.00**		**0**
31416XWZ9		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,176.23	1.7%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$398,413.84	3.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$340,600.00	3.13%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,071,841.94	9.85%	0	$0.00	NA	0
		BANK OF THE WEST	12	$3,269,568.96	30.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$401,000.00	3.69%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$168,000.00	1.54%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,001,329.84	9.2%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$191,250.00	1.76%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$248,100.00	2.28%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$774,002.39	7.11%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$422,600.00	3.88%	0	$0.00	NA	0
		PEOPLES BANK	1	$340,000.00	3.12%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$243,000.00	2.23%	0	$0.00	NA	0
		UMPQUA BANK	1	$417,000.00	3.83%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$256,000.00	2.35%	0	$0.00	NA	0
		Unavailable	5	$1,153,872.31	10.62%	0	$0.00	NA	0
Total			**43**	**$10,881,755.51**	**100%**	**0**	**$0.00**		**0**
31416XX21		ABACUS FEDERAL SAVINGS BANK	3	$521,000.00	0.71%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$163,000.00	0.22%	0	$0.00	NA	0
			2	$224,300.00	0.31%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACHIEVA CREDIT UNION	2	$154,000.00	0.21%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	$135,000.00	0.18%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,500.00	0.23%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$172,000.00	0.24%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$44,500.00	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$78,900.00	0.11%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$45,730.12	0.06%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,616,167.75	2.21%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$153,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$50,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$100,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$96,600.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$128,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$36,700.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$709,067.11	0.97%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	
	AUBURNBANK	2	$319,862.49	0.44%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,514.64	0.1%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	7	$685,072.00	0.94%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$96,803.09	0.13%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$145,748.17	0.2%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$49,120.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	3	$312,000.00	0.43%	0	$0.00	NA	0	
	BANK OF THE WEST	5	$822,333.72	1.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$393,500.00	0.54%	0	$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	1	$184,500.00	0.25%	0	$0.00	NA	0	
	BANKIOWA	1	$67,900.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$113,450.00	0.16%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$350,000.00	0.48%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$138,000.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$219,100.00	0.3%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$216,000.00	0.3%	0	$0.00	NA	0	
	BUSEY BANK	4	$190,109.16	0.26%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$921,430.12	1.26%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$625,600.00	0.86%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$26,800.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK	1	$250,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$154,830.09	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$433,748.69	0.59%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$327,000.00	0.45%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$190,961.97	0.26%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$100,065.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$302,632.79	0.41%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$57,593.33	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$415,675.00	0.57%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$269,700.00	0.37%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$17,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$145,334.28	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$48,000.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$431,500.00	0.59%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$358,150.00	0.49%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$324,200.00	0.44%	0	$0.00	NA	0	

	CUMANET, LLC	2	$447,000.00	0.61%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$348,800.00	0.48%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$149,000.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$553,517.74	0.76%	0	$0.00	NA	0	
	DIME BANK	3	$458,000.00	0.63%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$525,500.00	0.72%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	5	$586,320.00	0.8%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$46,900.00	0.06%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$28,000.00	0.04%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$117,799.86	0.16%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	20	$3,168,415.00	4.34%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$876,400.00	1.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$686,000.00	0.94%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$160,100.00	0.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$115,200.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$294,000.00	0.4%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$170,200.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$606,200.00	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$42,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$712,622.06	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$66,298.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$104,750.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,452,613.44	1.99%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$417,000.00	0.57%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$88,509.79	0.12%	0	$0.00	NA	0	
	FREMONT BANK	16	$2,424,529.83	3.32%	0	$0.00	NA	0	
	FULTON BANK	14	$2,004,964.11	2.75%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$258,887.10	0.35%	0	$0.00	NA	0	
		2	$217,300.00	0.3%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	$120,000.00	0.16%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$136,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$412,850.00	0.57%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$594,812.86	0.81%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$85,600.00	0.12%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$47,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$151,500.00	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	10	$425,226.66	0.58%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$420,400.00	0.58%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$1,313,182.11	1.8%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$121,100.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$168,500.00	0.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$678,000.00	0.93%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$176,000.00	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,420,750.00	1.95%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	0.33%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$76,384.77	0.1%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$153,600.00	0.21%	0	$0.00	NA	0	
	MARINE BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$243,950.00	0.33%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$220,000.00	0.3%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$288,608.79	0.4%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$350,000.00	0.48%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$148,500.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$21,800.00	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$346,557.00	0.47%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$43,000.00	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$172,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$214,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$161,160.93	0.22%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,000.00	0.34%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$45,500.00	0.06%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$58,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$33,210.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$283,100.00	0.39%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	3	$380,000.00	0.52%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$409,535.99	0.56%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$51,500.00	0.07%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$402,900.00	0.55%	0	$0.00	NA	0	
	OAK BANK	3	$608,900.00	0.83%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$551,000.00	0.75%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$41,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	OREGON FIRST	1	$83,000.00	0.11%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	$146,500.00	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$112,900.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$133,139.19	0.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$617,000.88	0.84%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$305,483.37	0.42%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$118,378.06	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$171,700.00	0.24%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$358,496.88	0.49%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$230,000.00	0.31%	0	$0.00	NA	0
	PRIMEBANK	2	$98,000.00	0.13%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	10	$821,499.01	1.12%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$102,000.00	0.14%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$162,431.42	0.22%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$131,000.00	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$266,950.00	0.37%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$152,000.00	0.21%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$82,000.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.1%	0	$0.00	NA	0
	S&T BANK	6	$566,991.92	0.78%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	9	$1,021,000.00	1.4%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$114,100.00	0.16%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$260,326.00	0.36%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$115,550.00	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$121,716.64	0.17%	0	$0.00	NA	0
		3	$412,792.96	0.57%	0	$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	2	$332,000.00	0.45%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$338,200.00	0.46%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$248,300.00	0.34%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$290,500.00	0.4%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	$647,900.00	0.89%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$80,160.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$102,000.00	0.14%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,877.00	0.11%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$242,524.20	0.33%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$282,000.00	0.39%	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$186,200.00	0.25%	0	$0.00	NA	0
	TEXAS BANK	1	$357,800.00	0.49%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$32,575.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,400.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$383,000.00	0.52%	0	$0.00	NA	0
	THE PARK BANK	2	$294,750.00	0.4%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	$654,000.00	0.9%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$135,200.00	0.19%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0

		ULSTER SAVINGS BANK	6	$836,200.00	1.14%	0	$0.00	NA	0	
		UNITED BANK & TRUST	3	$274,200.00	0.38%	0	$0.00	NA	0	
		UNITED BANK OF UNION	3	$147,180.00	0.2%	0	$0.00	NA	0	
		UNITED BANK, N.A.	2	$268,613.93	0.37%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	7	$516,638.75	0.71%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$190,600.00	0.26%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$441,800.00	0.6%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	20	$3,697,479.78	5.06%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$115,500.00	0.16%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$132,750.00	0.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,500.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$595,000.00	0.81%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$136,900.00	0.19%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$95,000.00	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$509,028.92	0.7%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0	
		Unavailable	58	$6,760,553.58	9.29%	0	$0.00	NA	0	
Total			**597**	**$73,031,943.05**	**100%**	**0**	**$0.00**		**0**	
31416XX39		ALASKA USA FEDERAL CREDIT UNION	2	$294,800.00	1.61%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$51,284.00	0.28%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$455,614.12	2.48%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$114,959.77	0.63%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$380,000.00	2.07%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$660,290.64	3.6%	0	$0.00	NA	0	

	BANK OF THE WEST	1	$78,000.00	0.43%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$186,900.00	1.02%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.34%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.82%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$205,000.00	1.12%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.49%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$86,000.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,700.00	0.67%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$86,100.00	0.47%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$22,500.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$46,129.46	0.25%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	1.64%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$100,000.00	0.55%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$70,000.00	0.38%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$156,000.00	0.85%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$160,562.00	0.88%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$199,700.00	1.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$101,500.00	0.55%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$135,750.00	0.74%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$90,400.00	0.49%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	4	$157,000.00	0.86%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$62,000.00	0.34%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$95,694.51	0.52%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	8	$1,032,900.00	5.63%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$85,000.00	0.46%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$63,325.56	0.35%	0	$0.00	NA	0	
		2	$214,800.00	1.17%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	$132,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$63,983.07	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$38,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.38%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$152,782.66	0.83%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$49,669.30	0.27%	0	$0.00	NA	0	
	FREMONT BANK	4	$532,086.00	2.9%	0	$0.00	NA	0	
	FULTON BANK	5	$356,313.60	1.94%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$30,750.00	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$192,000.00	1.05%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$60,000.00	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$60,700.00	0.33%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$171,830.88	0.94%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	5	$69,041.83	0.38%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$53,100.00	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$289,700.00	1.58%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$54,900.00	0.3%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$107,200.00	0.58%	0	$0.00	NA	0	
	LEGACY BANKS	1	$101,250.00	0.55%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$347,000.00	1.89%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$139,500.00	0.76%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$115,200.00	0.63%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$172,393.18	0.94%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$258,200.00	1.41%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$82,500.00	0.45%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$161,000.00	0.88%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$73,500.00	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,855.00	0.34%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$63,700.00	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.35%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	3	$319,721.75	1.74%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,680.00	1.03%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$182,000.00	0.99%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$35,260.17	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$127,400.16	0.69%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$323,000.00	1.76%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$334,000.00	1.82%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$304,000.00	1.66%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$163,880.26	0.89%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$125,865.00	0.69%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$200,000.00	1.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$260,000.00	1.42%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$128,000.00	0.7%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$41,200.00	0.22%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$372,500.00	2.03%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$49,000.00	0.27%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	$111,500.00	0.61%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$263,000.00	1.43%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$6,184.02	0.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$36,000.00	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$95,000.00	0.52%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$235,000.00	1.28%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.33%	0	$0.00	NA	0	
		1	$75,000.00	0.41%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY								
		VALLEY NATIONAL BANK	1	$139,061.70	0.76%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$270,000.00	1.47%	0	$0.00	NA	0	
		WESTBURY BANK	1	$53,600.00	0.29%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$200,000.00	1.09%	0	$0.00	NA	0	
		Unavailable	42	$3,234,108.16	17.61%	0	$0.00	NA	0	
Total			**195**	**$18,346,026.80**	**100%**	**0**	**$0.00**		**0**	
31416XX47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$181,000.00	0.67%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	5	$1,072,050.00	3.99%	0	$0.00	NA	0	
		ANDREWS FEDERAL CREDIT UNION	1	$278,750.00	1.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$298,598.83	1.11%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$305,831.00	1.14%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$197,767.55	0.74%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$410,000.00	1.52%	0	$0.00	NA	0	
		BANK OF STANLY	1	$130,500.00	0.49%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$247,300.00	0.92%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$898,038.61	3.34%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$235,311.63	0.88%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$212,450.00	0.79%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$345,247.00	1.28%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$293,929.73	1.09%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$197,000.00	0.73%	0	$0.00	NA	0	
		FREMONT BANK	3	$847,700.00	3.15%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	3	$399,222.45	1.48%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$154,959.23	0.58%	0	$0.00	NA	0	
		HANCOCK BANK	1	$85,000.00	0.32%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	2	$543,848.00	2.02%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$599,300.00	2.23%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	2	$526,800.00	1.96%	0	$0.00	NA	0	

	INDEPENDENT BANK	5	$497,674.00	1.85%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$132,900.00	0.49%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	1.49%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$765,843.82	2.85%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$201,000.00	0.75%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$313,750.00	1.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$173,781.08	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,618,580.00	9.74%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,800.00	0.4%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$112,944.54	0.42%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$81,250.00	0.3%	0	$0.00	NA	0	
	REGIONS BANK	1	$345,140.43	1.28%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$267,000.00	0.99%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$329,400.00	1.22%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$276,000.00	1.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$213,736.86	0.79%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$457,072.00	1.7%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$258,000.00	0.96%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$114,500.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$97,500.00	0.36%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$349,000.00	1.3%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$116,700.00	0.43%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$168,750.00	0.63%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,956,645.09	7.28%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$297,200.00	1.11%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$76,800.00	0.29%	0	$0.00	NA	0	
	UNITED MORTGAGE	1	$325,000.00	1.21%	0	$0.00	NA	0	

		CORPORATION							
		VERITY CREDIT UNION	1	$265,950.00	0.99%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,906.31	0.84%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$364,000.00	1.35%	0	$0.00	NA	0
		Unavailable	31	$6,360,419.60	23.63%	0	$0.00	NA	0
Total			**131**	**$26,889,847.76**	**100%**	**0**	**$0.00**		**0**
31416XX54		CROWN MORTGAGE COMPANY	1	$225,300.00	2.64%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$537,880.45	6.3%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$150,000.00	1.76%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$268,000.00	3.14%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	2.34%	0	$0.00	NA	0
		FREMONT BANK	6	$1,457,441.00	17.08%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$215,000.00	2.52%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$206,000.00	2.41%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	$316,000.00	3.7%	0	$0.00	NA	0
		HOMESTREET BANK	1	$157,620.89	1.85%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$192,400.00	2.25%	0	$0.00	NA	0
		LYDIAN PRIVATE BANK	1	$234,000.00	2.74%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$197,000.00	2.31%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$421,859.10	4.94%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$404,000.00	4.73%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$253,750.00	2.97%	0	$0.00	NA	0
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$192,300.00	2.25%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$145,100.00	1.7%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$278,578.75	3.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$115,260.26	1.35%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$281,547.00	3.3%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$85,050.00	1%	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$324,000.00	3.8%	0	$0.00	NA	0
			4	$425,085.00	4.98%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		UNITED MORTGAGE CORPORATION	1	$285,300.00	3.34%	0	$0.00	NA	0
		Unavailable	5	$967,042.47	11.34%	0	$0.00	NA	0
Total			**45**	**$8,535,514.92**	**100%**	**0**	**$0.00**		**0**
31416XX62		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.4%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$986,000.00	2.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$1,148,569.22	2.63%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$977,381.59	2.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,140,195.44	2.61%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$314,000.00	0.72%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$652,000.00	1.49%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$205,067.69	0.47%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,236,643.54	2.83%	0	$0.00	NA	0
		BANK OF STANLY	1	$53,854.78	0.12%	0	$0.00	NA	0
		BANK OF THE WEST	1	$102,000.00	0.23%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$391,601.39	0.9%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$227,000.00	0.52%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,624,628.60	3.72%	0	$0.00	NA	0
		BROKAW CREDIT UNION	1	$37,816.84	0.09%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	11	$2,127,000.00	4.87%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0
		CU COMMUNITY, LLC	1	$63,200.00	0.14%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$75,050.00	0.17%	0	$0.00	NA	0
		DORAL BANK	1	$86,762.80	0.2%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	18	$2,344,425.00	5.36%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	5	$1,049,600.00	2.4%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$142,200.00	0.33%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	18	$2,758,924.00	6.31%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$242,000.00	0.55%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	4	$779,985.85	1.78%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$197,000.00	0.45%	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$83,597.89	0.19%	0	$0.00	NA	0
			3	$255,013.67	0.58%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST MERIT MORTGAGE CORPORATION	1	$123,057.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,525.00	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$274,056.36	0.63%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$60,000.00	0.14%	0	$0.00	NA	0
	FULTON BANK	3	$532,200.00	1.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$306,663.17	0.7%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$283,100.00	0.65%	0	$0.00	NA	0
	HEARTLAND BANK	2	$428,967.67	0.98%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$138,000.00	0.32%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$390,000.00	0.89%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$755,000.00	1.73%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$73,302.41	0.17%	0	$0.00	NA	0
	MERCANTILE BANK	1	$135,603.33	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,827.94	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$127,000.00	0.29%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$317,500.00	0.73%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$395,000.00	0.9%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,487,239.96	3.4%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$94,473.81	0.22%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$525,358.49	1.2%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	$5,779,902.61	13.22%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$279,214.91	0.64%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$90,000.00	0.21%	0	$0.00	NA	0
	RBC BANK (USA)	2	$184,326.60	0.42%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$875,650.57	2%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$234,294.32	0.54%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$653,000.00	1.49%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$177,005.82	0.4%	0	$0.00	NA	0

		THE PARK BANK	1	$109,000.00	0.25%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$270,153.90	0.62%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$165,100.00	0.38%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	14	$2,002,998.29	4.58%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$95,000.00	0.22%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$271,300.00	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$1,516,495.90	3.47%	0	$0.00	NA	0
		Unavailable	29	$4,745,235.65	10.85%	0	$0.00	NA	0
Total			**257**	**$43,709,072.01**	**100%**	**0**	**$0.00**		**0**
31416XX70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$3,337,101.34	100%	0	$0.00	NA	0
Total			**6**	**$3,337,101.34**	**100%**	**0**	**$0.00**		**0**
31416XX88		1ST MIDAMERICA CREDIT UNION	2	$161,500.00	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$612,133.33	0.45%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$318,000.00	0.23%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$244,900.00	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$84,774.69	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$691,204.33	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$371,500.00	0.27%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$178,900.00	0.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$112,750.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,441,531.97	1.05%	0	$0.00	NA	0
		AMERICAN BANK	1	$119,695.20	0.09%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$246,500.00	0.18%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$592,200.00	0.43%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$88,400.00	0.06%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$265,600.00	0.19%	0	$0.00	NA	0
		ANCHORBANK FSB	11	$1,723,009.65	1.25%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	$247,250.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	63	$8,729,548.44	6.35%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$499,655.41	0.36%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,678.56	0.09%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$294,129.32	0.21%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$735,475.00	0.54%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$453,118.08	0.33%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$130,000.00	0.09%	0	$0.00	NA	0	
	BANK OF AKRON	1	$275,000.00	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$400,629.28	0.29%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$182,521.05	0.13%	0	$0.00	NA	0	
	BANK OF THE WEST	13	$2,020,379.73	1.47%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$632,000.00	0.46%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$200,000.00	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	1	$244,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$479,972.60	0.35%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$530,312.75	0.39%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,079,200.00	0.79%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	$3,393,550.00	2.47%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$641,950.00	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	50	$11,020,832.52	8.02%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$320,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,296,135.12	0.94%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$322,080.00	0.23%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$219,850.00	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$684,600.00	0.5%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$109,856.23	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$127,050.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$186,750.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$385,043.29	0.28%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$626,793.58	0.46%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$527,600.00	0.38%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	COMMODORE BANK	1	$218,450.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$186,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$502,500.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$58,247.38	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	1	$417,000.00	0.3%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$244,000.00	0.18%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$405,000.00	0.29%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,150.00	0.12%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$147,800.00	0.11%	0	$0.00	NA	0	
	DIME BANK	1	$226,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$546,458.77	0.4%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$365,750.00	0.27%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$260,000.00	0.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$775,772.36	0.56%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	$496,000.00	0.36%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$190,500.84	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$100,842.95	0.07%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$139,634.12	0.1%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,600.00	0.05%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$429,400.00	0.31%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	12	$2,739,596.73	1.99%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$347,206.92	0.25%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$479,163.72	0.35%	0	$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$81,900.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$207,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,369,600.00	1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	$1,189,673.82	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$420,114.78	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$415,910.22	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$68,000.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$22,650.00	0.02%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$111,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$801,800.00	0.58%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$2,670,244.66	1.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$42,700.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$172,739.02	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$25,600.00	0.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$3,603,035.72	2.62%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,019,547.62	0.74%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$59,500.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$277,173.31	0.2%	0	$0.00	NA	0	
	FREMONT BANK	1	$296,200.00	0.22%	0	$0.00	NA	0	
	FULTON BANK	8	$1,263,050.00	0.92%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$590,000.00	0.43%	0	$0.00	NA	0	
	GREAT WESTERN BANK	12	$1,596,846.22	1.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$343,500.00	0.25%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$54,716.05	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,950.00	0.09%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$669,217.51	0.49%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$396,000.00	0.29%	0	$0.00	NA	0	

	HEARTLAND BANK	1	$356,067.01	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$475,044.03	0.35%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$60,500.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$282,500.00	0.21%	0	$0.00	NA	0	
	HOOSAC BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	1	$57,104.15	0.04%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$360,450.00	0.26%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	7	$791,717.74	0.58%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	$1,012,000.00	0.74%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$160,400.00	0.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$132,800.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$206,500.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$200,000.00	0.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$2,310,166.05	1.68%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,809,840.54	1.32%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$167,130.19	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$193,000.00	0.14%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$135,000.00	0.1%	0	$0.00	NA	0	
	MARINE BANK	1	$113,000.00	0.08%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$441,836.74	0.32%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$146,902.85	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$205,934.65	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$191,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,600.00	0.16%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$448,000.00	0.33%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$706,000.00	0.51%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$174,800.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$219,500.00	0.16%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	
		2	$343,000.00	0.25%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	2	$486,000.00	0.35%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$210,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$432,838.00	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$460,500.00	0.33%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.08%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$258,792.20	0.19%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$556,000.00	0.4%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$45,000.00	0.03%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$148,000.00	0.11%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$222,500.00	0.16%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$303,000.00	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$958,000.00	0.7%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$480,971.85	0.35%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.18%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$276,372.54	0.2%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$547,000.00	0.4%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$204,000.00	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$185,000.00	0.13%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$168,750.00	0.12%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$280,000.00	0.2%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$437,000.00	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$784,380.82	0.57%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$77,193.85	0.06%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,000.00	0.27%	0	$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$281,789.48	0.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$213,410.51	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$187,800.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$102,000.00	0.07%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$102,962.54	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$173,363.50	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,700.00	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$519,000.00	0.38%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$128,140.00	0.09%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$386,200.00	0.28%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$269,445.00	0.2%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	5	$645,928.67	0.47%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$280,799.22	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$157,500.00	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$116,000.00	0.08%	0	$0.00	NA	0	
	S&T BANK	7	$965,111.48	0.7%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$88,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$211,496.02	0.15%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$189,000.00	0.14%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$397,762.35	0.29%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$240,000.00	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$447,500.00	0.33%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,445,439.13	1.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$173,000.00	0.13%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$295,500.00	0.21%	0	$0.00	NA	0	
		4	$695,550.00	0.51%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	$118,400.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$589,295.00	0.43%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$736,124.32	0.54%	0	$0.00	NA	0
	SUTTON BANK	1	$124,800.00	0.09%	0	$0.00	NA	0
	TALMER BANK & TRUST	5	$786,800.00	0.57%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$301,421.27	0.22%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,100.00	0.08%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$118,000.00	0.09%	0	$0.00	NA	0
	THE PARK BANK	1	$127,058.00	0.09%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$217,650.00	0.16%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$202,000.00	0.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,000.00	0.06%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	5	$887,714.00	0.65%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$315,750.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$112,500.00	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$394,272.09	0.29%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,800.00	0.14%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$357,200.00	0.26%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$282,000.00	0.21%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$169,700.00	0.12%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$506,500.00	0.37%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$237,900.00	0.17%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$545,200.00	0.4%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	$1,378,800.00	1%	0	$0.00	NA	0
		4	$407,040.00	0.3%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WOOD COUNTY NATIONAL BANK	1	$256,862.12	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,990,705.01	1.45%	0	$0.00	NA	0
		Unavailable	175	$22,421,416.77	16.26%	0	$0.00	NA	0
Total			**876**	**$137,470,802.54**	**100%**	**0**	**$0.00**		**0**
31416XX96		1ST MIDAMERICA CREDIT UNION	3	$242,400.00	0.3%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$414,500.00	0.52%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$183,500.00	0.23%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0
		ALLIANCE BANK	1	$84,000.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$350,050.00	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$388,200.00	0.49%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$188,750.00	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$501,449.30	0.63%	0	$0.00	NA	0
		AMERICAN BANK	2	$245,291.21	0.31%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$162,500.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$236,000.00	0.3%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$251,300.00	0.31%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$112,000.00	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.13%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$261,000.00	0.33%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$317,000.00	0.4%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$368,100.00	0.46%	0	$0.00	NA	0
		BANCO SANTANDER	1	$77,210.63	0.1%	0	$0.00	NA	0

	PUERTO RICO							
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$624,854.00	0.78%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,049,382.42	1.31%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$173,000.00	0.22%	0	$0.00	NA	0
	BANK OF AKRON	1	$195,000.00	0.24%	0	$0.00	NA	0
	BENCHMARK BANK	1	$187,425.00	0.23%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$690,000.00	0.86%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$181,800.00	0.23%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$598,900.00	0.75%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$194,942.56	0.24%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	$838,400.00	1.05%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$190,000.00	0.24%	0	$0.00	NA	0
	CARROLLTON BANK	1	$76,000.00	0.1%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$305,000.00	0.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$125,440.07	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$385,400.00	0.48%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$593,033.95	0.74%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$210,850.00	0.26%	0	$0.00	NA	0
	CENTRUE BANK	1	$105,600.00	0.13%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.13%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$318,500.00	0.4%	0	$0.00	NA	0
	CHEMICAL BANK	2	$168,000.00	0.21%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$285,250.00	0.36%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$56,037.70	0.07%	0	$0.00	NA	0
	CITIZENS BANK	1	$120,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$210,000.00	0.26%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$222,000.00	0.28%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$84,191.68	0.11%	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	2	$200,100.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,950.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$65,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,578.40	0.17%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$92,350.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$442,550.00	0.55%	0	$0.00	NA	0	
	CORTRUST BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$309,025.23	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,800.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.52%	0	$0.00	NA	0	
	CUMANET, LLC	3	$625,540.00	0.78%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$230,151.11	0.29%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$242,000.00	0.3%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$516,869.94	0.65%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$301,349.60	0.38%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$535,074.08	0.67%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$994,000.00	1.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$357,750.00	0.45%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$226,000.00	0.28%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$33,250.00	0.04%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$169,586.41	0.21%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$64,300.00	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	7	$1,487,154.00	1.86%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$2,102,532.88	2.63%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND	1	$97,875.00	0.12%	0	$0.00	NA	0	

	DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	$172,000.00	0.22%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK	1	$72,000.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$61,500.00	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$49,600.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$473,750.00	0.59%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$384,000.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$165,900.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$63,500.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$542,370.00	0.68%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$522,400.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$157,616.49	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,800.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$61,550.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$112,000.00	0.14%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.52%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$384,395.45	0.48%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$565,000.00	0.71%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$123,400.00	0.15%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$90,000.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$189,400.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	3	$775,000.00	0.97%	0	$0.00	NA	0
	FULTON BANK	12	$2,085,239.00	2.61%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$216,000.00	0.27%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$225,850.00	0.28%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.14%	0	$0.00	NA	0
		1	$84,000.00	0.11%	0	$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	$380,791.44	0.48%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$245,100.00	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$513,000.00	0.64%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$405,000.00	0.51%	0	$0.00	NA	0
	HEARTLAND BANK	2	$330,807.00	0.41%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$256,242.85	0.32%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$57,800.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$433,050.00	0.54%	0	$0.00	NA	0
	HOMETOWN BANK	1	$252,000.00	0.32%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$147,400.00	0.18%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$256,800.00	0.32%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0
	HOOSAC BANK	1	$68,000.00	0.09%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$99,245.83	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$182,750.00	0.23%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$204,000.00	0.26%	0	$0.00	NA	0
	ILLINI BANK	1	$219,449.51	0.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	5	$294,858.46	0.37%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$61,379.28	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$456,300.00	0.57%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$256,100.00	0.32%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$143,700.00	0.18%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$291,000.00	0.36%	0	$0.00	NA	0
		3	$577,400.00	0.72%	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	$140,500.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$512,000.00	0.64%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$355,000.00	0.44%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$135,000.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	1	$104,200.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$94,400.00	0.12%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$306,000.00	0.38%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.21%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$73,500.00	0.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$56,000.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$158,500.00	0.2%	0	$0.00	NA	0
	MERCANTILE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$618,000.00	0.77%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$251,200.00	0.31%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$318,600.00	0.4%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$187,000.00	0.23%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$195,500.00	0.24%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$152,000.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$105,600.00	0.13%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$143,000.00	0.18%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,217.63	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$96,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$225,750.00	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$361,400.00	0.45%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$447,400.00	0.56%	0	$0.00	NA	0	
	NEW ERA BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$87,800.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$615,128.09	0.77%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$89,050.00	0.11%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$366,500.00	0.46%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$135,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$118,800.00	0.15%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$183,400.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$121,850.00	0.15%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$262,500.00	0.33%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,200.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$329,700.00	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$55,373.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,644.82	0.24%	0	$0.00	NA	0	
	PIONEER BANK	2	$281,488.84	0.35%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$298,555.00	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$354,400.00	0.44%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$212,000.00	0.27%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	$847,284.24	1.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$291,850.00	0.37%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$164,000.00	0.21%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$313,000.00	0.39%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$213,700.00	0.27%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$465,660.00	0.58%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$113,714.56	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL	1	$232,966.34	0.29%	0	$0.00	NA	0	

	CREDIT UNION							
	REDWOOD CAPITAL BANK	1	$263,200.00	0.33%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$364,100.00	0.46%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$197,500.00	0.25%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$127,300.00	0.16%	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$56,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,800.00	0.11%	0	$0.00	NA	0
	S&T BANK	4	$440,367.36	0.55%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$233,000.00	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.21%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$199,513.42	0.25%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$204,000.00	0.26%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$108,100.00	0.14%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,233.56	0.12%	0	$0.00	NA	0
	ST. MARYS BANK	2	$479,358.27	0.6%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$226,600.00	0.28%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.28%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$396,297.99	0.5%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$97,500.00	0.12%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$172,345.00	0.22%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$224,910.00	0.28%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,859.00	0.1%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$209,000.00	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0
	SUPERIOR FEDERAL	1	$145,415.19	0.18%	0	$0.00	NA	0

	CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	4	$423,400.00	0.53%	0	$0.00	NA	0	
	TEXAS BANK	1	$103,500.00	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$252,192.61	0.32%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,500.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$126,700.00	0.16%	0	$0.00	NA	0	
	THE PARK BANK	2	$335,300.00	0.42%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$326,662.70	0.41%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$308,000.00	0.39%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$114,500.00	0.14%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$199,300.00	0.25%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$192,745.00	0.24%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$293,700.00	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$172,000.00	0.22%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$145,754.00	0.18%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$139,900.00	0.18%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$811,750.00	1.02%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$326,000.00	0.41%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$78,000.00	0.1%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	$305,549.91	0.38%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$335,000.00	0.42%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$911,201.59	1.14%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$97,500.00	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	
	WESTBURY BANK	3	$582,600.00	0.73%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$715,600.00	0.9%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$222,990.26	0.28%	0	$0.00	NA	0	

		Unavailable	125	$15,148,702.57	18.99%	0	$0.00	NA	0
Total			**574**	**$79,844,771.43**	**100%**	**0**	**$0.00**		**0**
31416XXA3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,223,169.71	7.81%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$400,500.00	2.56%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$318,200.00	2.03%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$215,300.00	1.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$336,450.00	2.15%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$152,000.00	0.97%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$375,650.00	2.4%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$155,000.00	0.99%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$393,000.00	2.51%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$213,000.00	1.36%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	1.36%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$159,850.00	1.02%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$267,000.00	1.7%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$326,000.00	2.08%	0	$0.00	NA	0
		FIRST PLACE BANK	6	$1,122,523.64	7.16%	0	$0.00	NA	0
		FRANDSEN BANK & TRUST	1	$199,400.00	1.27%	0	$0.00	NA	0
		FREMONT BANK	1	$165,000.00	1.05%	0	$0.00	NA	0
		FULTON BANK	1	$207,000.00	1.32%	0	$0.00	NA	0
		GRAFTON SUBURBAN CREDIT UNION	1	$168,150.00	1.07%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$266,950.00	1.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$253,607.63	1.62%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$378,397.57	2.41%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$400,000.00	2.55%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	$473,250.00	3.02%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$486,993.45	3.11%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$156,800.00	1%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	2	$348,350.00	2.22%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$249,800.00	1.59%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,575.00	1.2%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$192,900.00	1.23%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$473,725.00	3.02%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$287,500.00	1.83%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$856,500.00	5.47%	0	$0.00	NA	0
		RSI BANK	1	$223,250.00	1.42%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$171,525.00	1.09%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$184,700.00	1.18%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$417,000.00	2.66%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$242,000.00	1.54%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$355,500.00	2.27%	0	$0.00	NA	0
		UMPQUA BANK	1	$227,000.00	1.45%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$465,000.00	2.97%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$152,000.00	0.97%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$652,850.00	4.17%	0	$0.00	NA	0
		Unavailable	3	$956,200.00	6.13%	0	$0.00	NA	0
Total			**61**	**$15,671,317.00**	**100%**	**0**	**$0.00**		**0**
31416XXB1		ABBEVILLE BUILDING AND LOAN, SSB	2	$386,250.00	0.99%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$318,000.00	0.82%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$332,500.00	0.85%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$226,100.00	0.58%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$937,719.27	2.41%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$311,000.00	0.8%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$261,300.00	0.67%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$468,076.29	1.2%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$594,539.53	1.53%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$671,555.00	1.73%	0	$0.00	NA	0
		BANK OF STANLY	1	$408,500.00	1.05%	0	$0.00	NA	0

	BANK OF THE WEST	2	$452,453.06	1.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,353,481.07	3.48%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$683,477.00	1.76%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$228,000.00	0.59%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$219,123.00	0.56%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$188,100.00	0.48%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$580,100.00	1.49%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$266,000.00	0.68%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.59%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$503,500.00	1.29%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$265,140.00	0.68%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$213,290.00	0.55%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$178,325.00	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$303,000.00	0.78%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$2,404,908.02	6.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$248,586.85	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$889,205.92	2.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$270,750.00	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,336,850.00	3.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$232,750.00	0.6%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$185,250.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$699,561.00	1.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$175,533.90	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$175,750.00	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$524,085.17	1.35%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$513,950.00	1.32%	0	$0.00	NA	0	

	FRANKENMUTH CREDIT UNION	1	$180,500.00	0.46%	0	$0.00	NA	0	
	FULTON BANK	1	$244,560.00	0.63%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$222,300.00	0.57%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$184,200.00	0.47%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$508,319.00	1.31%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,500.00	0.51%	0	$0.00	NA	0	
	HANCOCK BANK	1	$288,192.00	0.74%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$209,000.00	0.54%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$278,000.00	0.71%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$291,050.03	0.75%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$275,500.00	0.71%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$365,750.00	0.94%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$232,466.43	0.6%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$408,500.00	1.05%	0	$0.00	NA	0	
	MAGNA BANK	1	$330,000.00	0.85%	0	$0.00	NA	0	
	MARINE BANK	1	$198,352.00	0.51%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$194,750.00	0.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$303,500.00	0.78%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$235,100.00	0.6%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$266,000.00	0.68%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$285,000.00	0.73%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$322,905.00	0.83%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$407,888.00	1.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$206,500.00	0.53%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$478,476.32	1.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$181,450.00	0.47%	0	$0.00	NA	0	
	PEOPLES BANK	1	$317,300.00	0.82%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$587,174.60	1.51%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	$179,527.00	0.46%	0	$0.00	NA	0	

		PRIMARY CAPITAL MORTGAGE								
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,500.00	0.46%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$265,670.94	0.68%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$370,500.00	0.95%	0	$0.00	NA	0	
		ROBINS FEDERAL CREDIT UNION	1	$178,125.00	0.46%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$386,410.54	0.99%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,750.00	0.62%	0	$0.00	NA	0	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$258,400.00	0.66%	0	$0.00	NA	0	
		ST. MARYS BANK	2	$596,905.00	1.53%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$270,335.00	0.69%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$256,500.00	0.66%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,750.00	0.6%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$248,900.00	0.64%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$440,300.00	1.13%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$247,000.00	0.63%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$323,000.00	0.83%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$204,250.00	0.53%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$297,725.00	0.77%	0	$0.00	NA	0	
		UMPQUA BANK	3	$781,743.00	2.01%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$399,000.00	1.03%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$284,970.00	0.73%	0	$0.00	NA	0	
		Unavailable	23	$5,820,211.66	14.98%	0	$0.00	NA	0	
Total			**155**	**$38,901,416.60**	**100%**	**0**	**$0.00**		**0**	
31416XXC9		BANK OF HAWAII	1	$392,000.00	38.24%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$463,000.00	45.17%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	16.59%	0	$0.00	NA	0	
Total			**4**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	
31416XXD7			2	$739,250.00	1.7%	0	$0.00	NA	0	

		ACACIA FEDERAL SAVINGS BANK							
		ALPINE BANK & TRUST CO.	1	$172,200.00	0.4%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,362,900.34	5.43%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$276,000.00	0.63%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$446,700.00	1.03%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$251,379.04	0.58%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$339,000.00	0.78%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$154,000.00	0.35%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$160,000.00	0.37%	0	$0.00	NA	0
		BANK MUTUAL	1	$253,000.00	0.58%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,120,500.00	2.58%	0	$0.00	NA	0
		BANK OF THE WEST	11	$2,847,612.15	6.55%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$308,000.00	0.71%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$260,000.00	0.6%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$539,000.00	1.24%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$150,000.00	0.34%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$1,041,500.00	2.39%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$328,939.00	0.76%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	4	$724,500.00	1.67%	0	$0.00	NA	0
		CUMANET, LLC	1	$180,000.00	0.41%	0	$0.00	NA	0
		DIME BANK	1	$255,000.00	0.59%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.46%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$586,428.95	1.35%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$242,346.95	0.56%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$183,000.00	0.42%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$755,931.94	1.74%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	$542,500.00	1.25%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$658,500.00	1.51%	0	$0.00	NA	0

	OF CHARLESTON, SC							
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$605,900.00	1.39%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$164,900.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$195,000.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$225,000.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$225,000.00	0.52%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$220,000.00	0.51%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,225,200.00	5.12%	0	$0.00	NA	0
	FREMONT BANK	2	$434,553.50	1%	0	$0.00	NA	0
	FULTON BANK	5	$1,028,250.00	2.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$267,000.00	0.61%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$205,644.27	0.47%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$892,100.00	2.05%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$232,500.00	0.53%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$375,000.00	0.86%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$680,375.00	1.56%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$156,250.00	0.36%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$183,750.00	0.42%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$360,300.00	0.83%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$357,600.00	0.82%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$213,000.00	0.49%	0	$0.00	NA	0
	ONE UNITED BANK	1	$206,751.28	0.48%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$711,500.00	1.64%	0	$0.00	NA	0
	PEOPLES BANK	4	$1,145,000.00	2.63%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$571,813.76	1.31%	0	$0.00	NA	0
	RBC BANK (USA)	1	$211,875.00	0.49%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$232,750.00	0.54%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$168,750.00	0.39%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$281,250.00	0.65%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	8	$2,044,457.17	4.7%	0	$0.00	NA	0

		SAN DIEGO COUNTY CREDIT UNION	12	$2,792,415.99	6.42%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.51%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$230,000.00	0.53%	0	$0.00	NA	0
		THE PARK BANK	1	$209,741.79	0.48%	0	$0.00	NA	0
		UMPQUA BANK	10	$2,055,588.78	4.73%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$313,500.00	0.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$346,400.00	0.8%	0	$0.00	NA	0
		WESTBURY BANK	1	$186,000.00	0.43%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$462,860.92	1.06%	0	$0.00	NA	0
		Unavailable	22	$5,416,531.73	12.44%	0	$0.00	NA	0
Total			**178**	**$43,492,697.56**	**100%**	**0**	**$0.00**		**0**
31416XXE5		ADIRONDACK TRUST COMPANY THE	1	$370,000.00	0.89%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$952,920.00	2.29%	0	$0.00	NA	0
		AURORA BANK FSB	1	$417,000.00	1%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	22	$6,899,200.00	16.56%	0	$0.00	NA	0
		BROOKLYN FEDERAL SAVINGS BANK	1	$404,335.00	0.97%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$706,736.64	1.7%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$212,000.00	0.51%	0	$0.00	NA	0
		CUMANET, LLC	1	$225,000.00	0.54%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$525,000.00	1.26%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$361,000.00	0.87%	0	$0.00	NA	0
		FARMERS BANK & TRUST	3	$1,086,600.00	2.61%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,457,000.00	3.5%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	3	$2,175,963.40	5.22%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$220,000.00	0.53%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$342,000.00	0.82%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	11	$2,875,500.00	6.9%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	8	$2,463,076.17	5.91%	0	$0.00	NA	0
			2	$427,000.00	1.02%	0	$0.00	NA	0

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		MID-ISLAND MORTGAGE CORP.	5	$1,385,100.00	3.32%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,279,210.52	3.07%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	3	$936,652.75	2.25%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	4	$1,077,000.00	2.59%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	35	$9,925,213.14	23.82%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$175,200.00	0.42%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	9	$2,182,518.00	5.24%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	2	$697,000.00	1.67%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$237,894.74	0.57%	0	$0.00	NA	0	
		Unavailable	5	$1,645,449.69	3.95%	0	$0.00	NA	0	
Total			**138**	**$41,661,570.05**	**100%**	**0**	**$0.00**		**0**	
31416XXF2		ADVANCIAL FEDERAL CREDIT UNION	1	$298,000.00	1.4%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$203,450.00	0.96%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$1,026,170.00	4.83%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$467,100.00	2.2%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	8	$1,864,134.50	8.78%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$622,200.00	2.93%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$186,025.00	0.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$1,069,028.00	5.03%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$1,058,349.00	4.98%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$969,275.00	4.56%	0	$0.00	NA	0	
		CITIZENS 1ST BANK	1	$225,000.00	1.06%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$203,212.64	0.96%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	2	$513,000.00	2.42%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$205,650.00	0.97%	0	$0.00	NA	0	
		DURANT BANK AND TRUST	2	$521,602.00	2.46%	0	$0.00	NA	0	

		COMPANY								
		ESB MORTGAGE COMPANY	2	$491,000.00	2.31%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	3	$725,200.00	3.41%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$365,621.00	1.72%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$373,100.00	1.76%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$201,600.00	0.95%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	7	$1,897,850.00	8.94%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	3	$878,900.00	4.14%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	2	$464,243.19	2.19%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$209,000.00	0.98%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	3	$903,000.00	4.25%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$375,944.00	1.77%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$416,810.00	1.96%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$335,586.86	1.58%	0	$0.00	NA	0	
		SHELL FEDERAL CREDIT UNION	1	$188,150.00	0.89%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$190,314.70	0.9%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$211,500.00	1%	0	$0.00	NA	0	
		Unavailable	12	$3,576,392.11	16.83%	0	$0.00	NA	0	
Total			**84**	**$21,236,408.00**	**100%**	**0**	**$0.00**		**0**	
31416XXG0		ACCESS NATIONAL BANK	1	$94,400.00	1.27%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$293,550.00	3.95%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	17	$1,634,597.00	22.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$102,618.53	1.38%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$106,000.00	1.43%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$280,500.00	3.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$1,378,233.71	18.56%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	6	$573,150.00	7.72%	0	$0.00	NA	0	

		JUST MORTGAGE, INC.	1	$97,327.83	1.31%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$91,000.00	1.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$554,850.00	7.47%	0	$0.00	NA	0	
		Unavailable	23	$2,220,912.21	29.89%	0	$0.00	NA	0	
Total			**77**	**$7,427,139.28**	**100%**	**0**	**$0.00**		**0**	
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$702,510.00	8.2%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	15	$1,742,545.00	20.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$115,359.50	1.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,066,330.90	12.45%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$468,760.00	5.47%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$123,847.53	1.45%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$471,300.00	5.5%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$121,702.74	1.42%	0	$0.00	NA	0	
		Unavailable	32	$3,749,844.68	43.81%	0	$0.00	NA	0	
Total			**73**	**$8,562,200.35**	**100%**	**0**	**$0.00**		**0**	
31416XXJ4		ACCESS NATIONAL BANK	2	$266,000.00	2.07%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$690,151.85	5.36%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	16	$2,139,081.00	16.62%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$125,533.34	0.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$128,759.92	1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$963,250.00	7.48%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	5	$710,500.00	5.52%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$272,374.90	2.12%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$143,000.00	1.11%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$132,000.00	1.03%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$260,850.00	2.03%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$565,100.00	4.39%	0	$0.00	NA	0	
		Unavailable	47	$6,475,890.40	50.29%	0	$0.00	NA	0	
Total			**94**	**$12,872,491.41**	**100%**	**0**	**$0.00**		**0**	
31416XXK1		ACCESS NATIONAL BANK	4	$635,759.00	4.02%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$164,000.00	1.04%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY	18	$2,943,946.00	18.62%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,000.00	1.02%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,304,651.01	8.25%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	6	$1,002,350.00	6.34%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$174,300.00	1.1%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$152,500.00	0.96%	0	$0.00	NA	0	
		Unavailable	57	$9,271,942.78	58.65%	0	$0.00	NA	0	
Total			**97**	**$15,811,448.79**	**100%**	**0**	**$0.00**		**0**	
31416XXL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$415,050.00	6.75%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	28	$1,839,810.00	29.92%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$82,098.00	1.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$660,337.49	10.74%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	9	$580,987.00	9.45%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$74,905.63	1.22%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	12	$677,200.00	11.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$156,693.28	2.55%	0	$0.00	NA	0	
		Unavailable	26	$1,662,902.11	27.03%	0	$0.00	NA	0	
Total			**95**	**$6,149,983.51**	**100%**	**0**	**$0.00**		**0**	
31416XXM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,985,520.31	20.15%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$223,400.00	1.51%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$300,000.00	2.02%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$258,431.84	1.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$412,764.80	2.79%	0	$0.00	NA	0	
		Unavailable	42	$10,635,327.06	71.79%	0	$0.00	NA	0	
Total			**57**	**$14,815,444.01**	**100%**	**0**	**$0.00**		**0**	
31416XXN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,000.00	4.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$379,532.75	9.66%	0	$0.00	NA	0	

		IMORTGAGE.COM, INC.	3	$761,750.00	19.38%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$292,153.59	7.43%	0	$0.00	NA	0
		Unavailable	9	$2,308,523.34	58.75%	0	$0.00	NA	0
Total			**15**	**$3,929,959.68**	**100%**	**0**	**$0.00**		**0**
31416XXP0		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.69%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.67%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$124,650.00	0.72%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$111,300.00	0.64%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$246,500.00	1.42%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$113,400.00	0.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.65%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$224,400.00	1.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$118,000.00	0.68%	0	$0.00	NA	0
		BANK OF THE WEST	2	$222,500.00	1.28%	0	$0.00	NA	0
		BENCHMARK BANK	1	$121,621.51	0.7%	0	$0.00	NA	0
		BUSEY BANK	1	$111,000.00	0.64%	0	$0.00	NA	0
		CARROLLTON BANK	1	$122,250.00	0.71%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$343,475.00	1.98%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$111,000.00	0.64%	0	$0.00	NA	0
		CHELSEA GROTON BANK	3	$341,900.00	1.97%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$111,000.00	0.64%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,400.00	1.28%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$112,238.86	0.65%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.65%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$121,500.00	0.7%	0	$0.00	NA	0
		DIME BANK	2	$226,500.00	1.31%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,600.00	0.66%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$238,370.57	1.38%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$115,000.00	0.66%	0	$0.00	NA	0

	FARMERS BANK & TRUST	4	$464,800.00	2.68%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,690.00	0.71%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.64%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$234,051.00	1.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,370.96	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$237,500.00	1.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$350,432.00	2.02%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$240,595.00	1.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.72%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$116,119.31	0.67%	0	$0.00	NA	0	
	FREMONT BANK	2	$236,749.00	1.37%	0	$0.00	NA	0	
	FULTON BANK	3	$354,000.00	2.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$116,000.00	0.67%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$232,627.09	1.34%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$119,300.00	0.69%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.65%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$113,525.00	0.66%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$103,744.43	0.6%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$120,000.00	0.69%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$119,458.50	0.69%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$113,600.00	0.66%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$96,113.47	0.56%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$230,950.00	1.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$231,658.13	1.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$110,000.00	0.64%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$112,500.00	0.65%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.69%	0	$0.00	NA	0	
		1	$124,560.00	0.72%	0	$0.00	NA	0	

		MOUNTAIN AMERICA CREDIT UNION								
		NATIONAL COOPERATIVE BANK, N.A.	1	$110,000.00	0.64%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$120,800.00	0.7%	0	$0.00	NA	0	
		PBI BANK	1	$119,000.00	0.69%	0	$0.00	NA	0	
		PEOPLES BANK	1	$121,000.00	0.7%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,500.00	0.67%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$234,050.00	1.35%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$111,871.53	0.65%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	3	$352,237.45	2.03%	0	$0.00	NA	0	
		SAHARA MORTGAGE	2	$234,700.00	1.36%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$232,870.38	1.34%	0	$0.00	NA	0	
		SIUSLAW BANK	1	$122,000.00	0.7%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,200.00	0.71%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$111,400.00	0.64%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$124,500.00	0.72%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$117,600.00	0.68%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,000.00	0.65%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$124,000.00	0.72%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$119,800.00	0.69%	0	$0.00	NA	0	
		UMPQUA BANK	5	$578,395.96	3.34%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$112,800.00	0.65%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,500.00	0.65%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$355,655.00	2.05%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.69%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,151.01	0.7%	0	$0.00	NA	0	
		Unavailable	36	$4,172,937.41	24.1%	0	$0.00	NA	0	
Total			**149**	**$17,316,418.57**	**100%**	**0**	**$0.00**		**0**	
31416XXQ8		ALASKA USA FEDERAL CREDIT UNION	1	$131,400.00	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$147,850.00	0.71%	0	$0.00	NA	0	
			1	$129,000.00	0.62%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	$127,500.00	0.61%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$393,000.00	1.89%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$148,500.00	0.71%	0	$0.00	NA	0
	AURORA BANK FSB	1	$143,800.00	0.69%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$136,000.00	0.65%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$148,050.00	0.71%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$125,250.00	0.6%	0	$0.00	NA	0
	BANK OF THE WEST	3	$397,500.00	1.91%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$149,000.00	0.72%	0	$0.00	NA	0
	BUSEY BANK	1	$143,200.00	0.69%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$132,000.00	0.63%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,000.00	0.61%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$280,425.00	1.35%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$258,398.00	1.24%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0
	CENTRUE BANK	1	$138,000.00	0.66%	0	$0.00	NA	0
	CHEMICAL BANK	1	$136,000.00	0.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$129,162.39	0.62%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$556,500.00	2.67%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$139,200.00	0.67%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,350.00	0.69%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.62%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,400.00	0.65%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$147,500.00	0.71%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,750.00	0.66%	0	$0.00	NA	0
	DIME BANK	1	$130,000.00	0.62%	0	$0.00	NA	0
	DUBUQUE BANK AND	1	$149,600.00	0.72%	0	$0.00	NA	0

	TRUST COMPANY							
	DUPAGE CREDIT UNION	1	$149,300.00	0.72%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$142,500.00	0.68%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,844.00	0.65%	0	$0.00	NA	0
	FIRST GUARANTY BANK	2	$262,105.74	1.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$539,250.00	2.59%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$404,500.00	1.94%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$411,000.00	1.97%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.61%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$125,200.00	0.6%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$562,847.51	2.7%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$140,400.00	0.67%	0	$0.00	NA	0
	FULTON BANK	1	$136,000.00	0.65%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$140,000.00	0.67%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$269,196.06	1.29%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$556,430.04	2.67%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.62%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,600.00	0.65%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$144,000.00	0.69%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$129,500.00	0.62%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$109,457.29	0.53%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$424,750.00	2.04%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$259,900.00	1.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$147,000.00	0.71%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$139,500.00	0.67%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$147,400.00	0.71%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$260,000.00	1.25%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$142,000.00	0.68%	0	$0.00	NA	0
		1	$148,500.00	0.71%	0	$0.00	NA	0

		MORTGAGE MANAGEMENT CONSULTANTS INC								
		MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$142,000.00	0.68%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$129,200.00	0.62%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$130,500.00	0.63%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$125,106.33	0.6%	0	$0.00	NA	0	
		ROANOKE RAPIDS SAVINGS BANK SSB	1	$131,500.00	0.63%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$147,000.00	0.71%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	2	$282,500.00	1.36%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$147,750.00	0.71%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$257,780.00	1.24%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$115,513.07	0.55%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$129,854.33	0.62%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$131,250.00	0.63%	0	$0.00	NA	0	
		UMPQUA BANK	8	$1,133,189.41	5.44%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$128,000.00	0.61%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$142,296.13	0.68%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$137,600.00	0.66%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$132,050.00	0.63%	0	$0.00	NA	0	
		Unavailable	38	$5,251,168.89	25.28%	0	$0.00	NA	0	
Total			**152**	**$20,825,774.19**	**100%**	**0**	**$0.00**		**0**	
31416XXR6		ALLIANCE BANK	1	$172,290.00	0.86%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$166,313.43	0.83%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$161,200.00	0.8%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,434.31	0.76%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,000.00	0.75%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$155,175.00	0.77%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	1	$161,705.98	0.81%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$172,000.00	0.86%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,000.00	0.78%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$310,360.00	1.55%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$152,450.00	0.76%	0	$0.00	NA	0	
	CENTRAL BANK	1	$153,075.00	0.76%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$155,000.00	0.77%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$991,850.00	4.95%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$152,000.00	0.76%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$157,600.00	0.79%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$152,000.00	0.76%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$164,800.00	0.82%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$165,000.00	0.82%	0	$0.00	NA	0	
	CORTRUST BANK	1	$172,150.00	0.86%	0	$0.00	NA	0	
	DANVERSBANK	1	$170,000.00	0.85%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.8%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$159,800.00	0.8%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$155,000.00	0.77%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$152,855.00	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,100.00	0.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$314,000.00	1.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,866.41	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$650,428.00	3.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$329,600.00	1.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.85%	0	$0.00	NA	0	

	FREMONT BANK	1	$162,500.00	0.81%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$159,000.00	0.79%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$160,000.00	0.8%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$161,500.00	0.81%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$502,100.00	2.51%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$151,600.00	0.76%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$312,550.00	1.56%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$157,247.00	0.78%	0	$0.00	NA	0	
	LEGACY BANKS	1	$150,000.00	0.75%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$170,000.00	0.85%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$169,000.00	0.84%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$162,600.00	0.81%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.81%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$168,000.00	0.84%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$162,201.35	0.81%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$662,500.00	3.31%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$151,905.00	0.76%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,700.00	0.77%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$166,900.00	0.83%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$155,900.00	0.78%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$162,500.00	0.81%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$156,728.27	0.78%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$156,000.00	0.78%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$496,650.00	2.48%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,600.00	0.83%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$157,000.00	0.78%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$157,500.00	0.79%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	

		RPM MORTGAGE, INC.	1	$162,002.00	0.81%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$313,561.80	1.56%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$161,000.00	0.8%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$153,288.79	0.77%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$173,486.98	0.87%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$153,600.00	0.77%	0	$0.00	NA	0
		TECHE FEDERAL SAVINGS BANK	1	$152,000.00	0.76%	0	$0.00	NA	0
		UMPQUA BANK	5	$817,950.00	4.08%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.85%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$171,750.00	0.86%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$174,000.00	0.87%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$153,423.81	0.77%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$336,900.00	1.68%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$151,050.00	0.75%	0	$0.00	NA	0
		Unavailable	25	$3,939,221.02	19.64%	0	$0.00	NA	0
Total			**125**	**$20,036,469.15**	**100%**	**0**	**$0.00**		**0**
31416XXS4		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.25%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,025.00	0.33%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.32%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$74,000.00	0.31%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$116,000.00	0.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$67,800.00	0.28%	0	$0.00	NA	0
		AMERICAN BANK	1	$60,200.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$64,396.00	0.27%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$106,000.00	0.44%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$68,250.00	0.29%	0	$0.00	NA	0

	ANCHORBANK FSB	1	$42,500.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$199,455.10	0.83%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$78,000.00	0.33%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$54,950.00	0.23%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$54,900.00	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$365,103.29	1.53%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$108,850.00	0.45%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$62,000.00	0.26%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$181,750.00	0.76%	0	$0.00	NA	0	
	BUSEY BANK	1	$39,912.22	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$20,835.01	0.09%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$110,550.00	0.46%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,173.20	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$183,400.00	0.77%	0	$0.00	NA	0	
	CENTREBANK	1	$66,000.00	0.28%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$33,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$196,000.00	0.82%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$188,250.00	0.79%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$72,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,925.00	0.34%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$140,900.00	0.59%	0	$0.00	NA	0	
	CORTRUST BANK	1	$70,400.00	0.29%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$126,405.00	0.53%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$83,600.00	0.35%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$82,575.00	0.35%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$185,575.00	0.78%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$219,855.85	0.92%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$44,800.00	0.19%	0	$0.00	NA	0	
	DORAL BANK	2	$163,781.27	0.68%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	7	$491,792.32	2.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$195,577.01	0.82%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$43,900.00	0.18%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$287,650.00	1.2%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$457,733.95	1.91%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$53,976.06	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$74,913.98	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$79,500.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$145,000.00	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$166,800.00	0.7%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$68,800.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$516,483.00	2.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	$532,380.00	2.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,800.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$44,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$157,890.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$64,000.00	0.27%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$83,200.00	0.35%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$33,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$260,086.72	1.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$44,000.00	0.18%	0	$0.00	NA	0	
	FULTON BANK	7	$517,450.00	2.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$291,300.00	1.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$141,596.25	0.59%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$302,506.96	1.26%	0	$0.00	NA	0	

	GSF MORTGAGE CORPORATION	1	$49,200.00	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$56,700.00	0.24%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$56,000.00	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$65,250.00	0.27%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$224,875.00	0.94%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$84,000.00	0.35%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$130,900.00	0.55%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$40,000.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$56,000.00	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$60,000.00	0.25%	0	$0.00	NA	0	
	HOME STATE BANK	2	$96,500.00	0.4%	0	$0.00	NA	0	
	HONOR BANK	1	$48,800.00	0.2%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$55,490.81	0.23%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$58,500.00	0.24%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	8	$395,410.29	1.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$225,400.00	0.94%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$263,900.00	1.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$150,000.00	0.63%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$64,248.79	0.27%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$73,500.00	0.31%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$127,300.00	0.53%	0	$0.00	NA	0	
	MARINE BANK	2	$89,700.00	0.37%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$63,110.00	0.26%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	4	$299,000.00	1.25%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$33,000.00	0.14%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$82,900.00	0.35%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$104,500.00	0.44%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$68,250.00	0.29%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.31%	0	$0.00	NA	0	
		1	$74,044.14	0.31%	0	$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	2	$46,200.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$52,000.00	0.22%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$72,382.91	0.3%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$158,350.00	0.66%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,560.00	0.26%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$76,000.00	0.32%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$52,000.00	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$71,000.00	0.3%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$116,400.00	0.49%	0	$0.00	NA	0
	PARK BANK	1	$64,000.00	0.27%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$144,500.00	0.6%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$65,084.52	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$67,425.00	0.28%	0	$0.00	NA	0
	PIONEER BANK	1	$45,897.95	0.19%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	$297,959.83	1.24%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$59,931.18	0.25%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,000.00	0.29%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$52,800.00	0.22%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$76,913.72	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$78,885.94	0.33%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$55,500.00	0.23%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$278,625.00	1.16%	0	$0.00	NA	0
	S&T BANK	1	$59,201.22	0.25%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$139,412.83	0.58%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$74,800.00	0.31%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$130,640.99	0.55%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$78,400.00	0.33%	0	$0.00	NA	0
		1	$55,100.00	0.23%	0	$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	$55,125.00	0.23%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$80,781.41	0.34%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$67,500.00	0.28%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$60,000.00	0.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,400.00	0.31%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$71,200.00	0.3%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$57,800.00	0.24%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$104,220.00	0.44%	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$75,000.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$113,500.00	0.47%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$72,000.00	0.3%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$23,064.93	0.1%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$41,650.00	0.17%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$33,600.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$156,950.00	0.66%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$74,105.00	0.31%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$47,200.00	0.2%	0	$0.00	NA	0
	UMPQUA BANK	7	$449,725.81	1.88%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$44,480.00	0.19%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$158,750.00	0.66%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$48,000.00	0.2%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$189,920.00	0.79%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$59,625.00	0.25%	0	$0.00	NA	0
		1	$77,600.00	0.32%	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP							
		WAYNE BANK AND TRUST COMPANY	1	$34,174.38	0.14%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$35,000.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$253,500.00	1.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$131,206.82	0.55%	0	$0.00	NA	0
		Unavailable	96	$6,022,038.49	25.17%	0	$0.00	NA	0
Total			**390**	**$23,933,020.15**	**100%**	**0**	**$0.00**		**0**
31416XXT2		CENTRAL PACIFIC HOME LOANS	1	$344,400.24	7.8%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$198,771.73	4.5%	0	$0.00	NA	0
		FREMONT BANK	2	$588,588.00	13.33%	0	$0.00	NA	0
		FULTON BANK	3	$676,830.00	15.33%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$258,000.00	5.84%	0	$0.00	NA	0
		HOME STATE BANK	1	$220,000.00	4.98%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$138,500.00	3.14%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,900.00	4.66%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$233,000.00	5.28%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$207,900.00	4.71%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$349,000.00	7.9%	0	$0.00	NA	0
		UMPQUA BANK	1	$290,400.00	6.58%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$172,200.00	3.9%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$336,450.00	7.62%	0	$0.00	NA	0
		Unavailable	1	$195,500.00	4.43%	0	$0.00	NA	0
Total			**18**	**$4,415,439.97**	**100%**	**0**	**$0.00**		**0**
31416XXU9		ALASKA USA FEDERAL CREDIT UNION	2	$761,700.00	2.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$266,700.00	0.82%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$188,000.00	0.57%	0	$0.00	NA	0
		BANK OF HAWAII	1	$210,000.00	0.64%	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$183,750.00	0.56%	0	$0.00	NA	0
		BANK OF THE WEST	1	$417,000.00	1.27%	0	$0.00	NA	0
			1	$180,000.00	0.55%	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BOKF, NATIONAL ASSOCIATION	1	$198,750.00	0.61%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$256,000.00	0.78%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.76%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$277,500.00	0.85%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$645,000.00	1.97%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$356,250.00	1.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$365,802.00	1.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$195,000.00	0.6%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$940,006.70	2.87%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$180,000.00	0.55%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$368,000.00	1.12%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$236,250.00	0.72%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$314,642.04	0.96%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$192,000.00	0.59%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$190,000.00	0.58%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$490,700.00	1.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$603,750.00	1.85%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$297,140.00	0.91%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$177,793.99	0.54%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$916,000.00	2.8%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,450.00	1.61%	0	$0.00	NA	0
	FREMONT BANK	3	$885,250.00	2.71%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$208,000.00	0.64%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$228,700.00	0.7%	0	$0.00	NA	0
	LEGACY BANKS	1	$371,250.00	1.13%	0	$0.00	NA	0
	LIFESTORE BANK	1	$175,000.00	0.53%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$356,000.00	1.09%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.53%	0	$0.00	NA	0
		1	$216,000.00	0.66%	0	$0.00	NA	0

		MISSION FEDERAL CREDIT UNION								
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	1.07%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$232,500.00	0.71%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$192,000.00	0.59%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	3	$1,080,000.00	3.3%	0	$0.00	NA	0	
		PEOPLES BANK	1	$176,000.00	0.54%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,239,675.00	3.79%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$587,830.43	1.8%	0	$0.00	NA	0	
		REDWOOD CAPITAL BANK	1	$174,750.00	0.53%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	13	$4,171,400.00	12.75%	0	$0.00	NA	0	
		SALAL CREDIT UNION	1	$248,500.00	0.76%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	4	$1,031,255.84	3.15%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.83%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$214,400.00	0.66%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$225,000.00	0.69%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,200.00	0.56%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$217,000.00	0.66%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$184,787.80	0.56%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$200,000.00	0.61%	0	$0.00	NA	0	
		UMPQUA BANK	2	$740,000.00	2.26%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$312,750.00	0.96%	0	$0.00	NA	0	
		Unavailable	33	$7,892,555.10	24.11%	0	$0.00	NA	0	
Total			**125**	**$32,722,988.90**	**100%**	**0**	**$0.00**		**0**	
31416XXV7		AMERICAN NATIONAL BANK, TERRELL	2	$480,800.00	9.08%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	2	$480,000.00	9.07%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$181,396.51	3.43%	0	$0.00	NA	0	
		EAST WEST BANK	1	$390,000.00	7.37%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$201,087.03	3.8%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$207,000.00	3.91%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	2	$605,900.00	11.45%	0	$0.00	NA	0	
		WALLIS STATE BANK	2	$584,301.35	11.04%	0	$0.00	NA	0	
			1	$304,000.00	5.74%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	7	$1,858,223.55	35.11%	0	$0.00	NA	0	
Total			**20**	**$5,292,708.44**	**100%**	**0**	**$0.00**		**0**	
31416XXW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$138,750.00	2.32%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$418,500.00	7%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$261,625.00	4.38%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$269,543.12	4.51%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$138,750.00	2.32%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	6	$811,385.00	13.57%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$135,000.00	2.26%	0	$0.00	NA	0	
		Unavailable	28	$3,804,224.86	63.64%	0	$0.00	NA	0	
Total			**44**	**$5,977,777.98**	**100%**	**0**	**$0.00**		**0**	
31416XXX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$429,000.00	2.09%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$267,000.00	1.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$780,985.87	3.8%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$750,750.00	3.66%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	8	$2,220,955.00	10.82%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$482,250.00	2.35%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$969,966.09	4.73%	0	$0.00	NA	0	
		Unavailable	52	$14,624,415.85	71.25%	0	$0.00	NA	0	
Total			**71**	**$20,525,322.81**	**100%**	**0**	**$0.00**		**0**	
31416XXY1		ABACUS FEDERAL SAVINGS BANK	2	$400,434.00	0.56%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,000.00	0.12%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.08%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	
		ALERUS FINANCIAL	5	$680,814.46	0.96%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$510,000.00	0.72%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,080,198.13	4.33%	0	$0.00	NA	0	
			1	$150,400.00	0.21%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	$274,000.00	0.39%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$297,350.00	0.42%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$448,828.03	0.63%	0	$0.00	NA	0
	AUBURNBANK	1	$210,000.00	0.3%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$356,190.60	0.5%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$237,500.00	0.33%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$86,000.00	0.12%	0	$0.00	NA	0
	BANK OF STANLY	2	$286,000.00	0.4%	0	$0.00	NA	0
	BANK OF THE WEST	2	$206,761.07	0.29%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$57,600.00	0.08%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$53,869.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$1,615,824.00	2.27%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$233,300.00	0.33%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$381,000.00	0.54%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	30	$3,854,054.16	5.42%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$101,600.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$385,445.67	0.54%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$172,000.00	0.24%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$488,462.84	0.69%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$663,135.49	0.93%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	$592,580.95	0.83%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$360,000.00	0.51%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$205,303.75	0.29%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$29,792.21	0.04%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$492,900.00	0.69%	0	$0.00	NA	0
	CORTRUST BANK	2	$142,800.00	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$171,000.00	0.24%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$336,000.00	0.47%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	5	$818,300.00	1.15%	0	$0.00	NA	0
	DENALI STATE BANK	1	$155,000.00	0.22%	0	$0.00	NA	0

	DIME BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	
	DORAL BANK	1	$90,866.24	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.2%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	11	$1,188,950.00	1.67%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	6	$686,310.75	0.97%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$227,200.00	0.32%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	8	$1,929,600.00	2.72%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$319,200.00	0.45%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$234,000.00	0.33%	0	$0.00	NA	0	
	FIRST BANK	1	$177,250.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$492,775.49	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$129,060.57	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$403,562.38	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,926.33	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$97,700.00	0.14%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$371,769.60	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$2,377,163.29	3.35%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,845,625.00	2.6%	0	$0.00	NA	0	
	FULTON BANK	6	$936,500.00	1.32%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$894,710.48	1.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$33,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$112,500.00	0.16%	0	$0.00	NA	0	
	HOME STATE BANK	1	$165,635.42	0.23%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$277,000.00	0.39%	0	$0.00	NA	0	
		1	$148,832.02	0.21%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE							
	ILLINI BANK	1	$120,700.00	0.17%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$136,300.00	0.19%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.16%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	$969,959.60	1.37%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$159,882.92	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$774,825.88	1.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$500,000.00	0.7%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$48,000.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	4	$321,700.00	0.45%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$612,715.00	0.86%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	$457,142.06	0.64%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$73,423.54	0.1%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$462,900.00	0.65%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$104,520.99	0.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$1,271,042.45	1.79%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	62	$9,666,182.25	13.6%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$50,600.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$344,918.28	0.49%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	6	$624,022.57	0.88%	0	$0.00	NA	0
	PRIMEBANK	1	$40,000.00	0.06%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$381,900.00	0.54%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$440,000.00	0.62%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$121,552.21	0.17%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$116,686.15	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,969,100.00	2.77%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$53,204.90	0.07%	0	$0.00	NA	0
		3	$191,200.00	0.27%	0	$0.00	NA	0

		STATE BANK OF SOUTHERN UTAH								
		STATE BANK OF THE LAKES	1	$40,000.00	0.06%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	7	$711,781.90	1%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$77,461.57	0.11%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$192,500.00	0.27%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$146,400.00	0.21%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$90,400.00	0.13%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$49,651.40	0.07%	0	$0.00	NA	0	
		THE PARK BANK	2	$277,300.00	0.39%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$63,000.00	0.09%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$578,000.00	0.81%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$74,400.00	0.1%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$146,833.18	0.21%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$103,000.00	0.14%	0	$0.00	NA	0	
		VERITY CREDIT UNION	5	$688,000.00	0.97%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$253,547.24	0.36%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$252,104.17	0.35%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$505,350.00	0.71%	0	$0.00	NA	0	
		WESTBURY BANK	2	$308,907.91	0.43%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$85,000.00	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	45	$4,357,414.17	6.13%	0	$0.00	NA	0	
		Unavailable	63	$8,313,973.13	11.72%	0	$0.00	NA	0	
Total			**533**	**$71,058,085.40**	**100%**	**0**	**$0.00**		**0**	
31416XXZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$4,999,394.60	100%	0	$0.00	NA	0	
Total			**9**	**$4,999,394.60**	**100%**	**0**	**$0.00**		**0**	

31416XY20		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$297,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$474,386.81	0.22%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$281,250.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,505,252.03	0.7%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$628,700.00	0.29%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,444,500.00	0.67%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0
		ANCHORBANK FSB	14	$3,937,700.00	1.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	40	$10,198,648.90	4.73%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$203,731.36	0.09%	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.19%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$846,900.00	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$615,400.00	0.29%	0	$0.00	NA	0
		BANK MUTUAL	3	$571,300.00	0.27%	0	$0.00	NA	0
		BANK OF HAWAII	14	$6,216,682.66	2.88%	0	$0.00	NA	0
		BANK OF THE WEST	81	$26,500,268.31	12.29%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$224,710.38	0.1%	0	$0.00	NA	0
		BANKNEWPORT	4	$1,294,000.00	0.6%	0	$0.00	NA	0
		BAXTER CREDIT UNION	17	$6,571,508.00	3.05%	0	$0.00	NA	0
		BELLCO CREDIT UNION	4	$1,123,000.00	0.52%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$186,000.00	0.09%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	53	$14,350,953.82	6.66%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$572,025.00	0.27%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$244,000.00	0.11%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.15%	0	$0.00	NA	0
		CARROLLTON BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$198,042.88	0.09%	0	$0.00	NA	0
			2	$404,000.00	0.19%	0	$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	$907,948.66	0.42%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$830,000.00	0.39%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$257,000.00	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	1	$224,450.00	0.1%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$287,720.62	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,118,250.00	0.52%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$1,133,463.23	0.53%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$206,000.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,938.44	0.09%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,427,630.79	0.66%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$333,000.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$881,000.00	0.41%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$220,800.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$323,440.00	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,097,629.12	0.51%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$552,250.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$2,044,788.74	0.95%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,155,582.79	1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$350,400.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$221,500.00	0.1%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	$405,153.50	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,229,300.00	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,704,035.00	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$281,272.62	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	51	$16,881,772.33	7.83%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$903,425.14	0.42%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$252,666.83	0.12%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,644,609.03	1.23%	0	$0.00	NA	0	
	FULTON BANK	18	$5,516,124.77	2.56%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$740,900.00	0.34%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$463,920.00	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$289,747.89	0.13%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$185,200.00	0.09%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$603,606.51	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$821,000.00	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$2,136,830.11	0.99%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$410,000.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,697,983.38	0.79%	0	$0.00	NA	0	
	LEADER BANK, N.A.	18	$6,335,890.35	2.94%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$242,700.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$202,800.00	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$201,300.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	3	$941,959.90	0.44%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$708,425.48	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$292,000.00	0.14%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$200,723.08	0.09%	0	$0.00	NA	0	
		1	$259,920.00	0.12%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	2	$418,000.00	0.19%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$499,500.00	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$184,500.00	0.09%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$376,082.42	0.17%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$175,500.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,901,700.00	0.88%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$439,209.72	0.2%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$753,446.00	0.35%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	$2,026,896.07	0.94%	0	$0.00	NA	0
	PATELCO CREDIT UNION	11	$3,931,034.33	1.82%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,559,404.37	1.19%	0	$0.00	NA	0
	PEOPLES BANK	1	$238,400.00	0.11%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$719,399.73	0.33%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$815,899.48	0.38%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,900.00	0.12%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$840,000.00	0.39%	0	$0.00	NA	0
	RBC BANK (USA)	2	$508,750.00	0.24%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$986,687.64	0.46%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$858,579.89	0.4%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$186,000.00	0.09%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$309,000.00	0.14%	0	$0.00	NA	0
	S&T BANK	2	$571,700.00	0.27%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$3,226,381.65	1.5%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$219,163.00	0.1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$538,000.00	0.25%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$306,804.56	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$305,750.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$281,000.00	0.13%	0	$0.00	NA	0

		SUMMIT CREDIT UNION	4	$807,940.00	0.37%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$213,000.00	0.1%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$187,380.29	0.09%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$340,000.00	0.16%	0	$0.00	NA	0
		THE PARK BANK	2	$592,999.93	0.28%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	13	$3,550,279.29	1.65%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$715,000.00	0.33%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,700.00	0.11%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	2	$502,853.36	0.23%	0	$0.00	NA	0
		UMPQUA BANK	1	$510,327.09	0.24%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$566,600.00	0.26%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$235,500.00	0.11%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$3,599,500.00	1.67%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	13	$4,580,500.00	2.12%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$849,135.07	0.39%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$246,121.29	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$4,252,772.78	1.97%	0	$0.00	NA	0
		Unavailable	74	$23,946,386.85	11.12%	0	$0.00	NA	0
Total			**706**	**$215,583,703.27**	**100%**	**0**	**$0.00**		**0**
31416XY38		AMERICAN BANK	1	$202,670.49	1.17%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$227,797.42	1.31%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$300,056.87	1.73%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$713,028.76	4.11%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$714,749.91	4.12%	0	$0.00	NA	0
		DIME BANK	1	$378,458.78	2.18%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$234,886.59	1.35%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$1,094,652.89	6.3%	0	$0.00	NA	0
		FIRST UNITED BANK & TRUST	1	$298,358.52	1.72%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$177,853.11	1.02%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$297,588.14	1.71%	0	$0.00	NA	0
			1	$247,636.77	1.43%	0	$0.00	NA	0

		GREYLOCK FEDERAL CREDIT UNION							
		HEARTLAND CREDIT UNION	1	$183,170.79	1.05%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$200,488.68	1.15%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	3	$702,240.84	4.04%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$235,042.84	1.35%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$496,987.83	2.86%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$348,380.18	2.01%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$182,820.71	1.05%	0	$0.00	NA	0
		PNC BANK, N.A.	12	$2,573,756.16	14.82%	0	$0.00	NA	0
		PREVAIL CREDIT UNION	1	$244,294.35	1.41%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$719,001.77	4.14%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$191,460.73	1.1%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$205,455.87	1.18%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$248,702.14	1.43%	0	$0.00	NA	0
		Unavailable	21	$5,947,845.09	34.26%	0	$0.00	NA	0
Total			**63**	**$17,367,386.23**	**100%**	**0**	**$0.00**		**0**
31416XY46		ACCESS NATIONAL BANK	2	$656,000.00	1.35%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$10,013,166.48	20.61%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$4,136,517.34	8.51%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$548,050.93	1.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$4,270,708.31	8.79%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$1,294,620.00	2.66%	0	$0.00	NA	0
		MIDFIRST BANK	1	$417,000.00	0.86%	0	$0.00	NA	0
		Unavailable	91	$27,253,967.54	56.09%	0	$0.00	NA	0
Total			**165**	**$48,590,030.60**	**100%**	**0**	**$0.00**		**0**
31416XY53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,389,553.03	11.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$1,139,567.26	5.3%	0	$0.00	NA	0
		SEATTLE BANK	2	$829,024.35	3.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$1,902,278.70	8.85%	0	$0.00	NA	0

		Unavailable	50	$15,240,117.04	70.88%	0	$0.00	NA	0
Total			**69**	**$21,500,540.38**	**100%**	**0**	**$0.00**		**0**
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$643,000.00	0.26%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$681,920.00	0.27%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$854,000.00	0.34%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$206,400.00	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$390,900.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$452,637.45	0.18%	0	$0.00	NA	0
		AMERICAN BANK	2	$559,134.70	0.22%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$605,800.00	0.24%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$341,400.00	0.14%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$693,000.00	0.28%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$532,110.00	0.21%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,128,600.00	0.45%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$384,800.00	0.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$2,679,703.69	1.07%	0	$0.00	NA	0
		AUBURNBANK	1	$182,000.00	0.07%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$188,000.00	0.08%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$3,440,400.00	1.38%	0	$0.00	NA	0
		BANCORPSOUTH BANK	12	$3,278,950.00	1.31%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$254,000.00	0.1%	0	$0.00	NA	0
		BANK MUTUAL	4	$1,216,900.00	0.49%	0	$0.00	NA	0
		BANK OF HAWAII	6	$2,106,000.00	0.84%	0	$0.00	NA	0
		BANK OF STANLY	2	$452,610.00	0.18%	0	$0.00	NA	0
		BANK OF THE WEST	17	$6,159,660.01	2.46%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,387,000.00	0.55%	0	$0.00	NA	0

	BANKFINANCIAL FSB	1	$247,000.00	0.1%	0	$0.00	NA	0	
	BANKIOWA	2	$402,400.00	0.16%	0	$0.00	NA	0	
	BANKNEWPORT	1	$270,000.00	0.11%	0	$0.00	NA	0	
	BANNER BANK	1	$178,430.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,370,700.00	0.55%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$414,210.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$605,000.00	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	$2,993,510.00	1.2%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
	BUSEY BANK	1	$203,760.49	0.08%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$795,200.00	0.32%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$731,000.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$332,544.60	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$210,500.00	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,089,250.00	0.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$590,000.00	0.24%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$392,800.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$188,400.00	0.08%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$317,800.00	0.13%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	5	$1,106,400.00	0.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$1,217,008.61	0.49%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$663,500.00	0.27%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$653,695.24	0.26%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,902,407.42	1.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$332,900.00	0.13%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$250,320.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,100.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$259,400.00	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$950,800.00	0.38%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$174,784.83	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$886,000.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$189,500.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	2	$448,000.00	0.18%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$589,600.00	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$952,546.53	0.38%	0	$0.00	NA	0	
	DIME BANK	3	$789,750.00	0.32%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$211,150.00	0.08%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$204,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$4,464,329.65	1.79%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$834,100.00	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST	3	$644,100.00	0.26%	0	$0.00	NA	0	

	COMPANY							
	E-CENTRAL CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$357,750.00	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST	8	$2,379,400.00	0.95%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$3,268,923.29	1.31%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$239,200.00	0.1%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,022,500.00	0.41%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$709,500.00	0.28%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$1,030,520.00	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$967,800.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$183,200.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$751,800.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$1,054,819.62	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$676,050.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$526,606.42	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$4,593,000.00	1.84%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$750,800.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,730,420.00	0.69%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$1,246,267.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$419,600.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	$2,089,379.19	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$229,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$384,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$328,500.00	0.13%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	$384,000.00	0.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$3,006,364.19	1.2%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	9	$4,488,500.00	1.8%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,811,944.99	1.13%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,563,894.97	1.03%	0	$0.00	NA	0	
	FULTON BANK	13	$4,131,204.78	1.65%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$269,110.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$755,500.00	0.3%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$925,200.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$231,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$408,000.00	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$191,100.00	0.08%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$413,100.00	0.17%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	7	$1,848,500.00	0.74%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$199,765.20	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$631,000.00	0.25%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0	
	HOME BANK	2	$484,100.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$426,665.00	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$3,521,700.00	1.41%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$677,000.00	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$2,219,250.00	0.89%	0	$0.00	NA	0	
		5	$1,523,000.00	0.61%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LAKELAND BANK	2	$509,800.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$544,626.98	0.22%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,755,600.00	0.7%	0	$0.00	NA	0	
	LEGACY BANKS	1	$246,000.00	0.1%	0	$0.00	NA	0	
	LIFESTORE BANK	2	$595,000.00	0.24%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$594,000.00	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,263,585.00	0.51%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$415,000.00	0.17%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$292,800.00	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$359,000.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	4	$788,079.77	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$221,405.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$765,000.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,135,600.00	0.45%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,561,589.49	0.62%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$434,000.00	0.17%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$829,658.17	0.33%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$299,530.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$326,400.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$454,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$335,150.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$604,300.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$322,000.00	0.13%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	5	$1,180,500.00	0.47%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	3	$1,137,000.00	0.45%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$549,600.00	0.22%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	$855,880.00	0.34%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$420,000.00	0.17%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$648,754.00	0.26%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$290,642.19	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,020,250.00	0.41%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$1,184,000.00	0.47%	0	$0.00	NA	0	
	OAK BANK	1	$377,600.00	0.15%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$1,068,800.00	0.43%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$554,000.00	0.22%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,113,655.72	0.45%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$1,501,500.00	0.6%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$179,566.54	0.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$186,964.48	0.07%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,041,077.52	0.42%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,508,139.29	1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$852,000.00	0.34%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	
		1	$257,600.00	0.1%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST							
	PROGRESSIVE SAVINGS BANK FSB	1	$224,000.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$811,000.00	0.32%	0	$0.00	NA	0
	RBC BANK (USA)	5	$1,057,413.00	0.42%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	3	$1,027,500.00	0.41%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$904,000.00	0.36%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$280,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$529,000.00	0.21%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	21	$6,804,050.00	2.72%	0	$0.00	NA	0
	RSI BANK	1	$383,500.00	0.15%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$1,426,750.00	0.57%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$430,000.00	0.17%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,507,700.00	1.4%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$235,000.00	0.09%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$268,000.00	0.11%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$348,000.00	0.14%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$185,064.17	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	2	$436,000.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,050,965.00	0.42%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$749,750.00	0.3%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$210,500.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,000.00	0.24%	0	$0.00	NA	0
		2	$459,800.00	0.18%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	4	$961,400.00	0.38%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$227,500.00	0.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$318,770.63	0.13%	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$753,750.00	0.3%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$518,400.00	0.21%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,500.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	2	$590,600.00	0.24%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$248,115.52	0.1%	0	$0.00	NA	0
	THINK MUTUAL BANK	4	$1,172,800.00	0.47%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$594,000.00	0.24%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$212,500.00	0.09%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$455,920.00	0.18%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK	18	$4,964,834.55	1.99%	0	$0.00	NA	0
	UNITED BANK & TRUST	9	$2,707,250.00	1.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$598,650.00	0.24%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$955,814.29	0.38%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$217,600.00	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	8	$2,311,055.44	0.92%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$749,200.00	0.3%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$650,500.00	0.26%	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION	2	$458,500.00	0.18%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$199,800.00	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,183,500.00	0.47%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,574,000.00	0.63%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$228,500.00	0.09%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0
		Unavailable	144	$38,777,262.00	15.58%	0	$0.00	NA	0
Total			**896**	**$249,922,526.62**	**100%**	**0**	**$0.00**		**0**
31416XY79		ABBEVILLE BUILDING AND LOAN, SSB	3	$623,300.00	0.21%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$663,000.00	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$402,950.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,669,061.55	0.56%	0	$0.00	NA	0
		AMERICAN BANK	2	$814,000.00	0.28%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$743,100.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$716,000.00	0.24%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,350,000.00	0.46%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	$1,351,100.00	0.46%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$272,650.00	0.09%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,229,200.00	0.42%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$178,500.00	0.06%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	25	$6,269,029.21	2.12%	0	$0.00	NA	0	
	AUBURNBANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	AURORA BANK FSB	2	$512,500.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$1,171,283.00	0.4%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$2,466,150.00	0.83%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$3,930,300.00	1.33%	0	$0.00	NA	0	
	BANK MUTUAL	1	$189,000.00	0.06%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$702,000.00	0.24%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$2,063,000.00	0.7%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$250,000.00	0.08%	0	$0.00	NA	0	
	BANK OF THE WEST	18	$6,078,841.13	2.05%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$188,000.00	0.06%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$200,000.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,218,400.00	0.41%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$213,000.00	0.07%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$220,000.00	0.07%	0	$0.00	NA	0	
	BANKNEWPORT	2	$586,000.00	0.2%	0	$0.00	NA	0	
	BANNER BANK	1	$393,850.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$1,102,200.00	0.37%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$436,500.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$216,500.00	0.07%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$409,500.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,751,035.14	0.59%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	$1,343,505.00	0.45%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$671,000.00	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$999,000.00	0.34%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$204,000.00	0.07%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$475,000.00	0.16%	0	$0.00	NA	0	

	CARROLLTON BANK	3	$966,000.00	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$225,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$834,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,629,320.00	0.55%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$831,103.23	0.28%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,031,000.00	0.35%	0	$0.00	NA	0	
	CHARLES RIVER BANK	3	$624,250.00	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	4	$976,351.00	0.33%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$251,800.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	6	$1,796,500.00	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$220,750.00	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$421,481.11	0.14%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$1,127,000.00	0.38%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,195,920.00	0.4%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$374,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$660,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$268,905.36	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$226,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$238,400.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$198,000.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$188,300.00	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	3	$628,000.00	0.21%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$419,000.00	0.14%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$248,201.42	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$825,000.00	0.28%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	
		2	$558,500.00	0.19%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	2	$577,000.00	0.19%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$295,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$4,378,346.57	1.48%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$759,500.00	0.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,165,113.11	0.39%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$403,000.00	0.14%	0	$0.00	NA	0
	EAST WEST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	EASTWOOD BANK	2	$531,000.00	0.18%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$800,990.97	0.27%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$382,246.53	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST	11	$3,135,788.00	1.06%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	$4,879,297.32	1.65%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,116,280.91	0.38%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,903,620.05	0.64%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$395,000.00	0.13%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$623,000.00	0.21%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$186,400.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$2,523,224.02	0.85%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$498,000.00	0.17%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$270,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$360,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$219,800.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$187,920.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$715,600.00	0.24%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$583,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$4,228,388.00	1.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$952,000.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	21	$5,102,153.89	1.72%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$1,340,528.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$812,875.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,925,173.84	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$272,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$203,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$298,400.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$228,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$5,805,933.39	1.96%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	8	$4,193,750.00	1.42%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,503,298.14	0.85%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$213,550.00	0.07%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$380,000.00	0.13%	0	$0.00	NA	0	
	FOSTER BANK	2	$817,400.00	0.28%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	17	$5,008,624.07	1.69%	0	$0.00	NA	0	
	FULTON BANK	20	$5,874,864.90	1.99%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$331,000.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$415,500.00	0.14%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$196,500.00	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$833,120.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$207,500.00	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$184,977.05	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	$945,000.00	0.32%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$318,650.00	0.11%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$379,820.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,287,750.00	0.44%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$175,456.50	0.06%	0	$0.00	NA	0	
	HOME BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$310,250.00	0.1%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$255,000.00	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$479,000.00	0.16%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$416,250.00	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$619,500.00	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$182,400.00	0.06%	0	$0.00	NA	0	
	ILLINI BANK	1	$415,000.00	0.14%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,563,000.00	0.53%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$470,750.00	0.16%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$195,000.00	0.07%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$464,100.00	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$2,538,000.00	0.86%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$220,500.00	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$675,000.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$179,100.00	0.06%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$586,750.00	0.2%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,040,000.00	0.69%	0	$0.00	NA	0	
	LEGACY BANKS	2	$426,800.00	0.14%	0	$0.00	NA	0	

	LIFESTORE BANK	3	$641,000.00	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$3,051,938.93	1.03%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	2	$678,000.00	0.23%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	
	MARINE BANK	3	$690,980.00	0.23%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$400,500.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,393,000.00	0.47%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,552,487.26	0.52%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,972,000.00	1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$170,917.11	0.06%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$361,700.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	7	$2,050,700.00	0.69%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$437,500.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$421,400.00	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$720,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$264,250.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$440,000.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$974,747.93	0.33%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,500.00	0.06%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$517,216.47	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$196,800.00	0.07%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$296,500.00	0.1%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	4	$991,841.00	0.34%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$701,200.06	0.24%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$1,304,000.00	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,325,450.00	0.45%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$684,000.00	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	5	$1,301,350.00	0.44%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$496,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$1,403,000.00	0.47%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$220,900.00	0.07%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$286,500.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,906,241.44	0.64%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$1,696,559.05	0.57%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$299,850.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$399,496.74	0.13%	0	$0.00	NA	0	
	PEOPLES BANK	2	$585,000.00	0.2%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$226,400.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,459,818.83	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,560,600.00	0.53%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$429,000.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$1,042,250.00	0.35%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$745,000.00	0.25%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$189,900.00	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$180,000.00	0.06%	0	$0.00	NA	0	
	RBC BANK (USA)	8	$1,874,100.00	0.63%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.	2	$596,294.05	0.2%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$246,403.92	0.08%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$625,000.00	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$2,914,750.00	0.98%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$920,000.00	0.31%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$319,500.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$490,500.00	0.17%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	2	$367,400.00	0.12%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	4	$1,157,000.00	0.39%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	26	$8,911,986.04	3.01%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$360,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$652,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$175,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$456,600.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,659,700.00	1.57%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$620,000.00	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$279,375.00	0.09%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$327,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$454,900.00	0.15%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$390,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,865,150.00	0.63%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$388,500.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$670,800.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$429,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$592,000.00	0.2%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$252,000.00	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$775,340.00	0.26%	0	$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	$185,300.00	0.06%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$871,000.00	0.29%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$441,700.00	0.15%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$212,800.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	1	$216,500.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,666,650.00	0.56%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$467,600.00	0.16%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$271,600.00	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$283,000.00	0.1%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$414,950.00	0.14%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$224,500.00	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$406,742.00	0.14%	0	$0.00	NA	0	
	TRISTAR BANK	1	$326,000.00	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$416,800.00	0.14%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$337,500.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	15	$4,482,658.21	1.51%	0	$0.00	NA	0	
	UNITED BANK & TRUST	7	$2,298,300.00	0.78%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$177,123.51	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,000.00	0.19%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$985,700.00	0.33%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	5	$1,586,507.16	0.54%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$243,000.00	0.08%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$850,300.00	0.29%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$339,000.00	0.11%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,095,750.00	1.05%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$371,000.00	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$1,688,500.00	0.57%	0	$0.00	NA	0
		WESTBURY BANK	1	$257,500.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$1,846,700.00	0.62%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$207,000.00	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$240,000.00	0.08%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$791,000.00	0.27%	0	$0.00	NA	0
		Unavailable	153	$42,282,905.33	14.36%	0	$0.00	NA	0
Total			**1,040**	**$295,962,857.45**	**100%**	**0**	**$0.00**		**0**
31416XY87		ANCHORBANK FSB	1	$411,295.15	4.4%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$182,257.34	1.95%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$972,016.18	10.41%	0	$0.00	NA	0
		CARROLLTON BANK	1	$411,913.58	4.41%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$376,469.57	4.03%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$144,424.49	1.55%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$373,567.79	4%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$199,244.52	2.13%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$857,329.77	9.18%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$249,455.59	2.67%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	3	$583,538.36	6.25%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$358,762.51	3.84%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$275,996.69	2.95%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$290,660.49	3.11%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$274,729.49	2.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$512,618.69	5.49%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$188,079.45	2.01%	0	$0.00	NA	0
			1	$279,390.58	2.99%	0	$0.00	NA	0

		POTLATCH NO.1 FEDERAL CREDIT UNION							
		PREVAIL CREDIT UNION	1	$182,674.06	1.96%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$184,058.59	1.97%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$269,688.88	2.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$245,613.67	2.63%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$333,379.84	3.57%	0	$0.00	NA	0
		Unavailable	4	$1,182,902.74	12.67%	0	$0.00	NA	0
Total			**35**	**$9,340,068.02**	**100%**	**0**	**$0.00**		**0**
31416XY95		ACCESS NATIONAL BANK	7	$2,212,629.00	1.81%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$4,826,561.00	3.95%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	42	$10,854,464.00	8.88%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$3,161,341.97	2.59%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$247,500.00	0.2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,408,800.00	1.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$2,676,832.63	2.19%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	17	$4,887,775.00	4%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	15	$4,488,205.85	3.67%	0	$0.00	NA	0
		SEATTLE BANK	2	$615,351.00	0.5%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	8	$3,402,598.00	2.78%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$185,000.00	0.15%	0	$0.00	NA	0
		Unavailable	274	$83,259,006.94	68.13%	0	$0.00	NA	0
Total			**407**	**$122,226,065.39**	**100%**	**0**	**$0.00**		**0**
31416XYA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000.00	6.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$108,846.42	7.29%	0	$0.00	NA	0
		Unavailable	12	$1,283,722.71	86.01%	0	$0.00	NA	0
Total			**14**	**$1,492,569.13**	**100%**	**0**	**$0.00**		**0**
31416XYB0			2	$576,798.92	21.84%	0	$0.00	NA	0

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
		ORIENTAL BANK AND TRUST	2	$601,511.85	22.78%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	5	$1,113,011.96	42.15%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$349,434.82	13.23%	0	$0.00	NA	0
Total			**11**	**$2,640,757.55**	**100%**	**0**	**$0.00**		**0**
31416XYC8		BANCO SANTANDER PUERTO RICO	2	$322,362.69	14.91%	0	$0.00	NA	0
		DORAL BANK	2	$436,510.31	20.19%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$138,400.00	6.4%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$452,205.00	20.92%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$147,838.00	6.84%	0	$0.00	NA	0
		Unavailable	3	$664,739.25	30.74%	0	$0.00	NA	0
Total			**12**	**$2,162,055.25**	**100%**	**0**	**$0.00**		**0**
31416XYD6		ARVEST MORTGAGE COMPANY	1	$82,429.11	7.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$430,295.41	41.19%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,212.68	8.06%	0	$0.00	NA	0
		Unavailable	7	$447,724.15	42.86%	0	$0.00	NA	0
Total			**15**	**$1,044,661.35**	**100%**	**0**	**$0.00**		**0**
31416XYE4		BELLCO CREDIT UNION	1	$166,538.61	5.26%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$107,612.05	3.4%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$31,433.63	0.99%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$164,263.66	5.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$86,890.62	2.74%	0	$0.00	NA	0
		Unavailable	14	$2,610,970.48	82.42%	0	$0.00	NA	0
Total			**19**	**$3,167,709.05**	**100%**	**0**	**$0.00**		**0**
31416XYF1		ADIRONDACK TRUST COMPANY THE	11	$2,638,323.48	1.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$82,450.10	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL	11	$1,711,965.02	0.8%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	21	$2,473,813.01	1.16%	0	$0.00	NA	0

	AMEGY MORTGAGE	5	$941,284.05	0.44%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	50	$6,414,115.18	3.01%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$308,153.73	0.14%	0	$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	$128,898.03	0.06%	0	$0.00	NA	0	
	ANZ GUAM, INC.	1	$99,143.02	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$200,701.52	0.09%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,619.11	0.04%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$62,736.06	0.03%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$706,792.00	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$677,000.00	0.32%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$416,000.00	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	14	$1,690,318.36	0.79%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$920,500.00	0.43%	0	$0.00	NA	0	
	BANK OF THE WEST	32	$6,457,242.95	3.03%	0	$0.00	NA	0	
	BANKIOWA	1	$263,200.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	14	$2,739,775.00	1.29%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,000.00	0.23%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,386,640.80	1.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$334,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$281,344.88	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	24	$3,187,563.62	1.5%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$46,000.00	0.02%	0	$0.00	NA	0	
	CORTRUST BANK	5	$666,650.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,000.00	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$372,000.00	0.17%	0	$0.00	NA	0	
	DORAL BANK	3	$287,877.84	0.14%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$45,000.00	0.02%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$872,700.00	0.41%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	65	$8,741,313.01	4.1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	6	$1,079,779.40	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	11	$1,930,190.23	0.91%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$152,560.34	0.07%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,084,500.00	0.51%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$509,021.14	0.24%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	7	$2,060,600.00	0.97%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$248,941.96	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$535,356.71	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,233,023.74	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,400.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	16	$3,839,157.36	1.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$563,044.98	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$290,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	35	$8,470,880.18	3.98%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$88,329.56	0.04%	0	$0.00	NA	0	
	FULTON BANK	7	$1,297,000.00	0.61%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.08%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$337,700.00	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,036,662.61	0.49%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$313,879.44	0.15%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$133,424.56	0.06%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$149,365.18	0.07%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$260,200.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$63,000.00	0.03%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	$64,800.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$132,500.00	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,376,450.00	0.65%	0	$0.00	NA	0	
	LEGACY BANKS	1	$330,609.07	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$489,700.00	0.23%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$211,167.38	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$418,858.27	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$805,000.00	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	$3,233,826.96	1.52%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	13	$2,721,200.00	1.28%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$187,262.16	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$73,500.00	0.03%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$281,725.42	0.13%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$288,800.00	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$541,000.00	0.25%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$193,330.37	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$560,841.77	0.26%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	156	$28,841,989.17	13.54%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$78,300.00	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	$18,900,674.03	8.87%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,078,615.64	0.51%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	$1,391,478.75	0.65%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$154,500.00	0.07%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$268,000.00	0.13%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$176,000.00	0.08%	0	$0.00	NA	0	
		2	$551,100.00	0.26%	0	$0.00	NA	0	

		REAL ESTATE MORTGAGE NETWORK INC.								
		REDSTONE FEDERAL CREDIT UNION	25	$3,348,860.53	1.57%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	2	$120,000.00	0.06%	0	$0.00	NA	0	
		SALAL CREDIT UNION	1	$322,245.08	0.15%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	7	$495,980.88	0.23%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$9,012,000.00	4.23%	0	$0.00	NA	0	
		ST. PAUL FEDERAL CREDIT UNION	1	$71,598.35	0.03%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	3	$488,855.62	0.23%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	5	$414,653.57	0.19%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$92,506.37	0.04%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$327,611.68	0.15%	0	$0.00	NA	0	
		UMPQUA BANK	3	$293,034.86	0.14%	0	$0.00	NA	0	
		UNITED BANK & TRUST	4	$943,868.61	0.44%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$25,000.00	0.01%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	2	$238,432.61	0.11%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$244,500.00	0.11%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	38	$4,935,960.27	2.32%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	7	$1,294,400.00	0.61%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$163,000.00	0.08%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$69,201.44	0.03%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	43	$5,160,498.85	2.42%	0	$0.00	NA	0	
		Unavailable	293	$46,702,632.95	21.9%	0	$0.00	NA	0	
Total			**1,252**	**$213,085,208.82**	**100%**	**0**	**$0.00**		**0**	
31416XYG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$2,817,595.80	86.97%	0	$0.00	NA	0	
		Unavailable	2	$422,062.01	13.03%	0	$0.00	NA	0	
Total			**15**	**$3,239,657.81**	**100%**	**0**	**$0.00**		**0**	
31416XYH7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,516,393.00	7.99%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY	3	$470,602.27	2.48%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$415,000.00	2.19%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$2,672,066.44	14.08%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$451,306.24	2.38%	0	$0.00	NA	0
		Unavailable	72	$13,445,993.79	70.88%	0	$0.00	NA	0
Total			**99**	**$18,971,361.74**	**100%**	**0**	**$0.00**		**0**
31416XYJ3		AMERICA FIRST FEDERAL CREDIT UNION	4	$730,015.85	7.48%	0	$0.00	NA	0
		AVIDIA BANK	1	$279,536.07	2.86%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$216,656.25	2.22%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$205,681.40	2.11%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$308,145.08	3.16%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$183,678.62	1.88%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$181,081.44	1.86%	0	$0.00	NA	0
		FIRST PLACE BANK	6	$1,266,815.61	12.98%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$486,969.97	4.99%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$318,599.95	3.26%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,048.64	1.8%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$397,170.16	4.07%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$227,385.06	2.33%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$183,866.59	1.88%	0	$0.00	NA	0
		Unavailable	17	$4,597,829.34	47.12%	0	$0.00	NA	0
Total			**39**	**$9,759,480.03**	**100%**	**0**	**$0.00**		**0**
31416XYK0		ABACUS FEDERAL SAVINGS BANK	4	$1,298,932.64	0.74%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$417,000.00	0.24%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.17%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$659,000.00	0.38%	0	$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	1	$408,000.00	0.23%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$205,000.00	0.12%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$236,100.00	0.14%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$491,880.82	0.28%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$901,077.00	0.52%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$542,650.00	0.31%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,070,500.00	0.61%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$2,000,323.86	1.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$386,541.31	0.22%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$313,109.32	0.18%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$259,000.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$1,246,117.26	0.71%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$611,778.33	0.35%	0	$0.00	NA	0	
	BANK OF THE WEST	34	$9,468,354.82	5.43%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$195,750.00	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,674.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$2,015,867.00	1.16%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$370,000.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$212,000.00	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,207,100.00	1.84%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$502,968.81	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,298,725.10	0.74%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	$1,275,100.00	0.73%	0	$0.00	NA	0	
	BUSEY BANK	1	$263,934.12	0.15%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$237,700.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$281,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$960,350.00	0.55%	0	$0.00	NA	0	
		2	$437,500.00	0.25%	0	$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	3	$734,000.00	0.42%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$736,945.44	0.42%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$190,143.00	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$637,578.13	0.37%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$505,000.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$176,450.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$425,600.00	0.24%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$173,560.85	0.1%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	NA	0	
	DIME BANK	1	$207,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$386,335.00	0.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$198,400.00	0.11%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$658,800.00	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,868,602.48	1.07%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,164,000.00	0.67%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$251,000.00	0.14%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$267,800.00	0.15%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$187,500.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	12	$3,160,800.00	1.81%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	$3,507,088.05	2.01%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$210,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,403,563.22	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$246,000.00	0.14%	0	$0.00	NA	0	
		5	$1,690,400.00	0.97%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	$251,000.00	0.14%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$181,000.00	0.1%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$290,000.00	0.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$3,729,200.00	2.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$623,249.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$270,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$926,830.38	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	31	$8,850,770.93	5.07%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,608,000.00	0.92%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$680,635.56	0.39%	0	$0.00	NA	0
	FREMONT BANK	12	$2,933,785.77	1.68%	0	$0.00	NA	0
	FULTON BANK	7	$2,184,000.00	1.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$217,500.00	0.12%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$503,200.00	0.29%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$618,817.68	0.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$365,079.63	0.21%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$360,000.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$232,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$704,350.00	0.4%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$723,008.97	0.41%	0	$0.00	NA	0
	HEARTLAND BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$276,184.65	0.16%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,072,753.11	0.61%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$244,100.00	0.14%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$409,000.00	0.23%	0	$0.00	NA	0
		4	$1,139,544.32	0.65%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	$183,000.00	0.1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,701,455.49	0.98%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,106,000.00	1.21%	0	$0.00	NA	0
	LIBERTY BANK	1	$190,000.00	0.11%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	$2,452,950.00	1.41%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$813,500.00	0.47%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$792,000.00	0.45%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$203,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	1	$216,000.00	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$398,357.91	0.23%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$318,686.32	0.18%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$329,000.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,902.96	0.14%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$499,187.29	0.29%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,296,161.74	0.74%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$372,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$220,000.00	0.13%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$297,600.00	0.17%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,100,000.00	0.63%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,825,543.00	1.62%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$963,500.00	0.55%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$443,000.00	0.25%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$276,870.34	0.16%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$198,305.67	0.11%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$220,056.81	0.13%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION	1	$213,000.00	0.12%	0	$0.00	NA	0

	FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	5	$1,807,650.03	1.04%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	$3,871,654.27	2.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$1,503,903.51	0.86%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$569,000.00	0.33%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.24%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$369,000.00	0.21%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$220,000.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$241,568.99	0.14%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$281,252.45	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$393,979.71	0.23%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$303,000.00	0.17%	0	$0.00	NA	0	
	S&T BANK	3	$711,500.00	0.41%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$773,075.00	0.44%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$255,966.30	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$226,036.93	0.13%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,348,170.55	0.77%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$509,965.48	0.29%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,700.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$263,000.00	0.15%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$416,000.00	0.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$301,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,706,000.00	0.98%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$643,400.00	0.37%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,570.00	0.22%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$512,000.00	0.29%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$647,000.00	0.37%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$176,500.00	0.1%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$213,000.00	0.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,155,500.00	0.66%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$493,400.00	0.28%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$619,700.00	0.36%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	32	$8,010,901.54	4.59%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$196,100.00	0.11%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$444,260.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	4	$1,001,038.75	0.57%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$1,239,454.58	0.71%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$248,602.22	0.14%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$922,500.00	0.53%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	54	$14,191,700.22	8.13%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$352,800.00	0.2%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$504,500.00	0.29%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$420,800.00	0.24%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$189,700.00	0.11%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	$1,228,200.00	0.7%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$399,600.00	0.23%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$348,500.00	0.2%	0	$0.00	NA	0	
	WINTER HILL BANK, FSB	1	$360,000.00	0.21%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	$1,047,206.64	0.6%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$225,704.55	0.13%	0	$0.00	NA	0	

		Unavailable	60	$16,868,058.85	9.74%	0	$0.00	NA	0
Total			**633**	**$174,478,808.66**	**100%**	**0**	**$0.00**		**0**
31416XYL8		ABACUS FEDERAL SAVINGS BANK	3	$721,699.67	0.4%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$428,500.00	0.24%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$316,500.00	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$388,800.00	0.22%	0	$0.00	NA	0
		ALLIANCE BANK	1	$202,400.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$533,900.00	0.3%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$239,000.00	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,078,350.00	0.6%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$257,228.77	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,543,464.40	0.86%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$225,000.00	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$178,150.00	0.1%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$620,000.00	0.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$252,000.00	0.14%	0	$0.00	NA	0
		ANCHORBANK FSB	20	$4,415,947.92	2.46%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$418,000.00	0.23%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$242,400.78	0.14%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$268,000.00	0.15%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$493,000.00	0.27%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$327,258.56	0.18%	0	$0.00	NA	0
		AUBURNBANK	1	$236,250.00	0.13%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$413,100.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,732,955.00	0.97%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$272,000.00	0.15%	0	$0.00	NA	0
		BANK OF HAWAII	1	$268,000.00	0.15%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$392,000.00	0.22%	0	$0.00	NA	0
		BANK OF THE WEST	26	$6,733,509.38	3.75%	0	$0.00	NA	0

	BAXTER CREDIT UNION	13	$2,848,740.00	1.59%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$367,626.96	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	$6,152,079.59	3.43%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$179,276.01	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,870,789.38	1.04%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$205,000.00	0.11%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$633,000.00	0.35%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$1,030,400.00	0.57%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$223,600.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$657,600.00	0.37%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$292,000.00	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$231,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$416,024.75	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,736.00	0.11%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$248,500.00	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$2,303,650.00	1.28%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$179,918.64	0.1%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$262,250.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$425,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$411,308.35	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$296,000.00	0.16%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$184,400.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$386,000.00	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$398,000.00	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$756,130.00	0.42%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$204,100.00	0.11%	0	$0.00	NA	0	
		3	$678,400.00	0.38%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	$220,000.00	0.12%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,103,789.57	0.62%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$368,000.00	0.21%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$447,200.00	0.25%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$477,040.75	0.27%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$206,250.00	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$181,500.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST	11	$3,063,150.00	1.71%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,010,781.16	1.12%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$210,000.00	0.12%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$781,934.68	0.44%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$902,800.00	0.5%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$614,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$240,000.00	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$189,200.00	0.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,766,422.00	0.98%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$239,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$317,253.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$184,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$682,034.22	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	39	$9,836,570.48	5.48%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$638,000.00	0.36%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$400,000.00	0.22%	0	$0.00	NA	0

	FORUM CREDIT UNION	2	$649,000.00	0.36%	0	$0.00	NA	0	
	FREMONT BANK	18	$4,779,315.99	2.66%	0	$0.00	NA	0	
	FULTON BANK	6	$1,787,050.00	1%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$439,400.00	0.24%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$189,400.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$361,400.00	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$963,180.98	0.54%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$530,000.00	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$531,500.00	0.3%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$508,640.00	0.28%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$268,000.00	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$380,800.00	0.21%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$626,000.00	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$201,600.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$651,000.00	0.36%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,008,700.00	0.56%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$190,000.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$987,672.95	0.55%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,990,000.00	1.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$205,000.00	0.11%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$193,400.00	0.11%	0	$0.00	NA	0	
	LIBERTY BANK	1	$191,000.00	0.11%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$435,022.85	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$792,740.00	0.44%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$205,544.01	0.11%	0	$0.00	NA	0	
	MARINE BANK	2	$611,652.70	0.34%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$387,460.66	0.22%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	2	$445,000.00	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,400.00	0.11%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$671,000.00	0.37%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$187,500.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$199,466.32	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$434,500.00	0.24%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$427,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$451,050.00	0.25%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,000.00	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$433,000.00	0.24%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,065,000.00	0.59%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,561,964.50	1.43%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	4	$1,287,200.00	0.72%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,079,403.91	1.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$2,529,543.53	1.41%	0	$0.00	NA	0	
	PEOPLES BANK	1	$370,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$1,172,729.01	0.65%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	
	PIONEER BANK	1	$210,000.00	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$847,400.00	0.47%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$200,713.52	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$180,000.00	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$1,170,000.00	0.65%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$181,500.00	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$195,182.92	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$654,000.00	0.36%	0	$0.00	NA	0	
		1	$202,365.82	0.11%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	2	$631,654.45	0.35%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$620,146.07	0.35%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$218,500.00	0.12%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$605,034.20	0.34%	0	$0.00	NA	0	
	S&T BANK	4	$931,702.83	0.52%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$233,100.00	0.13%	0	$0.00	NA	0	
	SALAL CREDIT UNION	3	$787,319.84	0.44%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$225,000.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$405,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,635,093.30	0.91%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$179,253.50	0.1%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$237,000.00	0.13%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	0.14%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$402,333.09	0.22%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$175,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$226,000.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$392,000.00	0.22%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$639,000.00	0.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$428,000.00	0.24%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$186,000.00	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,157,000.00	0.64%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$175,655.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$562,100.00	0.31%	0	$0.00	NA	0	
	THE PARK BANK	2	$354,780.00	0.2%	0	$0.00	NA	0	

		TOPLINE FEDERAL CREDIT UNION	1	$213,200.00	0.12%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	26	$6,586,885.55	3.67%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	4	$930,800.00	0.52%	0	$0.00	NA	0	
		UMPQUA BANK	7	$1,498,735.72	0.84%	0	$0.00	NA	0	
		UNITED BANK & TRUST	3	$826,000.00	0.46%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$177,500.00	0.1%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$181,520.00	0.1%	0	$0.00	NA	0	
		UNITY BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,750.00	0.11%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,221,600.00	0.68%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	75	$17,979,103.56	10.02%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$501,500.00	0.28%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$214,000.00	0.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$859,000.00	0.48%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$1,001,886.95	0.56%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$616,000.00	0.34%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$204,000.00	0.11%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$726,900.00	0.41%	0	$0.00	NA	0	
		Unavailable	72	$20,551,174.10	11.49%	0	$0.00	NA	0	
Total			**711**	**$179,404,197.85**	**100%**	**0**	**$0.00**		**0**	
31416XYM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,203,021.07	12.85%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$2,589,341.30	27.66%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$384,057.01	4.1%	0	$0.00	NA	0	
		Unavailable	18	$5,183,388.22	55.39%	0	$0.00	NA	0	
Total			**32**	**$9,359,807.60**	**100%**	**0**	**$0.00**		**0**	
31416XYN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,321,311.00	12.27%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	15	$4,692,175.00	13.32%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$178,779.96	0.51%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	12	$3,366,300.00	9.56%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$990,500.00	2.81%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$719,500.00	2.04%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$421,500.00	1.2%	0	$0.00	NA	0
		Unavailable	75	$20,524,928.69	58.29%	0	$0.00	NA	0
Total			**125**	**$35,214,994.65**	**100%**	**0**	**$0.00**		**0**
31416XYP9		FIRST PLACE BANK	1	$189,910.20	8.06%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$459,407.69	19.51%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$221,766.81	9.42%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	3	$511,578.77	21.72%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$186,553.05	7.92%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$194,879.35	8.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$176,064.72	7.48%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,231.59	7.7%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$233,440.00	9.91%	0	$0.00	NA	0
Total			**12**	**$2,354,832.18**	**100%**	**0**	**$0.00**		**0**
31416XYQ7		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$211,952.82	0.21%	0	$0.00	NA	0
		AMERICAN BANK	2	$356,931.20	0.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$1,026,000.00	1.04%	0	$0.00	NA	0
		AURORA BANK FSB	2	$390,500.00	0.4%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$270,500.00	0.27%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$1,040,000.00	1.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,591,751.35	1.61%	0	$0.00	NA	0
		BANK OF AKRON	1	$215,000.00	0.22%	0	$0.00	NA	0
		BANK OF THE WEST	1	$417,000.00	0.42%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$260,800.00	0.26%	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION	2	$563,000.00	0.57%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$697,700.00	0.71%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$373,000.00	0.38%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$273,750.00	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$247,800.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$381,600.00	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$622,308.61	0.63%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CENTRUE BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$716,000.00	0.73%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$179,900.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$179,925.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,000.00	0.23%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$453,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$489,000.00	0.5%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$258,800.00	0.26%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$366,000.00	0.37%	0	$0.00	NA	0	
	CUMANET, LLC	3	$886,700.00	0.9%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,769.06	0.19%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$510,000.00	0.52%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$297,000.00	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$199,210.30	0.2%	0	$0.00	NA	0	

	DUPONT STATE BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$917,000.00	0.93%	0	$0.00	NA	0	
	EAST WEST BANK	4	$1,200,000.00	1.22%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$388,447.36	0.39%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	10	$2,363,900.00	2.39%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,550,923.81	1.57%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$950,500.00	0.96%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$381,000.00	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$840,500.00	0.85%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$927,000.00	0.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,662,050.00	1.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$570,000.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$609,900.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$186,045.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$298,882.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,773,725.40	1.8%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$2,939,500.00	2.98%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$205,000.00	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$226,000.00	0.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,947.00	0.19%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	
	FREMONT BANK	12	$3,273,068.14	3.32%	0	$0.00	NA	0	
	FULTON BANK	12	$3,730,000.00	3.78%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$701,000.00	0.71%	0	$0.00	NA	0	
		1	$385,000.00	0.39%	0	$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	$442,850.00	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,189,862.00	1.21%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$996,600.00	1.01%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$209,280.63	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$176,000.00	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$183,750.00	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$340,000.00	0.34%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$782,000.00	0.79%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$417,150.00	0.42%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$417,000.00	0.42%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$726,844.78	0.74%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$613,000.00	0.62%	0	$0.00	NA	0	
	LEGACY BANKS	1	$250,000.00	0.25%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$316,000.00	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$228,680.00	0.23%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,284,725.00	1.3%	0	$0.00	NA	0	
	LYDIAN PRIVATE BANK	1	$254,200.00	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$507,990.41	0.51%	0	$0.00	NA	0	
	MARINE BANK	1	$177,006.04	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$184,000.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,045,250.00	1.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,492.40	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$329,000.00	0.33%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$999,000.00	1.01%	0	$0.00	NA	0	

	MIDLAND STATES BANK	1	$258,000.00	0.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$389,500.00	0.39%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$408,000.00	0.41%	0	$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	$711,500.00	0.72%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$265,450.00	0.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	3	$642,000.00	0.65%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$288,000.00	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$198,450.00	0.2%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$558,300.00	0.57%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$406,318.84	0.41%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$537,600.00	0.54%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$584,000.00	0.59%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$308,000.00	0.31%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$936,000.00	0.95%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$176,200.00	0.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$178,500.00	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$235,000.00	0.24%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$726,874.52	0.74%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,012,000.00	1.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$184,900.00	0.19%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$174,303.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$183,000.00	0.19%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	2	$468,376.99	0.47%	0	$0.00	NA	0	
	RENASANT BANK	1	$175,550.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$198,706.00	0.2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$1,119,200.00	1.13%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$224,246.44	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$177,000.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$686,865.38	0.7%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$265,500.00	0.27%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$616,000.00	0.62%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$193,000.00	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$238,500.00	0.24%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$540,550.00	0.55%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$181,350.00	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$493,600.00	0.5%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$560,500.00	0.57%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,292,000.00	1.31%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.42%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$309,000.00	0.31%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,000.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	1	$286,400.00	0.29%	0	$0.00	NA	0	
		1	$194,190.63	0.2%	0	$0.00	NA	0	

		THE PEOPLES CREDIT UNION								
		THIRD FEDERAL SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$235,450.00	0.24%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$320,000.00	0.32%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$230,550.00	0.23%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$264,000.00	0.27%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$773,423.84	0.78%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$191,000.00	0.19%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	2	$485,000.00	0.49%	0	$0.00	NA	0	
		Unavailable	55	$16,873,757.37	17.17%	0	$0.00	NA	0	
Total			**361**	**$98,723,831.32**	**100%**	**0**	**$0.00**		**0**	
31416XYR5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$401,845.46	6.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$2,620,228.25	41.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$1,363,748.98	21.73%	0	$0.00	NA	0	
		Unavailable	7	$1,891,365.32	30.13%	0	$0.00	NA	0	
Total			**20**	**$6,277,188.01**	**100%**	**0**	**$0.00**		**0**	
31416XYS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,582,000.00	10.72%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	17	$3,901,423.00	16.19%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,202,500.00	4.99%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	8	$2,154,899.81	8.94%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$460,000.00	1.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$328,000.00	1.36%	0	$0.00	NA	0	
		Unavailable	51	$13,462,684.46	55.89%	0	$0.00	NA	0	
Total			**94**	**$24,091,507.27**	**100%**	**0**	**$0.00**		**0**	
31416XYT1		BANCO SANTANDER PUERTO RICO	1	$266,478.66	8.73%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$80,323.60	2.63%	0	$0.00	NA	0	

		FIRST PLACE BANK	1	$272,496.79	8.92%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$411,200.72	13.46%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$213,018.48	6.97%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	4	$502,998.35	16.47%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	3	$570,111.33	18.67%	0	$0.00	NA	0
		METUCHEN SAVINGS BANK	1	$293,672.70	9.62%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$168,459.52	5.52%	0	$0.00	NA	0
		Unavailable	1	$275,300.32	9.01%	0	$0.00	NA	0
Total			**16**	**$3,054,060.47**	**100%**	**0**	**$0.00**		**0**
31416XYU8		CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,011.00	2.17%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$230,850.00	2.55%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$192,000.00	2.12%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$232,500.00	2.57%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$208,000.00	2.3%	0	$0.00	NA	0
		FREMONT BANK	2	$367,500.00	4.06%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$201,500.00	2.23%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$191,250.00	2.11%	0	$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$452,963.00	5.01%	0	$0.00	NA	0
		HEARTLAND BANK	1	$235,250.00	2.6%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$728,500.00	8.05%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$195,000.00	2.16%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$217,000.00	2.4%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$517,000.00	5.72%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$232,000.00	2.56%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$250,000.00	2.76%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$210,000.00	2.32%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$205,000.00	2.27%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$238,320.00	2.63%	0	$0.00	NA	0

		TALMER BANK & TRUST	1	$275,000.00	3.04%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$322,512.10	3.57%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$252,000.00	2.79%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$177,469.47	1.96%	0	$0.00	NA	0
		Unavailable	8	$2,717,271.19	30.05%	0	$0.00	NA	0
Total			**34**	**$9,044,896.76**	**100%**	**0**	**$0.00**		**0**
31416XYV6		FIRST NATIONAL BANK OF OMAHA	1	$183,000.00	9.2%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$735,937.00	36.99%	0	$0.00	NA	0
		Unavailable	3	$1,070,500.00	53.81%	0	$0.00	NA	0
Total			**8**	**$1,989,437.00**	**100%**	**0**	**$0.00**		**0**
31416XYW4		PENTAGON FEDERAL CREDIT UNION	4	$1,434,672.46	68.09%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$305,000.00	14.48%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$204,500.00	9.71%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,798.75	7.72%	0	$0.00	NA	0
Total			**7**	**$2,106,971.21**	**100%**	**0**	**$0.00**		**0**
31416XYX2		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$483,000.00	0.44%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$358,700.00	0.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$900,944.18	0.83%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$315,200.35	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$1,048,900.00	0.96%	0	$0.00	NA	0
		BANK MUTUAL	3	$837,453.63	0.77%	0	$0.00	NA	0
		BANK OF HAWAII	37	$12,565,098.27	11.52%	0	$0.00	NA	0
		BANK OF THE WEST	13	$3,418,427.30	3.13%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$852,700.00	0.78%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$690,700.00	0.63%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,804,375.08	2.57%	0	$0.00	NA	0
		CARROLLTON BANK	1	$360,848.33	0.33%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$410,836.98	0.38%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$408,000.00	0.37%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	$411,905.82	0.38%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$1,377,700.00	1.26%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$464,515.79	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$597,000.00	0.55%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$1,935,500.00	1.77%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$365,000.00	0.33%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$316,695.61	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,313,612.00	3.95%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$305,639.05	0.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$649,000.00	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$413,239.75	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,577,208.56	1.45%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$214,000.00	0.2%	0	$0.00	NA	0	
	FULTON BANK	1	$299,924.00	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$257,117.01	0.24%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$224,900.00	0.21%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$256,000.00	0.23%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$345,000.00	0.32%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,392,100.00	2.19%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$353,689.67	0.32%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$175,491.08	0.16%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$408,000.00	0.37%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,647.75	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,376,458.00	1.26%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$194,725.24	0.18%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$183,728.93	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$297,645.40	0.27%	0	$0.00	NA	0	

		PATELCO CREDIT UNION	5	$1,792,753.99	1.64%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	138	$38,518,368.11	35.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,697,417.05	1.56%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$429,352.00	0.39%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$414,000.00	0.38%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$183,744.15	0.17%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$4,019,100.00	3.68%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	8	$2,401,223.77	2.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$592,229.00	0.54%	0	$0.00	NA	0	
		Unavailable	43	$13,093,575.39	12.02%	0	$0.00	NA	0	
Total			**371**	**$109,112,391.24**	**100%**	**0**	**$0.00**		**0**	
31416XYY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,172,549.00	14.98%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,435,650.00	6.78%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$518,096.58	2.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$464,093.45	2.19%	0	$0.00	NA	0	
		Unavailable	51	$15,587,830.41	73.6%	0	$0.00	NA	0	
Total			**68**	**$21,178,219.44**	**100%**	**0**	**$0.00**		**0**	
31416XYZ7		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,500.00	0.09%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$207,400.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$769,250.00	0.31%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$416,450.87	0.17%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$1,169,150.00	0.47%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,141,130.44	0.86%	0	$0.00	NA	0	
		ANCHORBANK FSB	9	$2,336,018.99	0.94%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	40	$9,953,277.01	3.99%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$214,716.87	0.09%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN	4	$1,444,900.00	0.58%	0	$0.00	NA	0	

	ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,744.07	0.08%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$690,725.00	0.28%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$384,650.00	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	21	$7,784,183.00	3.12%	0	$0.00	NA	0
	BANK OF STANLY	1	$202,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST	88	$25,461,570.32	10.2%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0
	BANKNEWPORT	2	$505,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	22	$6,549,593.00	2.62%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$1,120,000.00	0.45%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$624,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$187,250.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	$16,420,013.74	6.58%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$597,800.00	0.24%	0	$0.00	NA	0
	BUSEY BANK	3	$783,685.00	0.31%	0	$0.00	NA	0
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$189,487.21	0.08%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,639,843.55	0.66%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,480,750.00	0.59%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,263,046.00	0.51%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$1,385,401.00	0.56%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$209,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0
	DENALI STATE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0
		1	$542,531.75	0.22%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	2	$528,000.00	0.21%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$209,400.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$728,378.82	0.29%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$323,750.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,314,165.00	0.53%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$544,291.79	0.22%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,162,000.00	0.47%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$780,046.31	0.31%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$742,700.87	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,218,690.37	0.89%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,364,920.00	0.55%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$399,485.11	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$767,000.00	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,650,650.00	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$457,500.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$177,875.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	77	$23,164,134.95	9.28%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,551,000.00	0.62%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,031,055.36	0.41%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,829,699.06	0.73%	0	$0.00	NA	0	
	FULTON BANK	24	$6,921,495.00	2.77%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	
		2	$478,950.00	0.19%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$914,716.81	0.37%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$405,914.98	0.16%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$398,750.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$239,900.00	0.1%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$286,000.00	0.11%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,077,000.00	0.43%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$396,000.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,489,300.00	0.6%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,582,400.00	0.63%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,290,992.94	0.92%	0	$0.00	NA	0
	LEADER BANK, N.A.	21	$7,061,950.00	2.83%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,666,080.00	0.67%	0	$0.00	NA	0
	MAGNA BANK	3	$852,969.86	0.34%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	MERCANTILE BANK	2	$380,722.86	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,800.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$694,685.38	0.28%	0	$0.00	NA	0
	METLIFE BANK, NA	5	$1,815,407.19	0.73%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$277,226.06	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,176,000.00	0.47%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,144,962.20	0.46%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$606,373.41	0.24%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$771,150.27	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$419,962.70	0.17%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,248,395.16	0.5%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$523,000.00	0.21%	0	$0.00	NA	0
		2	$386,500.00	0.15%	0	$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	10	$2,895,750.00	1.16%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$336,502.21	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$193,950.02	0.08%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	$1,927,748.30	0.77%	0	$0.00	NA	0
	PATELCO CREDIT UNION	16	$4,988,764.67	2%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	$4,058,076.03	1.63%	0	$0.00	NA	0
	PEOPLES BANK	2	$524,471.22	0.21%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,540.00	0.08%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$1,648,344.45	0.66%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$936,972.24	0.38%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$774,178.14	0.31%	0	$0.00	NA	0
	RBC BANK (USA)	3	$634,000.00	0.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$249,663.25	0.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$440,280.68	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$545,280.95	0.22%	0	$0.00	NA	0
	S&T BANK	4	$958,124.00	0.38%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$198,400.00	0.08%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$407,600.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,997,221.55	0.8%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$393,300.00	0.16%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$601,600.00	0.24%	0	$0.00	NA	0
	ST. MARYS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,231,350.00	0.49%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$233,750.00	0.09%	0	$0.00	NA	0

		COMPANY							
		SUMMIT CREDIT UNION	1	$255,700.00	0.1%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$530,805.68	0.21%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	18	$4,826,284.00	1.93%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$836,660.17	0.34%	0	$0.00	NA	0
		UMPQUA BANK	2	$562,600.00	0.23%	0	$0.00	NA	0
		UNITED BANK & TRUST	4	$1,126,050.00	0.45%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,668,160.00	0.67%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	14	$4,217,000.00	1.69%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$457,237.46	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	11	$2,985,600.00	1.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$628,000.00	0.25%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$306,000.00	0.12%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$2,478,876.72	0.99%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$219,703.65	0.09%	0	$0.00	NA	0
		Unavailable	98	$30,289,520.79	12.11%	0	$0.00	NA	0
Total			**876**	**$249,603,281.46**	**100%**	**0**	**$0.00**		**0**
31416XZA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$998,335.17	13.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$516,078.14	6.82%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$199,936.81	2.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$410,846.75	5.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,585,592.97	20.96%	0	$0.00	NA	0
		Unavailable	11	$3,855,397.67	50.96%	0	$0.00	NA	0
Total			**23**	**$7,566,187.51**	**100%**	**0**	**$0.00**		**0**
31416XZB9		ACACIA FEDERAL SAVINGS BANK	1	$432,000.00	0.69%	0	$0.00	NA	0
			2	$363,000.00	0.58%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	$388,000.00	0.62%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$566,900.00	0.91%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$304,000.00	0.49%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$197,500.00	0.32%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$226,100.00	0.36%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$905,898.86	1.46%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$207,200.00	0.33%	0	$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	$270,000.00	0.43%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.67%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$250,400.00	0.4%	0	$0.00	NA	0
	CARROLLTON BANK	1	$303,750.00	0.49%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$261,250.00	0.42%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$275,000.00	0.44%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,150,410.00	3.46%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$398,400.00	0.64%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.67%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$239,036.92	0.38%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$190,100.00	0.31%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$276,000.00	0.44%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$223,680.00	0.36%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$200,000.00	0.32%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,000.00	0.4%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$771,797.35	1.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$589,224.87	0.95%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$415,500.00	0.67%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$408,000.00	0.66%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$589,500.00	0.95%	0	$0.00	NA	0
		9	$2,603,940.00	4.19%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$360,000.00	0.58%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$175,807.36	0.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$232,000.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$1,738,800.00	2.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$247,000.00	0.4%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$3,067,602.34	4.93%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$383,500.00	0.62%	0	$0.00	NA	0
	FREMONT BANK	3	$838,365.00	1.35%	0	$0.00	NA	0
	FULTON BANK	3	$690,417.64	1.11%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$231,000.00	0.37%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$503,500.00	0.81%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$601,000.00	0.97%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$333,000.00	0.54%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,600.00	0.29%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$181,100.00	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$198,500.00	0.32%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$398,000.00	0.64%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$205,000.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$431,500.00	0.69%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$255,500.00	0.41%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$216,100.00	0.35%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$206,250.00	0.33%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$216,000.00	0.35%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$232,000.00	0.37%	0	$0.00	NA	0
	MAGNA BANK	1	$384,750.00	0.62%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	$293,600.00	0.47%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$182,000.00	0.29%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.42%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$357,450.00	0.57%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$414,000.00	0.67%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$461,311.08	0.74%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$374,000.00	0.6%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$597,000.00	0.96%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$618,500.00	0.99%	0	$0.00	NA	0	
	PEOPLES BANK	3	$592,000.00	0.95%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,175,000.00	1.89%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$302,400.00	0.49%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$215,000.00	0.35%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$1,000,000.00	1.61%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$372,000.00	0.6%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$239,731.07	0.39%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$602,000.00	0.97%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	12	$4,515,800.00	7.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$213,600.00	0.34%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$217,600.00	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$225,000.00	0.36%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$703,000.00	1.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$565,000.00	0.91%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$388,000.00	0.62%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.39%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$780,025.00	1.25%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$187,000.00	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$408,800.00	0.66%	0	$0.00	NA	0	

		STATE BANK OF THE LAKES	1	$312,000.00	0.5%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	0.31%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$175,000.00	0.28%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$212,700.00	0.34%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$374,500.00	0.6%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$318,000.00	0.51%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$304,000.00	0.49%	0	$0.00	NA	0
		UMPQUA BANK	2	$412,000.00	0.66%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$328,000.00	0.53%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$369,450.00	0.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$277,500.00	0.45%	0	$0.00	NA	0
		Unavailable	51	$14,476,878.02	23.26%	0	$0.00	NA	0
Total			**225**	**$62,208,725.51**	**100%**	**0**	**$0.00**		**0**
31416XZC7		ASSOCIATED BANK, NA	1	$179,381.19	3.29%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$254,178.30	4.66%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$206,039.55	3.78%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$1,076,888.36	19.74%	0	$0.00	NA	0
		FULTON BANK	1	$353,248.88	6.48%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	$356,024.07	6.53%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	4	$820,530.49	15.04%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$184,563.62	3.38%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$229,220.75	4.2%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$286,110.39	5.24%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$252,565.57	4.63%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$236,974.62	4.34%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$242,531.23	4.45%	0	$0.00	NA	0
		Unavailable	4	$776,867.53	14.24%	0	$0.00	NA	0
Total			**24**	**$5,455,124.55**	**100%**	**0**	**$0.00**		**0**
31416XZD5			1	$417,000.00	0.85%	0	$0.00	NA	0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		ACCESS NATIONAL BANK	1	$288,000.00	0.59%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$748,350.00	1.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$684,282.06	1.39%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$184,000.00	0.37%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	16	$4,183,785.21	8.53%	0	$0.00	NA	0	
		Unavailable	141	$42,562,612.57	86.74%	0	$0.00	NA	0	
Total			**166**	**$49,068,029.84**	**100%**	**0**	**$0.00**		**0**	
31416XZE3		BANK OF AMERICA, N.A.	1	$250,800.24	12.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$888,913.62	42.78%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$367,025.91	17.66%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$242,315.17	11.66%	0	$0.00	NA	0	
		Unavailable	1	$328,821.71	15.83%	0	$0.00	NA	0	
Total			**7**	**$2,077,876.65**	**100%**	**0**	**$0.00**		**0**	
31416XZF0		AMARILLO NATIONAL BANK	1	$210,655.98	8.04%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$220,028.93	8.4%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$302,891.51	11.57%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$245,577.14	9.38%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$303,039.22	11.57%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$180,519.10	6.89%	0	$0.00	NA	0	
		Unavailable	6	$1,155,864.06	44.15%	0	$0.00	NA	0	
Total			**12**	**$2,618,575.94**	**100%**	**0**	**$0.00**		**0**	
31417NXN6		PROSPECT MORTGAGE, LLC	15	$1,051,381.82	100%	0	$0.00	NA	0	
Total			**15**	**$1,051,381.82**	**100%**	**0**	**$0.00**		**0**	
31417NXP1		PROSPECT MORTGAGE, LLC	10	$1,105,923.03	100%	0	$0.00	NA	0	
Total			**10**	**$1,105,923.03**	**100%**	**0**	**$0.00**		**0**	
31417WJ51		GUILD MORTGAGE COMPANY	22	$3,487,391.62	87.19%	0	$0.00	NA	0	
		Unavailable	3	$512,300.00	12.81%	0	$0.00	NA	0	
Total			**25**	**$3,999,691.62**	**100%**	**0**	**$0.00**		**0**	

31417WJ69		GUILD MORTGAGE COMPANY	6	$1,464,234.97	88.72%	0	$0.00	NA	0	
		Unavailable	1	$186,160.06	11.28%	0	$0.00	NA	0	
Total			**7**	**$1,650,395.03**	**100%**	**0**	**$0.00**		**0**	
31417WJ77		GUILD MORTGAGE COMPANY	106	$13,720,915.16	89.85%	0	$0.00	NA	0	
		Unavailable	10	$1,549,438.00	10.15%	0	$0.00	NA	0	
Total			**116**	**$15,270,353.16**	**100%**	**0**	**$0.00**		**0**	
31417WJ85		GUILD MORTGAGE COMPANY	106	$21,019,313.22	86.8%	0	$0.00	NA	0	
		Unavailable	21	$3,197,111.63	13.2%	0	$0.00	NA	0	
Total			**127**	**$24,216,424.85**	**100%**	**0**	**$0.00**		**0**	
31417YW37		1ST SOURCE BANK	17	$3,307,451.55	1.57%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$204,230.71	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$236,060.21	0.11%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$185,000.00	0.09%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$59,122.25	0.03%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	$471,296.99	0.22%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	21	$6,159,900.00	2.93%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$423,499.44	0.2%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	10	$2,050,485.68	0.98%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	4	$998,000.00	0.47%	0	$0.00	NA	0	
		HOMESTREET BANK	98	$23,227,351.61	11.05%	0	$0.00	NA	0	
		INDEPENDENT BANK	15	$1,630,767.00	0.78%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	15	$3,694,346.22	1.76%	0	$0.00	NA	0	
		METLIFE BANK, NA	227	$54,404,151.84	25.88%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	2	$538,500.00	0.26%	0	$0.00	NA	0	
		PIONEER BANK	7	$1,073,313.85	0.51%	0	$0.00	NA	0	
		PNC BANK, N.A.	25	$6,658,499.26	3.17%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	23	$4,744,534.98	2.26%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	76	$15,943,230.51	7.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$558,280.33	0.27%	0	$0.00	NA	0	
			1	$390,073.85	0.19%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	51	$9,131,974.42	4.34%	0	$0.00	NA	0	
		Unavailable	300	$74,093,771.15	35.24%	0	$0.00	NA	0	
Total			**906**	**$210,183,841.85**	**100%**	**0**	**$0.00**		**0**	
31417YW45		1ST SOURCE BANK	4	$470,389.88	0.29%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	6	$869,229.25	0.53%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$327,392.89	0.2%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$354,000.00	0.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$730,550.29	0.45%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$311,500.00	0.19%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$369,705.43	0.23%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	24	$4,765,587.26	2.93%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	6	$1,364,400.00	0.84%	0	$0.00	NA	0	
		HOMESTREET BANK	19	$5,123,119.36	3.15%	0	$0.00	NA	0	
		INDEPENDENT BANK	20	$2,365,700.00	1.45%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	30	$6,258,741.47	3.85%	0	$0.00	NA	0	
		METLIFE BANK, NA	214	$52,620,137.85	32.33%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$1,816,462.00	1.12%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$905,130.00	0.56%	0	$0.00	NA	0	
		PIONEER BANK	11	$1,752,993.69	1.08%	0	$0.00	NA	0	
		PNC BANK, N.A.	13	$2,341,868.82	1.44%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	3	$429,922.94	0.26%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	74	$11,876,944.00	7.3%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	32	$5,970,086.32	3.67%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$340,791.33	0.21%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	27	$4,874,841.03	3%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$501,585.50	0.31%	0	$0.00	NA	0	
		Unavailable	277	$56,005,662.77	34.39%	0	$0.00	NA	0	
Total			**797**	**$162,746,742.08**	**100%**	**0**	**$0.00**		**0**	
31417YW52		1ST SOURCE BANK	7	$776,932.23	0.08%	0	$0.00	NA	0	

	BANK OF AMERICA, N.A.	99	$23,962,594.61	2.48%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,119,491.89	0.22%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$918,552.12	0.09%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	285	$59,720,048.48	6.17%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	7	$1,512,194.28	0.16%	0	$0.00	NA	0	
	FIFTH THIRD BANK	45	$7,007,839.33	0.72%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$449,228.30	0.05%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$275,131.04	0.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$378,258.79	0.04%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	53	$11,022,167.70	1.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$192,776.35	0.02%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$193,000.00	0.02%	0	$0.00	NA	0	
	HOMESTREET BANK	8	$1,567,606.29	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	46	$10,000,748.63	1.03%	0	$0.00	NA	0	
	INDEPENDENT BANK	4	$465,400.00	0.05%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$359,845.87	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	47	$8,904,634.00	0.92%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,402,618.95	0.25%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	8	$1,845,829.54	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$862,425.40	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	126	$24,631,040.04	2.54%	0	$0.00	NA	0	
	PNC BANK, N.A.	240	$44,766,113.33	4.63%	0	$0.00	NA	0	
	RBC BANK (USA)	8	$1,375,426.48	0.14%	0	$0.00	NA	0	
	RBS CITIZENS, NA	111	$21,551,786.40	2.23%	0	$0.00	NA	0	
	REGIONS BANK	63	$9,395,437.97	0.97%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,276,145.40	0.13%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	28	$3,961,807.92	0.41%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,261,129.13	0.13%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	$213,300.00	0.02%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	63	$12,838,719.30	1.33%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	85	$13,170,593.36	1.36%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	9	$1,419,888.87	0.15%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$605,622.11	0.06%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	8	$1,244,793.17	0.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,586	$331,196,660.17	34.22%	0	$0.00	NA	0
		Unavailable	1,748	$363,988,145.82	37.6%	0	$0.00	NA	0
Total			**4,742**	**$967,833,933.27**	**100%**	**0**	**$0.00**		**0**
31417YW60		BANK OF AMERICA, N.A.	297	$60,913,349.45	14.07%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$328,000.00	0.08%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	124	$19,528,528.19	4.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	55	$10,684,479.80	2.47%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$502,170.71	0.12%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$94,536.78	0.02%	0	$0.00	NA	0
		FIFTH THIRD BANK	29	$3,403,271.99	0.79%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$358,481.57	0.08%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$118,000.00	0.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	45	$8,498,223.49	1.96%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$357,812.20	0.08%	0	$0.00	NA	0
		INDEPENDENT BANK	2	$195,150.00	0.05%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	2	$222,981.59	0.05%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$82,795.14	0.02%	0	$0.00	NA	0
		METLIFE BANK, NA	15	$2,275,533.16	0.53%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$363,000.00	0.08%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$369,610.00	0.09%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	18	$3,152,987.69	0.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$51,871.65	0.01%	0	$0.00	NA	0
		PNC BANK, N.A.	42	$6,652,325.89	1.54%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$560,500.00	0.13%	0	$0.00	NA	0
		QUICKEN LOANS INC.	9	$1,496,914.10	0.35%	0	$0.00	NA	0
		RBS CITIZENS, NA	15	$1,945,012.61	0.45%	0	$0.00	NA	0
		REGIONS BANK	2	$349,698.11	0.08%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$792,564.96	0.18%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$601,949.70	0.14%	0	$0.00	NA	0

		STERLING SAVINGS BANK	6	$878,503.16	0.2%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$2,860,235.26	0.66%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	55	$6,581,553.15	1.52%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$358,600.00	0.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	838	$144,732,269.77	33.44%	0	$0.00	NA	0	
		Unavailable	793	$153,484,714.91	35.46%	0	$0.00	NA	0	
Total			**2,406**	**$432,795,625.03**	**100%**	**0**	**$0.00**		**0**	
31417YW78		1ST SOURCE BANK	77	$9,475,509.31	9.59%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	5	$927,223.97	0.94%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	3	$431,075.00	0.44%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	27	$5,852,200.00	5.93%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$249,969.68	0.25%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	5	$952,499.63	0.96%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	15	$2,775,500.00	2.81%	0	$0.00	NA	0	
		HOMESTREET BANK	27	$4,308,776.97	4.36%	0	$0.00	NA	0	
		INDEPENDENT BANK	22	$2,301,580.00	2.33%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	11	$2,300,076.71	2.33%	0	$0.00	NA	0	
		METLIFE BANK, NA	97	$18,973,504.92	19.21%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	12	$2,275,062.07	2.3%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	2	$309,600.00	0.31%	0	$0.00	NA	0	
		PNC BANK, N.A.	14	$2,565,906.17	2.6%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$534,258.00	0.54%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	127	$17,225,081.29	17.44%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$410,630.00	0.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$132,454.01	0.13%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,020,279.64	1.03%	0	$0.00	NA	0	
		Unavailable	141	$25,471,332.79	25.82%	0	$0.00	NA	0	
Total			**608**	**$98,756,520.16**	**100%**	**0**	**$0.00**		**0**	
31417YW86		BANK OF AMERICA, N.A.	787	$109,021,000.44	12.62%	0	$0.00	NA	0	
			10	$1,671,012.08	0.19%	0	$0.00	NA	0	

		CAPITAL ONE, NATIONAL ASSOCIATION								
		CHASE HOME FINANCE, LLC	338	$45,605,204.97	5.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	251	$40,138,898.64	4.65%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	13	$1,247,342.82	0.14%	0	$0.00	NA	0	
		FIFTH THIRD BANK	11	$1,811,630.00	0.21%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$656,982.13	0.08%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$681,298.15	0.08%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$64,500.00	0.01%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	37	$4,644,455.98	0.54%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$52,500.00	0.01%	0	$0.00	NA	0	
		INDEPENDENT BANK	6	$706,228.87	0.08%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	4	$394,914.34	0.05%	0	$0.00	NA	0	
		METLIFE BANK, NA	47	$7,112,929.00	0.82%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$388,500.00	0.04%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	1	$93,800.00	0.01%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$389,860.00	0.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	99	$14,146,702.17	1.64%	0	$0.00	NA	0	
		PNC BANK, N.A.	301	$40,786,713.09	4.72%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$350,000.00	0.04%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	147	$24,226,934.23	2.8%	0	$0.00	NA	0	
		RBC BANK (USA)	6	$497,500.00	0.06%	0	$0.00	NA	0	
		REGIONS BANK	173	$19,494,787.24	2.26%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	22	$2,323,464.70	0.27%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	10	$1,566,981.25	0.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	297	$42,409,197.25	4.91%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	92	$10,463,215.21	1.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	908	$132,703,910.76	15.36%	0	$0.00	NA	0	
		Unavailable	2,206	$360,422,213.52	41.69%	0	$0.00	NA	0	
Total			**5,784**	**$864,072,676.84**	**100%**	**0**	**$0.00**		**0**	
31417YX28		PHH MORTGAGE CORPORATION	13	$8,340,418.38	94%	0	$0.00	NA	0	
		Unavailable	1	$532,232.05	6%	0	$0.00	NA	0	
Total			**14**	**$8,872,650.43**	**100%**	**0**	**$0.00**		**0**	

31417YX36		CIT BANK, NATIONAL ASSOCIATION	1	$421,000.00	7.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$496,734.02	8.83%	0	$0.00	NA	0
		Unavailable	7	$4,704,748.51	83.68%	0	$0.00	NA	0
Total			**9**	**$5,622,482.53**	**100%**	**0**	**$0.00**		**0**
31417YX77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,750.00	11.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$197,212.68	11.87%	0	$0.00	NA	0
		Unavailable	15	$1,271,346.28	76.53%	0	$0.00	NA	0
Total			**20**	**$1,661,308.96**	**100%**	**0**	**$0.00**		**0**
31417YXG7		BANK OF AMERICA, N.A.	1	$173,800.00	0.29%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	$563,628.78	0.96%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$536,083.54	0.91%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$857,222.33	1.45%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	10	$1,222,880.00	2.07%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$151,500.00	0.26%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	$566,000.00	0.96%	0	$0.00	NA	0
		INDEPENDENT BANK	10	$915,500.00	1.55%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	11	$1,671,655.80	2.83%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$556,820.00	0.94%	0	$0.00	NA	0
		METLIFE BANK, NA	30	$7,599,052.00	12.89%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$670,600.00	1.14%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	$2,466,414.34	4.18%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$594,077.50	1.01%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$322,000.00	0.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,359,101.73	2.3%	0	$0.00	NA	0
		PMC BANCORP	2	$535,000.00	0.91%	0	$0.00	NA	0
		PNC BANK, N.A.	14	$2,197,474.86	3.73%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	$3,198,460.00	5.42%	0	$0.00	NA	0
		RBC BANK (USA)	12	$1,636,144.67	2.77%	0	$0.00	NA	0
		REGIONS BANK	6	$476,239.44	0.81%	0	$0.00	NA	0

		STATE FARM BANK, FSB	38	$3,740,379.87	6.34%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$707,098.07	1.2%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$157,000.00	0.27%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,061,528.46	1.8%	0	$0.00	NA	0	
		Unavailable	141	$25,031,438.70	42.46%	0	$0.00	NA	0	
Total			**365**	**$58,967,100.09**	**100%**	**0**	**$0.00**		**0**	
31417YXJ1		BANK OF AMERICA, N.A.	155	$29,152,748.61	6.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	26	$6,905,868.98	1.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	21	$4,409,631.24	0.99%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$490,577.59	0.11%	0	$0.00	NA	0	
		FIFTH THIRD BANK	37	$7,083,972.85	1.59%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$255,292.17	0.06%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$394,636.21	0.09%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	35	$8,000,462.13	1.8%	0	$0.00	NA	0	
		METLIFE BANK, NA	17	$3,775,186.07	0.85%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,611,211.63	0.59%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$896,500.00	0.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	101	$22,402,632.37	5.03%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$396,151.05	0.09%	0	$0.00	NA	0	
		RBS CITIZENS, NA	162	$33,470,945.37	7.52%	0	$0.00	NA	0	
		REGIONS BANK	7	$1,135,920.30	0.26%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$918,015.16	0.21%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$116,700.00	0.03%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	16	$3,022,911.99	0.68%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,752,934.84	0.39%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$389,528.19	0.09%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	10	$1,956,149.82	0.44%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	328	$74,930,807.02	16.83%	0	$0.00	NA	0	
		Unavailable	1,004	$240,722,386.68	54.05%	0	$0.00	NA	0	
Total			**1,959**	**$445,191,170.27**	**100%**	**0**	**$0.00**		**0**	
31417YXK8		FIFTH THIRD BANK	1	$80,000.00	0.74%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$398,497.25	3.69%	0	$0.00	NA	0	

		GATEWAY MORTGAGE GROUP LLC	6	$581,871.00	5.39%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$232,106.00	2.15%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$650,193.00	6.03%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$140,250.00	1.3%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$139,500.00	1.29%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$137,450.68	1.27%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$73,296.72	0.68%	0	$0.00	NA	0
		PMC BANCORP	1	$82,184.85	0.76%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$286,865.00	2.66%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$282,355.52	2.62%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$221,100.00	2.05%	0	$0.00	NA	0
		STERLING SAVINGS BANK	6	$740,884.92	6.87%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$283,000.00	2.62%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$84,000.00	0.78%	0	$0.00	NA	0
		Unavailable	47	$6,376,470.28	59.1%	0	$0.00	NA	0
Total			**90**	**$10,790,025.22**	**100%**	**0**	**$0.00**		**0**
31417YXL6		1ST SOURCE BANK	2	$425,843.39	1.34%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	4	$538,486.17	1.69%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$226,777.42	0.71%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$476,276.53	1.5%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	$821,349.37	2.58%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	21	$3,620,631.39	11.39%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$158,000.00	0.5%	0	$0.00	NA	0
		INDEPENDENT BANK	10	$994,125.00	3.13%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	4	$404,537.00	1.27%	0	$0.00	NA	0
		METLIFE BANK, NA	19	$4,609,579.00	14.5%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$159,371.00	0.5%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$209,870.16	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA	3	$282,747.02	0.89%	0	$0.00	NA	0

		FEDERAL SAVINGS BANK)							
		PROSPECT MORTGAGE, LLC	3	$422,240.84	1.33%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	$3,604,897.00	11.34%	0	$0.00	NA	0
		RBC BANK (USA)	9	$1,710,000.89	5.38%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$393,520.00	1.24%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$210,785.00	0.66%	0	$0.00	NA	0
		Unavailable	77	$12,524,505.82	39.39%	0	$0.00	NA	0
Total			**189**	**$31,793,543.00**	**100%**	**0**	**$0.00**		**0**
31417YXP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,235,741.33	1.45%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	$6,961,347.98	1.93%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	15	$8,355,839.26	2.32%	0	$0.00	NA	0
		METLIFE BANK, NA	19	$9,676,750.00	2.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	129	$76,596,133.88	21.25%	0	$0.00	NA	0
		PNC BANK, N.A.	98	$58,586,620.10	16.25%	0	$0.00	NA	0
		Unavailable	328	$195,077,381.30	54.12%	0	$0.00	NA	0
Total			**609**	**$360,489,813.85**	**100%**	**0**	**$0.00**		**0**
31417YXQ5		1ST SOURCE BANK	10	$1,950,941.95	7.24%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	18	$4,576,276.59	16.99%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$121,700.00	0.45%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$648,724.70	2.41%	0	$0.00	NA	0
		HOMESTREET BANK	23	$4,066,353.87	15.1%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$1,599,193.99	5.94%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$433,000.00	1.61%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$356,625.45	1.32%	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$1,867,881.73	6.94%	0	$0.00	NA	0
		Unavailable	53	$11,308,686.92	42%	0	$0.00	NA	0
Total			**131**	**$26,929,385.20**	**100%**	**0**	**$0.00**		**0**
31417YXR3		BANK OF AMERICA, N.A.	227	$38,044,798.14	6.57%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$209,500.00	0.04%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	209	$42,281,127.55	7.3%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	69	$11,652,478.46	2.01%	0	$0.00	NA	0
		FIFTH THIRD BANK	25	$3,435,284.09	0.59%	0	$0.00	NA	0
			1	$182,433.36	0.03%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		GMAC MORTGAGE, LLC	21	$2,834,036.49	0.49%	0	$0.00	NA	0	
		METLIFE BANK, NA	68	$12,468,234.25	2.15%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$515,300.00	0.09%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	80	$14,494,843.35	2.5%	0	$0.00	NA	0	
		PNC BANK, N.A.	32	$6,117,152.29	1.06%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	7	$1,713,009.10	0.3%	0	$0.00	NA	0	
		RBC BANK (USA)	5	$1,014,500.00	0.18%	0	$0.00	NA	0	
		REGIONS BANK	6	$714,302.71	0.12%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$1,634,307.75	0.28%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	279	$47,208,273.43	8.15%	0	$0.00	NA	0	
		Unavailable	2,090	$394,671,344.10	68.12%	0	$0.00	NA	0	
Total			**3,137**	**$579,314,925.07**	**100%**	**0**	**$0.00**		**0**	
31417YXS1		ALLIED HOME MORTGAGE CORPORATION	1	$129,636.90	0.14%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	41	$6,545,102.88	7.11%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$256,000.00	0.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	120	$11,232,593.69	12.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	29	$3,372,214.99	3.66%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$229,932.45	0.25%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$39,675.00	0.04%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$224,900.00	0.24%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$61,125.00	0.07%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	$1,910,465.00	2.07%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	
		INDEPENDENT BANK	9	$813,150.00	0.88%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$49,300.00	0.05%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.11%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	4	$326,133.72	0.35%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	7	$898,229.30	0.98%	0	$0.00	NA	0
		PNC BANK, N.A.	47	$5,688,091.46	6.18%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	$873,000.00	0.95%	0	$0.00	NA	0
		QUICKEN LOANS INC.	100	$12,476,050.70	13.55%	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$720,167.57	0.78%	0	$0.00	NA	0
		STERLING SAVINGS BANK	9	$1,179,380.00	1.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$697,948.92	0.76%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,169,646.88	1.27%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$148,000.00	0.16%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	$6,305,581.20	6.85%	0	$0.00	NA	0
		Unavailable	267	$36,438,062.87	39.58%	0	$0.00	NA	0
Total			**741**	**$92,074,388.53**	**100%**	**0**	**$0.00**		**0**
31417YXT9		BANK OF AMERICA, N.A.	7	$1,225,869.15	4.81%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$495,000.00	1.94%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$989,500.00	3.88%	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,264,098.16	4.96%	0	$0.00	NA	0
		METLIFE BANK, NA	11	$2,621,104.53	10.28%	0	$0.00	NA	0
		PNC BANK, N.A.	20	$3,930,843.22	15.42%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$902,880.72	3.54%	0	$0.00	NA	0
		STERLING SAVINGS BANK	4	$1,011,810.05	3.97%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$251,000.00	0.98%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$787,111.47	3.09%	0	$0.00	NA	0
		Unavailable	48	$12,017,138.70	47.13%	0	$0.00	NA	0
Total			**110**	**$25,496,356.00**	**100%**	**0**	**$0.00**		**0**
31417YXV4		ALLIED HOME MORTGAGE CORPORATION	1	$507,620.00	0.25%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,715,357.90	1.32%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	61	$33,147,798.59	16.17%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$1,860,209.89	0.91%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$5,390,600.00	2.63%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$2,144,000.00	1.05%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$512,369.22	0.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$9,739,929.84	4.75%	0	$0.00	NA	0
		PNC BANK, N.A.	12	$7,467,094.88	3.64%	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC	16	$9,388,000.00	4.58%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	8	$4,149,582.87	2.02%	0	$0.00	NA	0	
		Unavailable	223	$127,967,582.59	62.43%	0	$0.00	NA	0	
Total			**360**	**$204,990,145.78**	**100%**	**0**	**$0.00**		**0**	
31417YXW2		BANK OF AMERICA, N.A.	15	$2,567,035.70	10.2%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	$1,578,268.71	6.27%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$611,362.00	2.43%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	$1,360,540.23	5.4%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$193,740.02	0.77%	0	$0.00	NA	0	
		PNC BANK, N.A.	4	$777,792.31	3.09%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$88,800.00	0.35%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$856,440.04	3.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$281,300.00	1.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	49	$9,046,704.69	35.93%	0	$0.00	NA	0	
		Unavailable	46	$7,696,773.48	30.56%	0	$0.00	NA	0	
Total			**147**	**$25,178,757.18**	**100%**	**0**	**$0.00**		**0**	
31417YY27		BANK OF AMERICA, N.A.	42	$24,434,330.00	53.4%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$6,973,351.00	15.24%	0	$0.00	NA	0	
		PNC BANK, N.A.	4	$2,018,932.17	4.41%	0	$0.00	NA	0	
		Unavailable	20	$12,329,817.48	26.95%	0	$0.00	NA	0	
Total			**78**	**$45,756,430.65**	**100%**	**0**	**$0.00**		**0**	
31417YYD3		BANK OF AMERICA, N.A.	22	$5,369,551.07	17.7%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	26	$7,479,489.25	24.65%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	9	$2,788,836.02	9.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	15	$4,185,635.37	13.8%	0	$0.00	NA	0	
		FIFTH THIRD BANK	14	$2,570,613.72	8.47%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$409,925.90	1.35%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	5	$1,598,443.24	5.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$550,690.56	1.82%	0	$0.00	NA	0	
		PNC BANK, N.A.	10	$2,189,308.75	7.22%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$161,313.41	0.53%	0	$0.00	NA	0	
		Unavailable	10	$3,036,428.24	10%	0	$0.00	NA	0	

Total			**115**	**$30,340,235.53**	**100%**	**0**	**$0.00**		**0**	
31417YYE1		BANK OF AMERICA, N.A.	219	$50,032,929.36	26.98%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,611,850.00	0.87%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	151	$36,657,801.88	19.77%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	9	$2,772,459.56	1.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	168	$40,991,314.99	22.1%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	2	$666,167.96	0.36%	0	$0.00	NA	0	
		FIFTH THIRD BANK	13	$2,176,780.20	1.17%	0	$0.00	NA	0	
		METLIFE BANK, NA	17	$3,760,163.82	2.03%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$619,154.24	0.33%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	78	$18,773,296.96	10.12%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	2	$344,000.00	0.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$6,649,893.18	3.59%	0	$0.00	NA	0	
		PNC BANK, N.A.	25	$5,970,768.27	3.22%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	10	$2,467,350.00	1.33%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$261,200.00	0.14%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$765,053.61	0.41%	0	$0.00	NA	0	
		Unavailable	41	$10,920,255.09	5.89%	0	$0.00	NA	0	
Total			**773**	**$185,440,439.12**	**100%**	**0**	**$0.00**		**0**	
31417YYF8		ALLIED HOME MORTGAGE CORPORATION	1	$386,855.10	0.7%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	68	$16,012,740.55	28.94%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$382,500.00	0.69%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$734,376.30	1.33%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	33	$8,154,787.36	14.74%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$890,300.00	1.61%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$421,300.00	0.76%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	55	$13,132,420.33	23.74%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	$350,250.00	0.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$2,900,340.45	5.24%	0	$0.00	NA	0	
		PNC BANK, N.A.	10	$2,045,394.00	3.7%	0	$0.00	NA	0	

		QUICKEN LOANS INC.	5	$1,187,325.00	2.15%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$257,600.00	0.47%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$464,126.00	0.84%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$327,500.00	0.59%	0	$0.00	NA	0
		Unavailable	31	$7,676,149.31	13.87%	0	$0.00	NA	0
Total			**233**	**$55,323,964.40**	**100%**	**0**	**$0.00**		**0**
31418PC29		SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,477,102.70	100%	0	$0.00	NA	0
Total			**13**	**$2,477,102.70**	**100%**	**0**	**$0.00**		**0**
31418PCY9		SALEM FIVE MORTGAGE COMPANY, LLC	58	$13,992,875.38	100%	0	$0.00	NA	0
Total			**58**	**$13,992,875.38**	**100%**	**0**	**$0.00**		**0**
31418RK34		Unavailable	77	$14,182,581.20	100%	0	$0.00	NA	0
Total			**77**	**$14,182,581.20**	**100%**	**0**	**$0.00**		**0**
31418RK42		Unavailable	10	$1,785,986.02	100%	0	$0.00	NA	0
Total			**10**	**$1,785,986.02**	**100%**	**0**	**$0.00**		**0**
31418RK59		Unavailable	10	$1,093,939.21	100%	0	$0.00	NA	0
Total			**10**	**$1,093,939.21**	**100%**	**0**	**$0.00**		**0**
31418SSS9		PLATINUM HOME MORTGAGE	9	$1,086,908.08	100%	0	$0.00	NA	0
Total			**9**	**$1,086,908.08**	**100%**	**0**	**$0.00**		**0**
31418SU80		REGIONS BANK	141	$18,149,183.32	100%	0	$0.00	NA	0
Total			**141**	**$18,149,183.32**	**100%**	**0**	**$0.00**		**0**
31418SU98		REGIONS BANK	110	$10,675,909.88	100%	0	$0.00	NA	0
Total			**110**	**$10,675,909.88**	**100%**	**0**	**$0.00**		**0**
31418SVA4		REGIONS BANK	261	$64,953,733.85	100%	0	$0.00	NA	0
Total			**261**	**$64,953,733.85**	**100%**	**0**	**$0.00**		**0**
31418SVB2		REGIONS BANK	208	$12,800,366.99	100%	0	$0.00	NA	0
Total			**208**	**$12,800,366.99**	**100%**	**0**	**$0.00**		**0**
31418SVC0		REGIONS BANK	10	$1,126,295.76	100%	0	$0.00	NA	0
Total			**10**	**$1,126,295.76**	**100%**	**0**	**$0.00**		**0**
31418SVD8		REGIONS BANK	28	$4,447,449.77	100%	0	$0.00	NA	0
Total			**28**	**$4,447,449.77**	**100%**	**0**	**$0.00**		**0**

31418SVE6		REGIONS BANK	87	$19,960,973.06	100%	0	$0.00	NA	0	
Total			**87**	**$19,960,973.06**	**100%**	**0**	**$0.00**		**0**	
31418SVF3		REGIONS BANK	51	$4,891,604.71	100%	0	$0.00	NA	0	
Total			**51**	**$4,891,604.71**	**100%**	**0**	**$0.00**		**0**	
31418SVG1		REGIONS BANK	100	$6,362,846.06	100%	0	$0.00	NA	0	
Total			**100**	**$6,362,846.06**	**100%**	**0**	**$0.00**		**0**	
31418SVH9		REGIONS BANK	67	$8,439,500.56	100%	0	$0.00	NA	0	
Total			**67**	**$8,439,500.56**	**100%**	**0**	**$0.00**		**0**	
31418SVP1		REGIONS BANK	27	$4,896,512.16	100%	0	$0.00	NA	0	
Total			**27**	**$4,896,512.16**	**100%**	**0**	**$0.00**		**0**	
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	$2,506,800.36	100%	0	$0.00	NA	0	
Total			**12**	**$2,506,800.36**	**100%**	**0**	**$0.00**		**0**	
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	$1,021,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,021,400.00**	**100%**	**0**	**$0.00**		**0**	
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	$10,037,402.72	100%	0	$0.00	NA	0	
Total			**33**	**$10,037,402.72**	**100%**	**0**	**$0.00**		**0**	
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	$13,562,854.36	100%	0	$0.00	NA	0	
Total			**58**	**$13,562,854.36**	**100%**	**0**	**$0.00**		**0**	
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,245,660.90	100%	0	$0.00	NA	0	
Total			**11**	**$2,245,660.90**	**100%**	**0**	**$0.00**		**0**	
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,570,665.60	100%	0	$0.00	NA	0	
Total			**28**	**$5,570,665.60**	**100%**	**0**	**$0.00**		**0**	
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,594,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,594,150.00**	**100%**	**0**	**$0.00**		**0**	
31418VKQ4		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,426,264.91	100%	0	$0.00	NA	0	

Total			**20**	**$1,426,264.91**	**100%**	**0**	**$0.00**		**0**	
31418WAH3		Unavailable	4	$1,107,050.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,107,050.00**	**100%**	**0**	**$0.00**		**0**	
31418WX21		Unavailable	10	$1,701,460.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,701,460.48**	**100%**	**0**	**$0.00**		**0**	
31418WX39		Unavailable	11	$2,331,659.72	100%	0	$0.00	NA	0	
Total			**11**	**$2,331,659.72**	**100%**	**0**	**$0.00**		**0**	
31418WX47		Unavailable	12	$1,293,605.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,293,605.41**	**100%**	**0**	**$0.00**		**0**	
31418WX54		Unavailable	11	$1,529,665.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,529,665.57**	**100%**	**0**	**$0.00**		**0**	
31418WX62		Unavailable	11	$1,808,310.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,808,310.95**	**100%**	**0**	**$0.00**		**0**	
31418WX70		Unavailable	27	$6,760,115.57	100%	0	$0.00	NA	0	
Total			**27**	**$6,760,115.57**	**100%**	**0**	**$0.00**		**0**	
31418WX88		CITIMORTGAGE, INC.	1	$164,000.00	15.21%	0	$0.00	NA	0	
		Unavailable	6	$914,271.74	84.79%	0	$0.00	NA	0	
Total			**7**	**$1,078,271.74**	**100%**	**0**	**$0.00**		**0**	
31418WX96		Unavailable	17	$4,201,974.89	100%	0	$0.00	NA	0	
Total			**17**	**$4,201,974.89**	**100%**	**0**	**$0.00**		**0**	
31418WXZ8		Unavailable	5	$1,331,675.19	100%	0	$0.00	NA	0	
Total			**5**	**$1,331,675.19**	**100%**	**0**	**$0.00**		**0**	
31419BH32		SA MORTGAGE SERVICES, LLC	15	$3,289,117.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,289,117.00**	**100%**	**0**	**$0.00**		**0**	
31419BHX6		SA MORTGAGE SERVICES, LLC	16	$4,353,032.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,353,032.00**	**100%**	**0**	**$0.00**		**0**	
31419BHY4		SA MORTGAGE SERVICES, LLC	8	$1,660,659.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,660,659.00**	**100%**	**0**	**$0.00**		**0**	
31419BHZ1			13	$3,209,430.00	100%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
Total			**13**	**$3,209,430.00**	**100%**	**0**	**$0.00**		**0**	
31419BLC7		POPULAR MORTGAGE, INC.	18	$2,500,120.95	87.99%	0	$0.00	NA	0	
		Unavailable	2	$341,103.26	12.01%	0	$0.00	NA	0	
Total			**20**	**$2,841,224.21**	**100%**	**0**	**$0.00**		**0**	
31419BLE3		POPULAR MORTGAGE, INC.	10	$983,861.46	93.8%	0	$0.00	NA	0	
		Unavailable	1	$65,000.00	6.2%	0	$0.00	NA	0	
Total			**11**	**$1,048,861.46**	**100%**	**0**	**$0.00**		**0**	
31419BLH6		POPULAR MORTGAGE, INC.	21	$2,651,990.00	77.19%	0	$0.00	NA	0	
		Unavailable	7	$783,824.96	22.81%	0	$0.00	NA	0	
Total			**28**	**$3,435,814.96**	**100%**	**0**	**$0.00**		**0**	
31419BLJ2		POPULAR MORTGAGE, INC.	3	$408,682.00	19.92%	0	$0.00	NA	0	
		Unavailable	14	$1,642,521.59	80.08%	0	$0.00	NA	0	
Total			**17**	**$2,051,203.59**	**100%**	**0**	**$0.00**		**0**	
31419BLK9		POPULAR MORTGAGE, INC.	23	$3,034,001.71	100%	0	$0.00	NA	0	
Total			**23**	**$3,034,001.71**	**100%**	**0**	**$0.00**		**0**	
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,830,853.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,830,853.22**	**100%**	**0**	**$0.00**		**0**	
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	$14,739,092.16	100%	0	$0.00	NA	0	
Total			**67**	**$14,739,092.16**	**100%**	**0**	**$0.00**		**0**	
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	$6,643,876.65	100%	0	$0.00	NA	0	
Total			**68**	**$6,643,876.65**	**100%**	**0**	**$0.00**		**0**	
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$6,476,228.02	100%	0	$0.00	NA	0	
Total			**55**	**$6,476,228.02**	**100%**	**0**	**$0.00**		**0**	
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	$72,094,933.81	100%	0	$0.00	NA	0	
Total			**350**	**$72,094,933.81**	**100%**	**0**	**$0.00**		**0**	

31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	$54,965,307.05	100%	0	$0.00	NA	0	
Total			**331**	**$54,965,307.05**	**100%**	**0**	**$0.00**		**0**	
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$5,815,111.29	100%	0	$0.00	NA	0	
Total			**86**	**$5,815,111.29**	**100%**	**0**	**$0.00**		**0**	
31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,475,351.51	100%	0	$0.00	NA	0	
Total			**15**	**$2,475,351.51**	**100%**	**0**	**$0.00**		**0**	
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,530,291.99	100%	0	$0.00	NA	0	
Total			**26**	**$3,530,291.99**	**100%**	**0**	**$0.00**		**0**	
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,862,309.05	100%	0	$0.00	NA	0	
Total			**16**	**$1,862,309.05**	**100%**	**0**	**$0.00**		**0**	
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,026,100.33	100%	0	$0.00	NA	0	
Total			**122**	**$25,026,100.33**	**100%**	**0**	**$0.00**		**0**	
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,361,805.51	100%	0	$0.00	NA	0	
Total			**20**	**$3,361,805.51**	**100%**	**0**	**$0.00**		**0**	
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,056,039.53	100%	0	$0.00	NA	0	
Total			**4**	**$1,056,039.53**	**100%**	**0**	**$0.00**		**0**	
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$11,910,974.94	100%	0	$0.00	NA	0	
Total			**64**	**$11,910,974.94**	**100%**	**0**	**$0.00**		**0**	
31419CMG5			18	$1,785,094.46	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**18**	**$1,785,094.46**	**100%**	**0**	**$0.00**		**0**	
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	$20,792,182.67	100%	0	$0.00	NA	0	
Total			**76**	**$20,792,182.67**	**100%**	**0**	**$0.00**		**0**	
31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,008,872.44	100%	0	$0.00	NA	0	
Total			**15**	**$1,008,872.44**	**100%**	**0**	**$0.00**		**0**	
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,879,791.98	100%	0	$0.00	NA	0	
Total			**19**	**$1,879,791.98**	**100%**	**0**	**$0.00**		**0**	
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,345,291.45	100%	0	$0.00	NA	0	
Total			**14**	**$2,345,291.45**	**100%**	**0**	**$0.00**		**0**	
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,265,481.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,265,481.52**	**100%**	**0**	**$0.00**		**0**	
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,392,089.13	100%	0	$0.00	NA	0	
Total			**5**	**$1,392,089.13**	**100%**	**0**	**$0.00**		**0**	
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,077,906.61	100%	0	$0.00	NA	0	
Total			**13**	**$2,077,906.61**	**100%**	**0**	**$0.00**		**0**	
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$10,636,977.38	100%	0	$0.00	NA	0	
Total			**41**	**$10,636,977.38**	**100%**	**0**	**$0.00**		**0**	
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	3	$1,062,893.77	100%	0	$0.00	NA	0	

		BANK)								
Total			**3**	**$1,062,893.77**	**100%**	**0**	**$0.00**		**0**	
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,005,243.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,005,243.99**	**100%**	**0**	**$0.00**		**0**	
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$50,060,760.44	100%	0	$0.00	NA	0	
Total			**244**	**$50,060,760.44**	**100%**	**0**	**$0.00**		**0**	
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	$16,646,976.65	100%	0	$0.00	NA	0	
Total			**108**	**$16,646,976.65**	**100%**	**0**	**$0.00**		**0**	
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$6,819,210.72	100%	0	$0.00	NA	0	
Total			**25**	**$6,819,210.72**	**100%**	**0**	**$0.00**		**0**	
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,144,778.38	100%	0	$0.00	NA	0	
Total			**21**	**$2,144,778.38**	**100%**	**0**	**$0.00**		**0**	
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	$7,506,377.79	100%	0	$0.00	NA	0	
Total			**31**	**$7,506,377.79**	**100%**	**0**	**$0.00**		**0**	
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	$3,131,960.98	100%	0	$0.00	NA	0	
Total			**22**	**$3,131,960.98**	**100%**	**0**	**$0.00**		**0**	
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,774,286.01	100%	0	$0.00	NA	0	
Total			**18**	**$1,774,286.01**	**100%**	**0**	**$0.00**		**0**	
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	$3,280,240.48	100%	0	$0.00	NA	0	
Total			**12**	**$3,280,240.48**	**100%**	**0**	**$0.00**		**0**	
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,863,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,863,900.00**	**100%**	**0**	**$0.00**		**0**	

31419D3J8		CIT BANK, NATIONAL ASSOCIATION	8	$2,501,217.09	100%	0	$0.00	NA	0	
Total			**8**	**$2,501,217.09**	**100%**	**0**	**$0.00**		**0**	
31419D3K5		CIT BANK, NATIONAL ASSOCIATION	76	$22,977,274.21	100%	0	$0.00	NA	0	
Total			**76**	**$22,977,274.21**	**100%**	**0**	**$0.00**		**0**	
31419D3M1		CIT BANK, NATIONAL ASSOCIATION	28	$7,256,711.48	100%	0	$0.00	NA	0	
Total			**28**	**$7,256,711.48**	**100%**	**0**	**$0.00**		**0**	
31419D3N9		CIT BANK, NATIONAL ASSOCIATION	35	$7,974,479.94	100%	0	$0.00	NA	0	
Total			**35**	**$7,974,479.94**	**100%**	**0**	**$0.00**		**0**	
31419D3Q2		CIT BANK, NATIONAL ASSOCIATION	23	$5,750,377.11	100%	0	$0.00	NA	0	
Total			**23**	**$5,750,377.11**	**100%**	**0**	**$0.00**		**0**	
31419D3S8		CIT BANK, NATIONAL ASSOCIATION	83	$25,100,979.93	100%	0	$0.00	NA	0	
Total			**83**	**$25,100,979.93**	**100%**	**0**	**$0.00**		**0**	
31419D3U3		CIT BANK, NATIONAL ASSOCIATION	24	$5,710,886.05	100%	0	$0.00	NA	0	
Total			**24**	**$5,710,886.05**	**100%**	**0**	**$0.00**		**0**	
31419D4F5		CIT BANK, NATIONAL ASSOCIATION	9	$2,558,278.50	100%	0	$0.00	NA	0	
Total			**9**	**$2,558,278.50**	**100%**	**0**	**$0.00**		**0**	
31419DBY6		Unavailable	13	$3,413,657.66	100%	0	$0.00	NA	0	
Total			**13**	**$3,413,657.66**	**100%**	**0**	**$0.00**		**0**	
31419DTC5		STERLING SAVINGS BANK	22	$3,325,223.33	100%	0	$0.00	NA	0	
Total			**22**	**$3,325,223.33**	**100%**	**0**	**$0.00**		**0**	
31419E4S5		REGIONS BANK	54	$3,505,036.54	100%	0	$0.00	NA	0	
Total			**54**	**$3,505,036.54**	**100%**	**0**	**$0.00**		**0**	
31419E4T3		REGIONS BANK	28	$6,058,032.26	100%	0	$0.00	NA	0	
Total			**28**	**$6,058,032.26**	**100%**	**0**	**$0.00**		**0**	
31419E4U0		REGIONS BANK	160	$39,909,735.91	100%	0	$0.00	NA	0	
Total			**160**	**$39,909,735.91**	**100%**	**0**	**$0.00**		**0**	

31419E4V8		REGIONS BANK	85	$10,952,968.32	100%	0	$0.00	NA	0	
Total			**85**	**$10,952,968.32**	**100%**	**0**	**$0.00**		**0**	
31419E4W6		REGIONS BANK	40	$3,946,116.65	100%	0	$0.00	NA	0	
Total			**40**	**$3,946,116.65**	**100%**	**0**	**$0.00**		**0**	
31419E5R6		REGIONS BANK	38	$5,062,751.52	100%	0	$0.00	NA	0	
Total			**38**	**$5,062,751.52**	**100%**	**0**	**$0.00**		**0**	
31419EFU8		RBC BANK (USA)	21	$3,673,205.94	100%	0	$0.00	NA	0	
Total			**21**	**$3,673,205.94**	**100%**	**0**	**$0.00**		**0**	
31419EFV6		RBC BANK (USA)	46	$8,301,598.57	100%	0	$0.00	NA	0	
Total			**46**	**$8,301,598.57**	**100%**	**0**	**$0.00**		**0**	
31419EFW4		RBC BANK (USA)	129	$26,321,406.86	100%	0	$0.00	NA	0	
Total			**129**	**$26,321,406.86**	**100%**	**0**	**$0.00**		**0**	
31419EFX2		RBC BANK (USA)	103	$17,804,951.12	100%	0	$0.00	NA	0	
Total			**103**	**$17,804,951.12**	**100%**	**0**	**$0.00**		**0**	
31419EFY0		RBC BANK (USA)	26	$3,548,513.18	100%	0	$0.00	NA	0	
Total			**26**	**$3,548,513.18**	**100%**	**0**	**$0.00**		**0**	
31419FAL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,838,418.41	4.19%	0	$0.00	NA	0	
		Unavailable	137	$42,001,487.30	95.81%	0	$0.00	NA	0	
Total			**144**	**$43,839,905.71**	**100%**	**0**	**$0.00**		**0**	
31419FAP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$912,207.00	60.86%	0	$0.00	NA	0	
		Unavailable	3	$586,750.00	39.14%	0	$0.00	NA	0	
Total			**6**	**$1,498,957.00**	**100%**	**0**	**$0.00**		**0**	
31419FNR3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,364,597.86	100%	0	$0.00	NA	0	
Total			**13**	**$3,364,597.86**	**100%**	**0**	**$0.00**		**0**	
31419GHC1		Unavailable	16	$1,101,294.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,101,294.00**	**100%**	**0**	**$0.00**		**0**	
31419GLS1		CITIMORTGAGE, INC.	23	$7,322,483.35	36.48%	0	$0.00	NA	0	
		Unavailable	43	$12,751,253.14	63.52%	0	$0.00	NA	0	
Total			**66**	**$20,073,736.49**	**100%**	**0**	**$0.00**		**0**	

31419GLT9		CITIMORTGAGE, INC.	34	$9,994,299.89	49.91%	0	$0.00	NA	0	
		Unavailable	29	$10,029,503.49	50.09%	0	$0.00	NA	0	
Total			**63**	**$20,023,803.38**	**100%**	**0**	**$0.00**		**0**	
31419GLU6		CITIMORTGAGE, INC.	67	$17,068,749.52	55.69%	0	$0.00	NA	0	
		Unavailable	46	$13,582,711.40	44.31%	0	$0.00	NA	0	
Total			**113**	**$30,651,460.92**	**100%**	**0**	**$0.00**		**0**	
31419GLV4		CITIMORTGAGE, INC.	16	$5,211,949.00	51.3%	0	$0.00	NA	0	
		Unavailable	12	$4,948,600.00	48.7%	0	$0.00	NA	0	
Total			**28**	**$10,160,549.00**	**100%**	**0**	**$0.00**		**0**	
31419GLW2		CITIMORTGAGE, INC.	5	$864,079.60	53.04%	0	$0.00	NA	0	
		Unavailable	2	$765,000.00	46.96%	0	$0.00	NA	0	
Total			**7**	**$1,629,079.60**	**100%**	**0**	**$0.00**		**0**	
31419GLX0		CITIMORTGAGE, INC.	14	$4,976,835.00	64.42%	0	$0.00	NA	0	
		Unavailable	6	$2,748,250.00	35.58%	0	$0.00	NA	0	
Total			**20**	**$7,725,085.00**	**100%**	**0**	**$0.00**		**0**	
31419GLY8		CITIMORTGAGE, INC.	16	$4,750,986.55	84.26%	0	$0.00	NA	0	
		Unavailable	3	$887,178.80	15.74%	0	$0.00	NA	0	
Total			**19**	**$5,638,165.35**	**100%**	**0**	**$0.00**		**0**	
31419GLZ5		CITIMORTGAGE, INC.	13	$3,966,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,966,450.00**	**100%**	**0**	**$0.00**		**0**	
31419HC26		BANK OF AMERICA, N.A.	28	$7,026,734.44	100%	0	$0.00	NA	0	
Total			**28**	**$7,026,734.44**	**100%**	**0**	**$0.00**		**0**	
31419HC34		BANK OF AMERICA, N.A.	75	$43,763,713.20	21.87%	0	$0.00	NA	0	
		Unavailable	275	$156,360,857.43	78.13%	0	$0.00	NA	0	
Total			**350**	**$200,124,570.63**	**100%**	**0**	**$0.00**		**0**	
31419HC42		BANK OF AMERICA, N.A.	469	$76,379,765.19	46.15%	0	$0.00	NA	0	
		Unavailable	547	$89,109,682.51	53.85%	0	$0.00	NA	0	
Total			**1,016**	**$165,489,447.70**	**100%**	**0**	**$0.00**		**0**	
31419HC59		BANK OF AMERICA, N.A.	566	$77,947,878.11	44.49%	0	$0.00	NA	0	
		Unavailable	702	$97,243,835.31	55.51%	0	$0.00	NA	0	
Total			**1,268**	**$175,191,713.42**	**100%**	**0**	**$0.00**		**0**	
31419HC67		BANK OF AMERICA, N.A.	32	$12,662,983.26	7.9%	0	$0.00	NA	0	
		Unavailable	521	$147,723,513.93	92.1%	0	$0.00	NA	0	
Total			**553**	**$160,386,497.19**	**100%**	**0**	**$0.00**		**0**	

31419HC75		BANK OF AMERICA, N.A.	255	$29,999,853.75	66.27%	0	$0.00	NA	0	
		Unavailable	130	$15,271,080.64	33.73%	0	$0.00	NA	0	
Total			**385**	**$45,270,934.39**	**100%**	**0**	**$0.00**		**0**	
31419HC83		BANK OF AMERICA, N.A.	249	$40,503,977.88	47.57%	0	$0.00	NA	0	
		Unavailable	274	$44,640,574.75	52.43%	0	$0.00	NA	0	
Total			**523**	**$85,144,552.63**	**100%**	**0**	**$0.00**		**0**	
31419HC91		BANK OF AMERICA, N.A.	26	$2,506,068.71	25.11%	0	$0.00	NA	0	
		Unavailable	76	$7,474,897.54	74.89%	0	$0.00	NA	0	
Total			**102**	**$9,980,966.25**	**100%**	**0**	**$0.00**		**0**	
31419HDA7		BANK OF AMERICA, N.A.	311	$30,444,757.79	75.47%	0	$0.00	NA	0	
		Unavailable	98	$9,893,681.35	24.53%	0	$0.00	NA	0	
Total			**409**	**$40,338,439.14**	**100%**	**0**	**$0.00**		**0**	
31419HDB5		BANK OF AMERICA, N.A.	27	$8,404,491.18	33.33%	0	$0.00	NA	0	
		Unavailable	56	$16,808,369.13	66.67%	0	$0.00	NA	0	
Total			**83**	**$25,212,860.31**	**100%**	**0**	**$0.00**		**0**	
31419HDC3		BANK OF AMERICA, N.A.	57	$15,098,084.04	100%	0	$0.00	NA	0	
Total			**57**	**$15,098,084.04**	**100%**	**0**	**$0.00**		**0**	
31419HDD1		BANK OF AMERICA, N.A.	154	$40,205,756.86	67.45%	0	$0.00	NA	0	
		Unavailable	74	$19,402,961.46	32.55%	0	$0.00	NA	0	
Total			**228**	**$59,608,718.32**	**100%**	**0**	**$0.00**		**0**	
31419HDE9		BANK OF AMERICA, N.A.	338	$46,647,384.12	58.23%	0	$0.00	NA	0	
		Unavailable	243	$33,459,848.68	41.77%	0	$0.00	NA	0	
Total			**581**	**$80,107,232.80**	**100%**	**0**	**$0.00**		**0**	
31419HDF6		BANK OF AMERICA, N.A.	42	$12,554,865.55	41.48%	0	$0.00	NA	0	
		Unavailable	64	$17,710,704.33	58.52%	0	$0.00	NA	0	
Total			**106**	**$30,265,569.88**	**100%**	**0**	**$0.00**		**0**	
31419HDG4		BANK OF AMERICA, N.A.	2	$422,456.29	2.79%	0	$0.00	NA	0	
		Unavailable	57	$14,696,927.06	97.21%	0	$0.00	NA	0	
Total			**59**	**$15,119,383.35**	**100%**	**0**	**$0.00**		**0**	
31419HME9		QUICKEN LOANS INC.	166	$39,531,696.13	99.01%	0	$0.00	NA	0	
		Unavailable	1	$395,000.00	0.99%	0	$0.00	NA	0	
Total			**167**	**$39,926,696.13**	**100%**	**0**	**$0.00**		**0**	
31419HMF6		QUICKEN LOANS INC.	79	$19,378,391.53	97.91%	0	$0.00	NA	0	

		Unavailable	2	$414,200.00	2.09%	0	$0.00	NA	0
Total			**81**	**$19,792,591.53**	**100%**	**0**	**$0.00**		**0**
31419HMG4		QUICKEN LOANS INC.	112	$24,582,225.00	100%	0	$0.00	NA	0
Total			**112**	**$24,582,225.00**	**100%**	**0**	**$0.00**		**0**
31419JJX7		Unavailable	11	$3,551,900.00	100%	0	$0.00	NA	0
Total			**11**	**$3,551,900.00**	**100%**	**0**	**$0.00**		**0**
31419JJZ2		Unavailable	13	$4,910,359.00	100%	0	$0.00	NA	0
Total			**13**	**$4,910,359.00**	**100%**	**0**	**$0.00**		**0**
31419JUP1		WELLS FARGO BANK, N.A.	168	$46,694,740.41	92.77%	0	$0.00	NA	0
		Unavailable	14	$3,637,960.13	7.23%	0	$0.00	NA	0
Total			**182**	**$50,332,700.54**	**100%**	**0**	**$0.00**		**0**
31419LGE7		NAVY FEDERAL CREDIT UNION	10	$5,571,977.42	100%	0	$0.00	NA	0
Total			**10**	**$5,571,977.42**	**100%**	**0**	**$0.00**		**0**
31419LJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	$12,183,465.32	100%	0	$0.00	NA	0
Total			**77**	**$12,183,465.32**	**100%**	**0**	**$0.00**		**0**
31419LJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	$5,732,769.00	100%	0	$0.00	NA	0
Total			**35**	**$5,732,769.00**	**100%**	**0**	**$0.00**		**0**
31419MB26		DORAL BANK	11	$1,791,550.00	100%	0	$0.00	NA	0
Total			**11**	**$1,791,550.00**	**100%**	**0**	**$0.00**		**0**
31419MBY6		DORAL BANK	14	$1,502,320.00	100%	0	$0.00	NA	0
Total			**14**	**$1,502,320.00**	**100%**	**0**	**$0.00**		**0**
31419MBZ3		DORAL BANK	18	$2,606,622.00	100%	0	$0.00	NA	0
Total			**18**	**$2,606,622.00**	**100%**	**0**	**$0.00**		**0**
31419MCQ2		DORAL BANK	18	$1,878,460.00	100%	0	$0.00	NA	0
Total			**18**	**$1,878,460.00**	**100%**	**0**	**$0.00**		**0**
31419MCR0		DORAL BANK	26	$2,985,160.07	100%	0	$0.00	NA	0
Total			**26**	**$2,985,160.07**	**100%**	**0**	**$0.00**		**0**
31421APC1		GMAC MORTGAGE, LLC	2	$438,000.00	32.4%	0	$0.00	NA	0
		Unavailable	5	$913,737.66	67.6%	0	$0.00	NA	0
Total			**7**	**$1,351,737.66**	**100%**	**0**	**$0.00**		**0**

31421APD9		CHASE HOME FINANCE, LLC	2	$268,703.12	8.34%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$264,651.03	8.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$74,897.03	2.32%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	1	$156,778.53	4.86%	0	$0.00	NA	0	
		Unavailable	14	$2,457,940.10	76.27%	0	$0.00	NA	0	
Total			**19**	**$3,222,969.81**	**100%**	**0**	**$0.00**		**0**	
31421APF4		CHASE HOME FINANCE, LLC	2	$230,485.09	30.62%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$106,953.84	14.21%	0	$0.00	NA	0	
		Unavailable	3	$415,229.52	55.17%	0	$0.00	NA	0	
Total			**6**	**$752,668.45**	**100%**	**0**	**$0.00**		**0**	
31421APH0		CITIMORTGAGE, INC.	1	$111,975.99	47.93%	0	$0.00	NA	0	
		Unavailable	1	$121,663.23	52.07%	0	$0.00	NA	0	
Total			**2**	**$233,639.22**	**100%**	**0**	**$0.00**		**0**	
31421APK3		PHH MORTGAGE CORPORATION	1	$84,635.32	29.6%	0	$0.00	NA	0	
		Unavailable	2	$201,326.60	70.4%	0	$0.00	NA	0	
Total			**3**	**$285,961.92**	**100%**	**0**	**$0.00**		**0**	
31421APL1		PHH MORTGAGE CORPORATION	1	$199,761.46	100%	0	$0.00	NA	0	
Total			**1**	**$199,761.46**	**100%**	**0**	**$0.00**		**0**	
31421APM9		WELLS FARGO BANK, N.A.	3	$480,200.00	48.3%	0	$0.00	NA	0	
		Unavailable	5	$514,100.14	51.7%	0	$0.00	NA	0	
Total			**8**	**$994,300.14**	**100%**	**0**	**$0.00**		**0**	
31421APN7		WELLS FARGO BANK, N.A.	3	$575,095.17	57.62%	0	$0.00	NA	0	
		Unavailable	2	$423,000.00	42.38%	0	$0.00	NA	0	
Total			**5**	**$998,095.17**	**100%**	**0**	**$0.00**		**0**	
31421APP2		CHASE HOME FINANCE, LLC	2	$260,695.62	18.19%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$271,613.95	18.95%	0	$0.00	NA	0	
		Unavailable	6	$901,233.97	62.86%	0	$0.00	NA	0	
Total			**10**	**$1,433,543.54**	**100%**	**0**	**$0.00**		**0**	
31421APQ0		PHH MORTGAGE CORPORATION	1	$55,925.44	9.18%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$273,558.89	44.9%	0	$0.00	NA	0	

		Unavailable	2	$279,770.87	45.92%	0	$0.00	NA	0
Total			**5**	**$609,255.20**	**100%**	**0**	**$0.00**		**0**
31421APR8		WELLS FARGO BANK, N.A.	1	$142,312.35	16.13%	0	$0.00	NA	0
		Unavailable	6	$739,976.81	83.87%	0	$0.00	NA	0
Total			**7**	**$882,289.16**	**100%**	**0**	**$0.00**		**0**
31421APT4		CHASE HOME FINANCE, LLC	1	$129,429.33	62.47%	0	$0.00	NA	0
		Unavailable	1	$77,747.49	37.53%	0	$0.00	NA	0
Total			**2**	**$207,176.82**	**100%**	**0**	**$0.00**		**0**
31377WB24		COLUMN GUARANTEED LLC	1	$7,040,345.25	100%	0	$0.00	NA	0
Total			**1**	**$7,040,345.25**	**100%**	**0**	**$0.00**		**0**
31377WB32		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,350,139.11	100%	0	$0.00	NA	0
Total			**1**	**$6,350,139.11**	**100%**	**0**	**$0.00**		**0**
31377WB57		COLUMN GUARANTEED LLC	1	$5,093,839.80	100%	0	$0.00	NA	0
Total			**1**	**$5,093,839.80**	**100%**	**0**	**$0.00**		**0**
31377WB73		COLUMN GUARANTEED LLC	1	$4,585,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,585,000.00**	**100%**	**0**	**$0.00**		**0**
31377WBG3		COLUMN GUARANTEED LLC	1	$2,550,809.94	100%	0	$0.00	NA	0
Total			**1**	**$2,550,809.94**	**100%**	**0**	**$0.00**		**0**
31377WBH1		COLUMN GUARANTEED LLC	1	$2,129,199.35	100%	0	$0.00	NA	0
Total			**1**	**$2,129,199.35**	**100%**	**0**	**$0.00**		**0**
31377WBK4		COLUMN GUARANTEED LLC	1	$954,442.60	100%	0	$0.00	NA	0
Total			**1**	**$954,442.60**	**100%**	**0**	**$0.00**		**0**
31377WBL2		COLUMN GUARANTEED LLC	1	$5,305,965.02	100%	0	$0.00	NA	0
Total			**1**	**$5,305,965.02**	**100%**	**0**	**$0.00**		**0**
31377WBM0		COLUMN GUARANTEED LLC	1	$3,804,406.33	100%	0	$0.00	NA	0

Total			**1**	**$3,804,406.33**	**100%**	**0**	**$0.00**		**0**	
31377WBN8		COLUMN GUARANTEED LLC	1	$5,411,501.58	100%	0	$0.00	NA	0	
Total			**1**	**$5,411,501.58**	**100%**	**0**	**$0.00**		**0**	
31377WBP3		COLUMN GUARANTEED LLC	1	$6,755,226.22	100%	0	$0.00	NA	0	
Total			**1**	**$6,755,226.22**	**100%**	**0**	**$0.00**		**0**	
31377WBQ1		COLUMN GUARANTEED LLC	1	$724,059.78	100%	0	$0.00	NA	0	
Total			**1**	**$724,059.78**	**100%**	**0**	**$0.00**		**0**	
31377WBR9		COLUMN GUARANTEED LLC	1	$1,084,179.82	100%	0	$0.00	NA	0	
Total			**1**	**$1,084,179.82**	**100%**	**0**	**$0.00**		**0**	
31377WBS7		COLUMN GUARANTEED LLC	1	$2,042,589.49	100%	0	$0.00	NA	0	
Total			**1**	**$2,042,589.49**	**100%**	**0**	**$0.00**		**0**	
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,465,430.81	100%	0	$0.00	NA	0	
Total			**1**	**$2,465,430.81**	**100%**	**0**	**$0.00**		**0**	
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,560,271.06	100%	0	$0.00	NA	0	
Total			**1**	**$2,560,271.06**	**100%**	**0**	**$0.00**		**0**	
31377WBW8		COLUMN GUARANTEED LLC	1	$4,109,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,109,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,712,282.08	100%	0	$0.00	NA	0	
Total			**1**	**$1,712,282.08**	**100%**	**0**	**$0.00**		**0**	
31377WBY4		COLUMN GUARANTEED LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WBZ1		COLUMN GUARANTEED LLC	1	$5,525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,525,000.00**	**100%**	**0**	**$0.00**		**0**	

31377WC23		CAPMARK FINANCE INC.	1	$2,041,133.50	100%	0	$0.00	NA	0	
Total			**1**	**$2,041,133.50**	**100%**	**0**	**$0.00**		**0**	
31377WC31		CAPMARK FINANCE INC.	1	$9,286,092.91	100%	0	$0.00	NA	0	
Total			**1**	**$9,286,092.91**	**100%**	**0**	**$0.00**		**0**	
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,539,353.30	100%	0	$0.00	NA	0	
Total			**1**	**$2,539,353.30**	**100%**	**0**	**$0.00**		**0**	
31377WC56		CAPMARK FINANCE INC.	1	$3,570,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,126,014.38	100%	0	$0.00	NA	0	
Total			**1**	**$4,126,014.38**	**100%**	**0**	**$0.00**		**0**	
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,020,994.23	100%	0	$0.00	NA	0	
Total			**1**	**$3,020,994.23**	**100%**	**0**	**$0.00**		**0**	
31377WC80		CAPMARK FINANCE INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WC98		CAPMARK FINANCE INC.	1	$4,646,332.96	100%	0	$0.00	NA	0	
Total			**1**	**$4,646,332.96**	**100%**	**0**	**$0.00**		**0**	
31377WCA5		COLUMN GUARANTEED LLC	1	$1,228,753.03	100%	0	$0.00	NA	0	
Total			**1**	**$1,228,753.03**	**100%**	**0**	**$0.00**		**0**	
31377WCC1		CAPMARK FINANCE INC.	1	$3,199,799.17	100%	0	$0.00	NA	0	
Total			**1**	**$3,199,799.17**	**100%**	**0**	**$0.00**		**0**	
31377WCD9		CAPMARK FINANCE INC.	1	$5,896,549.93	100%	0	$0.00	NA	0	
Total			**1**	**$5,896,549.93**	**100%**	**0**	**$0.00**		**0**	
31377WCE7		CAPMARK FINANCE INC.	1	$3,763,798.79	100%	0	$0.00	NA	0	
Total			**1**	**$3,763,798.79**	**100%**	**0**	**$0.00**		**0**	
31377WCG2		CAPMARK FINANCE INC.	1	$2,989,425.39	100%	0	$0.00	NA	0	
Total			**1**	**$2,989,425.39**	**100%**	**0**	**$0.00**		**0**	
31377WCJ6		CAPMARK FINANCE INC.	1	$2,361,410.59	100%	0	$0.00	NA	0	
Total			**1**	**$2,361,410.59**	**100%**	**0**	**$0.00**		**0**	

31377WCK3		CAPMARK FINANCE INC.	1	$3,311,210.71	100%	0	$0.00	NA	0	
Total			**1**	**$3,311,210.71**	**100%**	**0**	**$0.00**		**0**	
31377WCL1		CAPMARK FINANCE INC.	1	$1,909,055.26	100%	0	$0.00	NA	0	
Total			**1**	**$1,909,055.26**	**100%**	**0**	**$0.00**		**0**	
31377WCN7		CAPMARK FINANCE INC.	1	$2,243,139.65	100%	0	$0.00	NA	0	
Total			**1**	**$2,243,139.65**	**100%**	**0**	**$0.00**		**0**	
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,330,521.46	100%	0	$0.00	NA	0	
Total			**1**	**$6,330,521.46**	**100%**	**0**	**$0.00**		**0**	
31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$1,504,255.39	100%	0	$0.00	NA	0	
Total			**1**	**$1,504,255.39**	**100%**	**0**	**$0.00**		**0**	
31377WCT4		CAPMARK FINANCE INC.	1	$2,870,800.60	100%	0	$0.00	NA	0	
Total			**1**	**$2,870,800.60**	**100%**	**0**	**$0.00**		**0**	
31377WCU1		CAPMARK FINANCE INC.	1	$2,947,252.83	100%	0	$0.00	NA	0	
Total			**1**	**$2,947,252.83**	**100%**	**0**	**$0.00**		**0**	
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,487,202.16	100%	0	$0.00	NA	0	
Total			**1**	**$3,487,202.16**	**100%**	**0**	**$0.00**		**0**	
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,550,171.72	100%	0	$0.00	NA	0	
Total			**1**	**$2,550,171.72**	**100%**	**0**	**$0.00**		**0**	
31377WCZ0		CAPMARK FINANCE INC.	1	$3,375,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	$5,590,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	$2,860,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	$5,726,236.87	100%	0	$0.00	NA	0	
Total			**1**	**$5,726,236.87**	**100%**	**0**	**$0.00**		**0**	

31377WD55		BULLS CAPITAL PARTNERS, LLC	1	$6,182,004.26	100%	0	$0.00	NA	0	
Total			**1**	**$6,182,004.26**	**100%**	**0**	**$0.00**		**0**	
31377WD63		BULLS CAPITAL PARTNERS, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	$2,828,023.75	100%	0	$0.00	NA	0	
Total			**1**	**$2,828,023.75**	**100%**	**0**	**$0.00**		**0**	
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	$1,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	$18,054,059.41	100%	0	$0.00	NA	0	
Total			**1**	**$18,054,059.41**	**100%**	**0**	**$0.00**		**0**	
31377WDB2		CAPMARK FINANCE INC.	1	$2,989,442.16	100%	0	$0.00	NA	0	
Total			**1**	**$2,989,442.16**	**100%**	**0**	**$0.00**		**0**	
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$1,480,783.64	100%	0	$0.00	NA	0	
Total			**1**	**$1,480,783.64**	**100%**	**0**	**$0.00**		**0**	
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,757,533.98	100%	0	$0.00	NA	0	
Total			**1**	**$2,757,533.98**	**100%**	**0**	**$0.00**		**0**	
31377WDP1		CAPMARK FINANCE INC.	1	$4,502,973.12	100%	0	$0.00	NA	0	
Total			**1**	**$4,502,973.12**	**100%**	**0**	**$0.00**		**0**	
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,994,768.36	100%	0	$0.00	NA	0	
Total			**1**	**$4,994,768.36**	**100%**	**0**	**$0.00**		**0**	
31377WDS5		CAPMARK FINANCE INC.	1	$2,538,126.94	100%	0	$0.00	NA	0	
Total			**1**	**$2,538,126.94**	**100%**	**0**	**$0.00**		**0**	
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,297,817.43	100%	0	$0.00	NA	0	
Total			**1**	**$3,297,817.43**	**100%**	**0**	**$0.00**		**0**	
31377WDV8		BULLS CAPITAL PARTNERS,	1	$2,632,331.70	100%	0	$0.00	NA	0	

		LLC							
Total			**1**	**$2,632,331.70**	**100%**	**0**	**$0.00**		**0**
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	$8,390,713.67	100%	0	$0.00	NA	0
Total			**1**	**$8,390,713.67**	**100%**	**0**	**$0.00**		**0**
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	$2,079,843.90	100%	0	$0.00	NA	0
Total			**1**	**$2,079,843.90**	**100%**	**0**	**$0.00**		**0**
31377WE21		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,702,384.49	100%	0	$0.00	NA	0
Total			**1**	**$1,702,384.49**	**100%**	**0**	**$0.00**		**0**
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,853,548.76	100%	0	$0.00	NA	0
Total			**1**	**$6,853,548.76**	**100%**	**0**	**$0.00**		**0**
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,023,283.61	100%	0	$0.00	NA	0
Total			**1**	**$2,023,283.61**	**100%**	**0**	**$0.00**		**0**
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,413,975.79	100%	0	$0.00	NA	0
Total			**1**	**$3,413,975.79**	**100%**	**0**	**$0.00**		**0**
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,100,161.75	100%	0	$0.00	NA	0
Total			**1**	**$2,100,161.75**	**100%**	**0**	**$0.00**		**0**
31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,818,910.64	100%	0	$0.00	NA	0
Total			**1**	**$1,818,910.64**	**100%**	**0**	**$0.00**		**0**
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**
31377WEE5			1	$2,116,531.32	100%	0	$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			**1**	**$2,116,531.32**	**100%**	**0**	**$0.00**		**0**
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,267,572.06	100%	0	$0.00	NA	0
Total			**1**	**$1,267,572.06**	**100%**	**0**	**$0.00**		**0**
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,642,504.00	100%	0	$0.00	NA	0
Total			**1**	**$2,642,504.00**	**100%**	**0**	**$0.00**		**0**
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,643,312.24	100%	0	$0.00	NA	0
Total			**1**	**$1,643,312.24**	**100%**	**0**	**$0.00**		**0**
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,957,576.44	100%	0	$0.00	NA	0
Total			**1**	**$3,957,576.44**	**100%**	**0**	**$0.00**		**0**
31377WER6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,434,898.03	100%	0	$0.00	NA	0
Total			**1**	**$4,434,898.03**	**100%**	**0**	**$0.00**		**0**
31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,661,554.01	100%	0	$0.00	NA	0
Total			**1**	**$1,661,554.01**	**100%**	**0**	**$0.00**		**0**
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,968,945.15	100%	0	$0.00	NA	0
Total			**1**	**$1,968,945.15**	**100%**	**0**	**$0.00**		**0**
31377WEW5		MMA MORTGAGE INVESTMENT	1	$1,347,072.36	100%	0	$0.00	NA	0

		CORPORATION								
Total			**1**	**$1,347,072.36**	**100%**	**0**	**$0.00**		**0**	
31377WEX3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,486,821.74	100%	0	$0.00	NA	0	
Total			**1**	**$3,486,821.74**	**100%**	**0**	**$0.00**		**0**	
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,147,506.08	100%	0	$0.00	NA	0	
Total			**1**	**$1,147,506.08**	**100%**	**0**	**$0.00**		**0**	
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,029,004.82	100%	0	$0.00	NA	0	
Total			**1**	**$2,029,004.82**	**100%**	**0**	**$0.00**		**0**	
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,597,155.60	100%	0	$0.00	NA	0	
Total			**1**	**$2,597,155.60**	**100%**	**0**	**$0.00**		**0**	
31377WF53		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,922,395.36	100%	0	$0.00	NA	0	
Total			**1**	**$6,922,395.36**	**100%**	**0**	**$0.00**		**0**	
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,266,249.32	100%	0	$0.00	NA	0	
Total			**1**	**$1,266,249.32**	**100%**	**0**	**$0.00**		**0**	
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,304,816.74	100%	0	$0.00	NA	0	
Total			**1**	**$1,304,816.74**	**100%**	**0**	**$0.00**		**0**	

31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,549,953.14	100%	0	$0.00	NA	0	
Total			**1**	**$3,549,953.14**	**100%**	**0**	**$0.00**		**0**	
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,698,211.09	100%	0	$0.00	NA	0	
Total			**1**	**$8,698,211.09**	**100%**	**0**	**$0.00**		**0**	
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,361,846.31	100%	0	$0.00	NA	0	
Total			**1**	**$7,361,846.31**	**100%**	**0**	**$0.00**		**0**	
31377WFY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,918,086.26	100%	0	$0.00	NA	0	
Total			**1**	**$6,918,086.26**	**100%**	**0**	**$0.00**		**0**	
31377WFZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WG29		RED MORTGAGE CAPITAL, INC.	1	$1,558,574.35	100%	0	$0.00	NA	0	
Total			**1**	**$1,558,574.35**	**100%**	**0**	**$0.00**		**0**	
31377WG37		RED MORTGAGE CAPITAL, INC.	1	$3,118,799.46	100%	0	$0.00	NA	0	
Total			**1**	**$3,118,799.46**	**100%**	**0**	**$0.00**		**0**	
31377WG45		RED MORTGAGE CAPITAL, INC.	1	$8,390,596.87	100%	0	$0.00	NA	0	
Total			**1**	**$8,390,596.87**	**100%**	**0**	**$0.00**		**0**	
31377WG78		RED MORTGAGE CAPITAL, INC.	1	$3,406,354.07	100%	0	$0.00	NA	0	
Total			**1**	**$3,406,354.07**	**100%**	**0**	**$0.00**		**0**	
31377WG86		RED MORTGAGE CAPITAL, INC.	1	$3,281,858.79	100%	0	$0.00	NA	0	
Total			**1**	**$3,281,858.79**	**100%**	**0**	**$0.00**		**0**	
31377WG94		RED MORTGAGE CAPITAL, INC.	1	$3,681,582.35	100%	0	$0.00	NA	0	
Total			**1**	**$3,681,582.35**	**100%**	**0**	**$0.00**		**0**	
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,452,966.91	100%	0	$0.00	NA	0	

Total			**1**	**$9,452,966.91**	**100%**	**0**	**$0.00**		**0**	
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	$3,355,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,355,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	$5,295,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,295,800.00**	**100%**	**0**	**$0.00**		**0**	
31377WGU7		RED MORTGAGE CAPITAL, INC.	1	$5,092,548.87	100%	0	$0.00	NA	0	
Total			**1**	**$5,092,548.87**	**100%**	**0**	**$0.00**		**0**	
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	$3,273,382.24	100%	0	$0.00	NA	0	
Total			**1**	**$3,273,382.24**	**100%**	**0**	**$0.00**		**0**	
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	$2,586,699.40	100%	0	$0.00	NA	0	
Total			**1**	**$2,586,699.40**	**100%**	**0**	**$0.00**		**0**	
31377WH44		RED MORTGAGE CAPITAL, INC.	1	$8,316,913.20	100%	0	$0.00	NA	0	
Total			**1**	**$8,316,913.20**	**100%**	**0**	**$0.00**		**0**	
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	$2,500,367.69	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,367.69**	**100%**	**0**	**$0.00**		**0**	
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	$3,232,441.27	100%	0	$0.00	NA	0	
Total			**1**	**$3,232,441.27**	**100%**	**0**	**$0.00**		**0**	
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	$1,727,372.21	100%	0	$0.00	NA	0	
Total			**1**	**$1,727,372.21**	**100%**	**0**	**$0.00**		**0**	
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	$1,622,519.69	100%	0	$0.00	NA	0	
Total			**1**	**$1,622,519.69**	**100%**	**0**	**$0.00**		**0**	
31377WHQ5			1	$928,168.02	100%	0	$0.00	NA	0	

		RED MORTGAGE CAPITAL, INC.							
Total			**1**	**$928,168.02**	**100%**	**0**	**$0.00**		**0**
31377WHR3		RED MORTGAGE CAPITAL, INC.	1	$2,417,607.08	100%	0	$0.00	NA	0
Total			**1**	**$2,417,607.08**	**100%**	**0**	**$0.00**		**0**
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	$1,732,078.76	100%	0	$0.00	NA	0
Total			**1**	**$1,732,078.76**	**100%**	**0**	**$0.00**		**0**
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,271,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,271,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,472,971.89	100%	0	$0.00	NA	0
Total			**1**	**$4,472,971.89**	**100%**	**0**	**$0.00**		**0**
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,897,778.50	100%	0	$0.00	NA	0
Total			**1**	**$3,897,778.50**	**100%**	**0**	**$0.00**		**0**
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,167,660.56	100%	0	$0.00	NA	0
Total			**1**	**$4,167,660.56**	**100%**	**0**	**$0.00**		**0**
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	$5,195,967.11	100%	0	$0.00	NA	0
Total			**1**	**$5,195,967.11**	**100%**	**0**	**$0.00**		**0**
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	$4,836,050.55	100%	0	$0.00	NA	0
Total			**1**	**$4,836,050.55**	**100%**	**0**	**$0.00**		**0**
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	$7,334,475.09	100%	0	$0.00	NA	0
Total			**1**	**$7,334,475.09**	**100%**	**0**	**$0.00**		**0**
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,756,300.64	100%	0	$0.00	NA	0
Total			**1**	**$2,756,300.64**	**100%**	**0**	**$0.00**		**0**

31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,092,846.69	100%	0	$0.00	NA	0	
Total			**1**	**$3,092,846.69**	**100%**	**0**	**$0.00**		**0**	
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,239,092.68	100%	0	$0.00	NA	0	
Total			**1**	**$4,239,092.68**	**100%**	**0**	**$0.00**		**0**	
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,460,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,460,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJR1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,882,813.96	100%	0	$0.00	NA	0	
Total			**1**	**$2,882,813.96**	**100%**	**0**	**$0.00**		**0**	
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,564,877.10	100%	0	$0.00	NA	0	
Total			**1**	**$2,564,877.10**	**100%**	**0**	**$0.00**		**0**	
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,407,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$3,407,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,388,135.18	100%	0	$0.00	NA	0	
Total			**1**	**$5,388,135.18**	**100%**	**0**	**$0.00**		**0**	
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,827,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,827,500.00**	**100%**	**0**	**$0.00**		**0**	
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,932,551.28	100%	0	$0.00	NA	0	
Total			**1**	**$3,932,551.28**	**100%**	**0**	**$0.00**		**0**	
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,938,017.79	100%	0	$0.00	NA	0	
Total			**1**	**$3,938,017.79**	**100%**	**0**	**$0.00**		**0**	
31381P3Y2		WALKER & DUNLOP, LLC	1	$11,129,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,129,000.00**	**100%**	**0**	**$0.00**		**0**	
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,818,750.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,818,750.00**	**100%**	**0**	**$0.00**		**0**	
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PTH1		WALKER & DUNLOP, LLC	1	$20,670,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,670,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QAW6		WELLS FARGO BANK N.A.	1	$34,448,028.71	100%	0	$0.00	NA	0	
Total			**1**	**$34,448,028.71**	**100%**	**0**	**$0.00**		**0**	
31381QB47		RED MORTGAGE CAPITAL, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QB54		RED MORTGAGE CAPITAL, LLC	1	$4,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QBP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,477,473.96	100%	0	$0.00	NA	0	
Total			**1**	**$5,477,473.96**	**100%**	**0**	**$0.00**		**0**	
31381QBV7		WELLS FARGO BANK N.A.	1	$4,762,076.59	100%	0	$0.00	NA	0	
Total			**1**	**$4,762,076.59**	**100%**	**0**	**$0.00**		**0**	
31381QBY1		GREYSTONE SERVICING CORPORATION INC.	1	$3,059,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,059,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	$3,532,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,532,500.00**	**100%**	**0**	**$0.00**		**0**	
31381QC53		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	$27,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QCN4		WELLS FARGO BANK N.A.	1	$5,467,455.92	100%	0	$0.00	NA	0	
Total			**1**	**$5,467,455.92**	**100%**	**0**	**$0.00**		**0**	
31381QCP9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,094,101.31	100%	0	$0.00	NA	0	
Total			**1**	**$4,094,101.31**	**100%**	**0**	**$0.00**		**0**	
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	$798,939.08	100%	0	$0.00	NA	0	
Total			**1**	**$798,939.08**	**100%**	**0**	**$0.00**		**0**	
31381QD78		WELLS FARGO BANK N.A.	1	$17,345,964.02	100%	0	$0.00	NA	0	
Total			**1**	**$17,345,964.02**	**100%**	**0**	**$0.00**		**0**	
31381QDR4		WELLS FARGO BANK N.A.	1	$20,206,961.39	100%	0	$0.00	NA	0	
Total			**1**	**$20,206,961.39**	**100%**	**0**	**$0.00**		**0**	
31381QEG7		M & T REALTY CAPITAL CORPORATION	1	$10,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QEP7		ALLIANT CAPITAL LLC	1	$934,760.00	100%	0	$0.00	NA	0	
Total			**1**	**$934,760.00**	**100%**	**0**	**$0.00**		**0**	
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,282,264.90	100%	0	$0.00	NA	0	
Total			**1**	**$12,282,264.90**	**100%**	**0**	**$0.00**		**0**	
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	$8,838,070.05	100%	0	$0.00	NA	0	
Total			**1**	**$8,838,070.05**	**100%**	**0**	**$0.00**		**0**	
31381QES1		GREYSTONE SERVICING CORPORATION INC.	1	$1,079,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,079,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	$75,982,283.49	100%	0	$0.00	NA	0	
Total			**1**	**$75,982,283.49**	**100%**	**0**	**$0.00**		**0**	
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	$1,801,860.22	100%	0	$0.00	NA	0	
Total			**1**	**$1,801,860.22**	**100%**	**0**	**$0.00**		**0**	
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	$930,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QF43		RED MORTGAGE CAPITAL, LLC	1	$4,327,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,327,400.00**	**100%**	**0**	**$0.00**		**0**	
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,179,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,179,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QF68		RED MORTGAGE CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QF76		CWCAPITAL	1	$40,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QFF8		PILLAR MULTIFAMILY, LLC	1	$35,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$35,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,755,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	$4,283,861.76	100%	0	$0.00	NA	0	
Total			**1**	**$4,283,861.76**	**100%**	**0**	**$0.00**		**0**	
31381QFN1		WELLS FARGO BANK N.A.	1	$10,983,448.34	100%	0	$0.00	NA	0	
Total			**1**	**$10,983,448.34**	**100%**	**0**	**$0.00**		**0**	
31381QFP6		WELLS FARGO BANK N.A.	1	$7,004,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,004,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QFQ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,282.61	100%	0	$0.00	NA	0	
Total			**1**	**$1,648,282.61**	**100%**	**0**	**$0.00**		**0**	
31381QFR2		ARBOR COMMERCIAL FUNDING LLC	1	$3,221,521.87	100%	0	$0.00	NA	0	
Total			**1**	**$3,221,521.87**	**100%**	**0**	**$0.00**		**0**	
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	$3,953,536.15	100%	0	$0.00	NA	0	
Total			**1**	**$3,953,536.15**	**100%**	**0**	**$0.00**		**0**	
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QFY7		M & T REALTY CAPITAL CORPORATION	1	$6,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	$1,757,559.40	100%	0	$0.00	NA	0	
Total			**1**	**$1,757,559.40**	**100%**	**0**	**$0.00**		**0**	
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	$1,125,936.49	100%	0	$0.00	NA	0	
Total			**1**	**$1,125,936.49**	**100%**	**0**	**$0.00**		**0**	

31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	$1,592,788.21	100%	0	$0.00	NA	0	
Total			**1**	**$1,592,788.21**	**100%**	**0**	**$0.00**		**0**	
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	$4,622,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$4,622,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	$23,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	$28,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	$13,231,448.52	100%	0	$0.00	NA	0	
Total			**1**	**$13,231,448.52**	**100%**	**0**	**$0.00**		**0**	
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	$3,145,704.96	100%	0	$0.00	NA	0	
Total			**1**	**$3,145,704.96**	**100%**	**0**	**$0.00**		**0**	
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	$4,411,688.80	100%	0	$0.00	NA	0	
Total			**1**	**$4,411,688.80**	**100%**	**0**	**$0.00**		**0**	
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	$13,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGK6		WELLS FARGO BANK N.A.	1	$7,606,060.72	100%	0	$0.00	NA	0	
Total			**1**	**$7,606,060.72**	**100%**	**0**	**$0.00**		**0**	
31381QGM2		WELLS FARGO BANK N.A.	1	$7,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,565,978.36	100%	0	$0.00	NA	0	
Total			**1**	**$6,565,978.36**	**100%**	**0**	**$0.00**		**0**	

31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$21,785,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,785,500.00**	**100%**	**0**	**$0.00**		**0**	
31381QGS9		CWCAPITAL	1	$30,804,871.66	100%	0	$0.00	NA	0	
Total			**1**	**$30,804,871.66**	**100%**	**0**	**$0.00**		**0**	
31381QGT7		CWCAPITAL	1	$21,668,256.57	100%	0	$0.00	NA	0	
Total			**1**	**$21,668,256.57**	**100%**	**0**	**$0.00**		**0**	
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	$12,283,228.87	100%	0	$0.00	NA	0	
Total			**1**	**$12,283,228.87**	**100%**	**0**	**$0.00**		**0**	
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	$6,391,087.15	100%	0	$0.00	NA	0	
Total			**1**	**$6,391,087.15**	**100%**	**0**	**$0.00**		**0**	
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	$1,730,097.52	100%	0	$0.00	NA	0	
Total			**1**	**$1,730,097.52**	**100%**	**0**	**$0.00**		**0**	
31381QH58		M & T REALTY CAPITAL CORPORATION	1	$12,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QH74		ALLIANT CAPITAL LLC	1	$1,030,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHB5		ALLIANT CAPITAL LLC	1	$2,686,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,686,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QHC3		CWCAPITAL	1	$16,476,898.15	100%	0	$0.00	NA	0	
Total			**1**	**$16,476,898.15**	**100%**	**0**	**$0.00**		**0**	
31381QHD1		WELLS FARGO BANK N.A.	1	$10,659,624.91	100%	0	$0.00	NA	0	
Total			**1**	**$10,659,624.91**	**100%**	**0**	**$0.00**		**0**	
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,693,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,693,200.00**	**100%**	**0**	**$0.00**		**0**	
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	$46,591,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$46,591,900.00**	**100%**	**0**	**$0.00**		**0**	
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	$8,282,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,282,900.00**	**100%**	**0**	**$0.00**		**0**	
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	$2,209,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,209,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJF4		CWCAPITAL	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,980,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,980,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJJ6		RED MORTGAGE CAPITAL,	1	$3,500,000.00	100%	0	$0.00	NA	0	

		LLC							
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,337,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,337,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	$3,368,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,368,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,673,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,673,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,630,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,630,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	$6,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK21		GREYSTONE SERVICING CORPORATION INC.	1	$6,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	$1,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,430,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,430,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKN5		M & T REALTY CAPITAL CORPORATION	1	$8,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**

31381QKP0		ALLIANT CAPITAL LLC	1	$2,496,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,496,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKR6		ALLIANT CAPITAL LLC	1	$1,990,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,990,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKY1		M & T REALTY CAPITAL CORPORATION	1	$5,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	$1,081,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**
31381QL20		GREYSTONE SERVICING CORPORATION INC.	1	$2,520,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,425,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**		**0**
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,665,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	$966,000.00	100%	0	$0.00	NA	0
Total			**1**	**$966,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLC8		ALLIANT CAPITAL LLC	1	$760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,560,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLF1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLH7		CENTERLINE MORTGAGE	1	$1,364,000.00	100%	0	$0.00	NA	0

		CAPITAL INC.							
Total			**1**	**$1,364,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,315,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,315,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLK0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLP9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,904,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,904,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	$3,846,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,846,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLW4		NATIONAL COOPERATIVE BANK, N.A.	1	$3,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLY0		NATIONAL COOPERATIVE BANK, N.A.	1	$2,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,786,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,786,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**

31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,451,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,451,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,042,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,344,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,344,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,540,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,540,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMZ6		HSBC BANK USA, NA	1	$1,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	$7,958,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,958,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$25,741,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,741,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,230,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,230,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNW2		ALLIANT CAPITAL LLC	1	$650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QP26			1	$1,700,000.00	100%	0	$0.00	NA	0	

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,347,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,347,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,145,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPC4		NATIONAL COOPERATIVE BANK, N.A.	1	$345,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$345,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,197,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,197,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	$1,630,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQH2		NATIONAL COOPERATIVE BANK, N.A.	1	$3,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQJ8		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$31,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR65		DOUGHERTY MORTGAGE, LLC	1	$2,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRT5		NATIONAL COOPERATIVE BANK, N.A.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QRV0		NATIONAL COOPERATIVE BANK, N.A.	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSD9		NATIONAL COOPERATIVE BANK, N.A.	1	$13,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSZ0		DOUGHERTY MORTGAGE, LLC	1	$6,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTJ5		P/R MORTGAGE & INVESTMENT CORP.	1	$4,088,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,088,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QU53		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUS3		NATIONAL COOPERATIVE BANK, N.A.	1	$6,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVB9		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVE3		NATIONAL COOPERATIVE BANK, N.A.	1	$1,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A16J5		Unavailable	6	$2,123,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,123,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A16K2		Unavailable	4	$1,068,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A1C25		CITIMORTGAGE, INC.	16	$1,053,854.16	28.47%	0	$0.00	NA	0	
		Unavailable	41	$2,647,362.44	71.53%	0	$0.00	NA	0	
Total			**57**	**$3,701,216.60**	**100%**	**0**	**$0.00**		**0**	
3138A1C33		CITIMORTGAGE, INC.	18	$1,811,987.07	36.67%	0	$0.00	NA	0	
		Unavailable	32	$3,129,884.36	63.33%	0	$0.00	NA	0	
Total			**50**	**$4,941,871.43**	**100%**	**0**	**$0.00**		**0**	

3138A1C41		CITIMORTGAGE, INC.	13	$2,966,865.77	100%	0	$0.00	NA	0	
Total			**13**	**$2,966,865.77**	**100%**	**0**	**$0.00**		**0**	
3138A1CV1		CITIMORTGAGE, INC.	8	$2,063,132.63	100%	0	$0.00	NA	0	
Total			**8**	**$2,063,132.63**	**100%**	**0**	**$0.00**		**0**	
3138A1CW9		CITIMORTGAGE, INC.	30	$1,991,596.54	57.9%	0	$0.00	NA	0	
		Unavailable	21	$1,448,358.16	42.1%	0	$0.00	NA	0	
Total			**51**	**$3,439,954.70**	**100%**	**0**	**$0.00**		**0**	
3138A1CX7		CITIMORTGAGE, INC.	13	$3,494,490.04	83.63%	0	$0.00	NA	0	
		Unavailable	2	$684,034.77	16.37%	0	$0.00	NA	0	
Total			**15**	**$4,178,524.81**	**100%**	**0**	**$0.00**		**0**	
3138A1CY5		CITIMORTGAGE, INC.	18	$2,148,665.29	45.14%	0	$0.00	NA	0	
		Unavailable	22	$2,611,449.83	54.86%	0	$0.00	NA	0	
Total			**40**	**$4,760,115.12**	**100%**	**0**	**$0.00**		**0**	
3138A1CZ2		CITIMORTGAGE, INC.	38	$5,287,165.68	60.57%	0	$0.00	NA	0	
		Unavailable	25	$3,442,212.38	39.43%	0	$0.00	NA	0	
Total			**63**	**$8,729,378.06**	**100%**	**0**	**$0.00**		**0**	
3138A1ED9		Unavailable	24	$5,686,073.21	100%	0	$0.00	NA	0	
Total			**24**	**$5,686,073.21**	**100%**	**0**	**$0.00**		**0**	
3138A1EE7		Unavailable	36	$7,534,333.76	100%	0	$0.00	NA	0	
Total			**36**	**$7,534,333.76**	**100%**	**0**	**$0.00**		**0**	
3138A1EG2		Unavailable	8	$2,079,652.68	100%	0	$0.00	NA	0	
Total			**8**	**$2,079,652.68**	**100%**	**0**	**$0.00**		**0**	
3138A1EH0		Unavailable	7	$1,344,311.45	100%	0	$0.00	NA	0	
Total			**7**	**$1,344,311.45**	**100%**	**0**	**$0.00**		**0**	
3138A1MG3		Unavailable	24	$4,906,151.38	100%	0	$0.00	NA	0	
Total			**24**	**$4,906,151.38**	**100%**	**0**	**$0.00**		**0**	
3138A1MH1		Unavailable	191	$44,655,543.91	100%	0	$0.00	NA	0	
Total			**191**	**$44,655,543.91**	**100%**	**0**	**$0.00**		**0**	
3138A1NS6		Unavailable	5	$1,493,375.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,493,375.00**	**100%**	**0**	**$0.00**		**0**	
3138A1NT4		Unavailable	43	$9,769,725.00	100%	0	$0.00	NA	0	

Total			**43**	**$9,769,725.00**	**100%**	**0**	**$0.00**		**0**	
3138A1NU1		Unavailable	9	$1,217,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,217,750.00**	**100%**	**0**	**$0.00**		**0**	
3138A1NV9		Unavailable	14	$1,360,625.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,360,625.00**	**100%**	**0**	**$0.00**		**0**	
3138A1NW7		Unavailable	37	$9,523,600.00	100%	0	$0.00	NA	0	
Total			**37**	**$9,523,600.00**	**100%**	**0**	**$0.00**		**0**	
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,805,897.01	43.62%	0	$0.00	NA	0	
		Unavailable	12	$2,333,784.74	56.38%	0	$0.00	NA	0	
Total			**22**	**$4,139,681.75**	**100%**	**0**	**$0.00**		**0**	
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,674,380.80	81.64%	0	$0.00	NA	0	
		Unavailable	3	$376,541.31	18.36%	0	$0.00	NA	0	
Total			**13**	**$2,050,922.11**	**100%**	**0**	**$0.00**		**0**	
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$954,583.45	91.31%	0	$0.00	NA	0	
		Unavailable	1	$90,895.62	8.69%	0	$0.00	NA	0	
Total			**8**	**$1,045,479.07**	**100%**	**0**	**$0.00**		**0**	
3138A1PH8		Unavailable	14	$2,544,490.97	100%	0	$0.00	NA	0	
Total			**14**	**$2,544,490.97**	**100%**	**0**	**$0.00**		**0**	
3138A1PJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$666,000.00	34.81%	0	$0.00	NA	0	
		Unavailable	9	$1,247,359.22	65.19%	0	$0.00	NA	0	
Total			**12**	**$1,913,359.22**	**100%**	**0**	**$0.00**		**0**	
3138A23N7		Unavailable	15	$3,339,809.41	100%	0	$0.00	NA	0	
Total			**15**	**$3,339,809.41**	**100%**	**0**	**$0.00**		**0**	
3138A23P2		Unavailable	143	$30,182,930.37	100%	0	$0.00	NA	0	
Total			**143**	**$30,182,930.37**	**100%**	**0**	**$0.00**		**0**	
3138A23Q0		Unavailable	57	$13,535,145.55	100%	0	$0.00	NA	0	
Total			**57**	**$13,535,145.55**	**100%**	**0**	**$0.00**		**0**	
3138A23R8		Unavailable	8	$1,799,981.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,799,981.86**	**100%**	**0**	**$0.00**		**0**	

3138A23S6		Unavailable	50	$8,120,121.57	100%	0	$0.00	NA	0	
Total			**50**	**$8,120,121.57**	**100%**	**0**	**$0.00**		**0**	
3138A23T4		Unavailable	12	$2,589,796.56	100%	0	$0.00	NA	0	
Total			**12**	**$2,589,796.56**	**100%**	**0**	**$0.00**		**0**	
3138A2PG8		GMAC MORTGAGE, LLC	2	$151,649.27	10.21%	0	$0.00	NA	0	
		Unavailable	19	$1,333,527.14	89.79%	0	$0.00	NA	0	
Total			**21**	**$1,485,176.41**	**100%**	**0**	**$0.00**		**0**	
3138A2XY0		Unavailable	11	$1,389,157.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,389,157.60**	**100%**	**0**	**$0.00**		**0**	
3138A2Y37		STERLING SAVINGS BANK	9	$2,296,039.68	100%	0	$0.00	NA	0	
Total			**9**	**$2,296,039.68**	**100%**	**0**	**$0.00**		**0**	
3138A2Y45		STERLING SAVINGS BANK	18	$1,619,873.43	100%	0	$0.00	NA	0	
Total			**18**	**$1,619,873.43**	**100%**	**0**	**$0.00**		**0**	
3138A2Y52		STERLING SAVINGS BANK	10	$1,177,439.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,177,439.32**	**100%**	**0**	**$0.00**		**0**	
3138A2Y60		STERLING SAVINGS BANK	13	$1,830,383.37	100%	0	$0.00	NA	0	
Total			**13**	**$1,830,383.37**	**100%**	**0**	**$0.00**		**0**	
3138A2Y78		STERLING SAVINGS BANK	90	$22,894,094.93	100%	0	$0.00	NA	0	
Total			**90**	**$22,894,094.93**	**100%**	**0**	**$0.00**		**0**	
3138A2Y86		STERLING SAVINGS BANK	18	$1,477,084.32	100%	0	$0.00	NA	0	
Total			**18**	**$1,477,084.32**	**100%**	**0**	**$0.00**		**0**	
3138A2Y94		STERLING SAVINGS BANK	28	$7,247,745.22	100%	0	$0.00	NA	0	
Total			**28**	**$7,247,745.22**	**100%**	**0**	**$0.00**		**0**	
3138A2ZA0		STERLING SAVINGS BANK	12	$1,567,365.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,567,365.15**	**100%**	**0**	**$0.00**		**0**	
3138A3DB0		Unavailable	14	$2,986,304.48	100%	0	$0.00	NA	0	
Total			**14**	**$2,986,304.48**	**100%**	**0**	**$0.00**		**0**	
3138A3DC8		Unavailable	8	$1,252,563.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,252,563.71**	**100%**	**0**	**$0.00**		**0**	
3138A3DD6		Unavailable	24	$4,911,575.40	100%	0	$0.00	NA	0	
Total			**24**	**$4,911,575.40**	**100%**	**0**	**$0.00**		**0**	

3138A3DE4		Unavailable	5	$1,093,403.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,093,403.72**	**100%**	**0**	**$0.00**		**0**	
3138A3DF1		Unavailable	8	$1,621,341.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,621,341.87**	**100%**	**0**	**$0.00**		**0**	
3138A3DG9		Unavailable	7	$1,872,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,872,450.00**	**100%**	**0**	**$0.00**		**0**	
3138A3DH7		Unavailable	5	$1,271,999.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,271,999.00**	**100%**	**0**	**$0.00**		**0**	
3138A3DJ3		Unavailable	35	$7,311,351.47	100%	0	$0.00	NA	0	
Total			**35**	**$7,311,351.47**	**100%**	**0**	**$0.00**		**0**	
3138A3L70		USAA DIRECT DELIVERY	10	$2,216,040.71	100%	0	$0.00	NA	0	
Total			**10**	**$2,216,040.71**	**100%**	**0**	**$0.00**		**0**	
3138A3L88		USAA DIRECT DELIVERY	13	$1,131,836.09	100%	0	$0.00	NA	0	
Total			**13**	**$1,131,836.09**	**100%**	**0**	**$0.00**		**0**	
3138A3L96		USAA DIRECT DELIVERY	13	$1,674,154.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,674,154.96**	**100%**	**0**	**$0.00**		**0**	
3138A3M20		USAA DIRECT DELIVERY	15	$1,383,416.88	100%	0	$0.00	NA	0	
Total			**15**	**$1,383,416.88**	**100%**	**0**	**$0.00**		**0**	
3138A3M38		USAA DIRECT DELIVERY	8	$2,124,827.05	100%	0	$0.00	NA	0	
Total			**8**	**$2,124,827.05**	**100%**	**0**	**$0.00**		**0**	
3138A3MA2		USAA DIRECT DELIVERY	15	$2,464,385.42	100%	0	$0.00	NA	0	
Total			**15**	**$2,464,385.42**	**100%**	**0**	**$0.00**		**0**	
3138A3MB0		USAA DIRECT DELIVERY	68	$18,615,278.83	100%	0	$0.00	NA	0	
Total			**68**	**$18,615,278.83**	**100%**	**0**	**$0.00**		**0**	
3138A3MC8		USAA DIRECT DELIVERY	20	$1,486,615.62	100%	0	$0.00	NA	0	
Total			**20**	**$1,486,615.62**	**100%**	**0**	**$0.00**		**0**	
3138A3MD6		USAA DIRECT DELIVERY	27	$2,632,634.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,632,634.00**	**100%**	**0**	**$0.00**		**0**	
3138A3ME4		USAA DIRECT DELIVERY	13	$1,537,144.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,537,144.42**	**100%**	**0**	**$0.00**		**0**	

3138A3MF1		USAA DIRECT DELIVERY	19	$2,575,394.48	100%	0	$0.00	NA	0	
Total			**19**	**$2,575,394.48**	**100%**	**0**	**$0.00**		**0**	
3138A3MG9		USAA DIRECT DELIVERY	30	$4,843,372.35	100%	0	$0.00	NA	0	
Total			**30**	**$4,843,372.35**	**100%**	**0**	**$0.00**		**0**	
3138A3MH7		USAA DIRECT DELIVERY	46	$11,793,309.07	100%	0	$0.00	NA	0	
Total			**46**	**$11,793,309.07**	**100%**	**0**	**$0.00**		**0**	
3138A3MK0		USAA DIRECT DELIVERY	13	$3,242,651.21	100%	0	$0.00	NA	0	
Total			**13**	**$3,242,651.21**	**100%**	**0**	**$0.00**		**0**	
3138A3ML8		USAA DIRECT DELIVERY	21	$2,020,213.37	100%	0	$0.00	NA	0	
Total			**21**	**$2,020,213.37**	**100%**	**0**	**$0.00**		**0**	
3138A3MN4		USAA DIRECT DELIVERY	16	$1,237,644.03	100%	0	$0.00	NA	0	
Total			**16**	**$1,237,644.03**	**100%**	**0**	**$0.00**		**0**	
3138A3MP9		USAA DIRECT DELIVERY	23	$1,561,455.99	100%	0	$0.00	NA	0	
Total			**23**	**$1,561,455.99**	**100%**	**0**	**$0.00**		**0**	
3138A3MQ7		USAA DIRECT DELIVERY	11	$1,023,170.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,023,170.39**	**100%**	**0**	**$0.00**		**0**	
3138A3MR5		USAA DIRECT DELIVERY	15	$1,954,471.41	100%	0	$0.00	NA	0	
Total			**15**	**$1,954,471.41**	**100%**	**0**	**$0.00**		**0**	
3138A3MS3		USAA DIRECT DELIVERY	8	$1,304,198.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,304,198.77**	**100%**	**0**	**$0.00**		**0**	
3138A3MT1		USAA DIRECT DELIVERY	35	$8,528,348.52	100%	0	$0.00	NA	0	
Total			**35**	**$8,528,348.52**	**100%**	**0**	**$0.00**		**0**	
3138A3MU8		USAA DIRECT DELIVERY	34	$2,372,484.01	100%	0	$0.00	NA	0	
Total			**34**	**$2,372,484.01**	**100%**	**0**	**$0.00**		**0**	
3138A3MV6		USAA DIRECT DELIVERY	31	$3,052,521.63	100%	0	$0.00	NA	0	
Total			**31**	**$3,052,521.63**	**100%**	**0**	**$0.00**		**0**	
3138A3MW4		USAA DIRECT DELIVERY	22	$2,575,635.62	100%	0	$0.00	NA	0	
Total			**22**	**$2,575,635.62**	**100%**	**0**	**$0.00**		**0**	
3138A3MX2		USAA DIRECT DELIVERY	27	$3,725,078.72	100%	0	$0.00	NA	0	
Total			**27**	**$3,725,078.72**	**100%**	**0**	**$0.00**		**0**	

3138A3MY0		USAA DIRECT DELIVERY	19	$3,056,288.54	100%	0	$0.00	NA	0	
Total			**19**	**$3,056,288.54**	**100%**	**0**	**$0.00**		**0**	
3138A3MZ7		USAA DIRECT DELIVERY	73	$18,622,300.15	100%	0	$0.00	NA	0	
Total			**73**	**$18,622,300.15**	**100%**	**0**	**$0.00**		**0**	
3138A3W29		Unavailable	7	$1,304,305.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,304,305.00**	**100%**	**0**	**$0.00**		**0**	
3138A3W37		Unavailable	6	$1,122,003.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,122,003.60**	**100%**	**0**	**$0.00**		**0**	
3138A3W45		Unavailable	5	$812,969.98	100%	0	$0.00	NA	0	
Total			**5**	**$812,969.98**	**100%**	**0**	**$0.00**		**0**	
3138A3W52		Unavailable	12	$2,143,396.47	100%	0	$0.00	NA	0	
Total			**12**	**$2,143,396.47**	**100%**	**0**	**$0.00**		**0**	
3138A3W60		Unavailable	5	$990,271.20	100%	0	$0.00	NA	0	
Total			**5**	**$990,271.20**	**100%**	**0**	**$0.00**		**0**	
3138A3W78		Unavailable	8	$1,312,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,312,650.00**	**100%**	**0**	**$0.00**		**0**	
3138A3W86		Unavailable	6	$1,201,029.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,201,029.72**	**100%**	**0**	**$0.00**		**0**	
3138A3W94		Unavailable	4	$744,994.69	100%	0	$0.00	NA	0	
Total			**4**	**$744,994.69**	**100%**	**0**	**$0.00**		**0**	
3138A3WR4		Unavailable	5	$1,008,836.68	100%	0	$0.00	NA	0	
Total			**5**	**$1,008,836.68**	**100%**	**0**	**$0.00**		**0**	
3138A3WY9		Unavailable	33	$8,096,395.51	100%	0	$0.00	NA	0	
Total			**33**	**$8,096,395.51**	**100%**	**0**	**$0.00**		**0**	
3138A3WZ6		Unavailable	7	$1,433,762.85	100%	0	$0.00	NA	0	
Total			**7**	**$1,433,762.85**	**100%**	**0**	**$0.00**		**0**	
3138A3X51		PROSPECT MORTGAGE, LLC	28	$10,099,541.61	100%	0	$0.00	NA	0	
Total			**28**	**$10,099,541.61**	**100%**	**0**	**$0.00**		**0**	
3138A3X69		PROSPECT MORTGAGE, LLC	3	$1,215,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	

3138A3X93		PROSPECT MORTGAGE, LLC	3	$1,429,650.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,429,650.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YA9		PROSPECT MORTGAGE, LLC	31	$10,016,509.09	100%	0	$0.00	NA	0	
Total			**31**	**$10,016,509.09**	**100%**	**0**	**$0.00**		**0**	
3138A3YB7		PROSPECT MORTGAGE, LLC	6	$1,443,075.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,443,075.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YC5		PROSPECT MORTGAGE, LLC	35	$9,917,411.69	100%	0	$0.00	NA	0	
Total			**35**	**$9,917,411.69**	**100%**	**0**	**$0.00**		**0**	
3138A4BQ7		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,077,032.76	100%	0	$0.00	NA	0	
Total			**13**	**$2,077,032.76**	**100%**	**0**	**$0.00**		**0**	
3138A4BR5		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,132,508.67	100%	0	$0.00	NA	0	
Total			**20**	**$5,132,508.67**	**100%**	**0**	**$0.00**		**0**	
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	$6,507,867.96	100%	0	$0.00	NA	0	
Total			**25**	**$6,507,867.96**	**100%**	**0**	**$0.00**		**0**	
3138A4BT1		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,856,999.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,856,999.31**	**100%**	**0**	**$0.00**		**0**	
3138A4BU8		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,986,461.70	100%	0	$0.00	NA	0	
Total			**19**	**$1,986,461.70**	**100%**	**0**	**$0.00**		**0**	
3138A4D28		CITIMORTGAGE, INC.	13	$1,804,816.67	23.33%	0	$0.00	NA	0	
		Unavailable	43	$5,931,552.65	76.67%	0	$0.00	NA	0	
Total			**56**	**$7,736,369.32**	**100%**	**0**	**$0.00**		**0**	
3138A4D36		CITIMORTGAGE, INC.	4	$667,810.43	66.4%	0	$0.00	NA	0	
		Unavailable	1	$338,000.00	33.6%	0	$0.00	NA	0	
Total			**5**	**$1,005,810.43**	**100%**	**0**	**$0.00**		**0**	
3138A4D44		CITIMORTGAGE, INC.	27	$6,074,384.26	93.64%	0	$0.00	NA	0	
		Unavailable	2	$412,526.28	6.36%	0	$0.00	NA	0	
Total			**29**	**$6,486,910.54**	**100%**	**0**	**$0.00**		**0**	
3138A4D51		CITIMORTGAGE, INC.	7	$1,152,635.96	16.89%	0	$0.00	NA	0	

		Unavailable	35	$5,671,189.91	83.11%	0	$0.00	NA	0	
Total			**42**	**$6,823,825.87**	**100%**	**0**	**$0.00**		**0**	
3138A4D77		CITIMORTGAGE, INC.	4	$1,496,966.67	35.99%	0	$0.00	NA	0	
		Unavailable	8	$2,662,004.97	64.01%	0	$0.00	NA	0	
Total			**12**	**$4,158,971.64**	**100%**	**0**	**$0.00**		**0**	
3138A4D85		CITIMORTGAGE, INC.	2	$371,250.00	6.32%	0	$0.00	NA	0	
		Unavailable	29	$5,498,537.76	93.68%	0	$0.00	NA	0	
Total			**31**	**$5,869,787.76**	**100%**	**0**	**$0.00**		**0**	
3138A4D93		CITIMORTGAGE, INC.	6	$1,286,544.47	26.35%	0	$0.00	NA	0	
		Unavailable	17	$3,596,764.24	73.65%	0	$0.00	NA	0	
Total			**23**	**$4,883,308.71**	**100%**	**0**	**$0.00**		**0**	
3138A4DX0		CITIMORTGAGE, INC.	16	$1,891,832.14	53.24%	0	$0.00	NA	0	
		Unavailable	14	$1,661,405.07	46.76%	0	$0.00	NA	0	
Total			**30**	**$3,553,237.21**	**100%**	**0**	**$0.00**		**0**	
3138A4DY8		CITIMORTGAGE, INC.	5	$1,217,920.17	61.19%	0	$0.00	NA	0	
		Unavailable	3	$772,427.01	38.81%	0	$0.00	NA	0	
Total			**8**	**$1,990,347.18**	**100%**	**0**	**$0.00**		**0**	
3138A4DZ5		CITIMORTGAGE, INC.	16	$4,221,151.75	92.26%	0	$0.00	NA	0	
		Unavailable	1	$354,102.76	7.74%	0	$0.00	NA	0	
Total			**17**	**$4,575,254.51**	**100%**	**0**	**$0.00**		**0**	
3138A4P66		Unavailable	22	$5,513,859.03	100%	0	$0.00	NA	0	
Total			**22**	**$5,513,859.03**	**100%**	**0**	**$0.00**		**0**	
3138A4P74		Unavailable	19	$5,258,484.60	100%	0	$0.00	NA	0	
Total			**19**	**$5,258,484.60**	**100%**	**0**	**$0.00**		**0**	
3138A4P82		Unavailable	21	$4,542,065.99	100%	0	$0.00	NA	0	
Total			**21**	**$4,542,065.99**	**100%**	**0**	**$0.00**		**0**	
3138A4P90		Unavailable	46	$10,028,603.47	100%	0	$0.00	NA	0	
Total			**46**	**$10,028,603.47**	**100%**	**0**	**$0.00**		**0**	
3138A4QA6		Unavailable	17	$5,125,420.91	100%	0	$0.00	NA	0	
Total			**17**	**$5,125,420.91**	**100%**	**0**	**$0.00**		**0**	
3138A4QD0		Unavailable	23	$5,480,723.24	100%	0	$0.00	NA	0	
Total			**23**	**$5,480,723.24**	**100%**	**0**	**$0.00**		**0**	

3138A4QE8		Unavailable	21	$4,352,328.83	100%	0	$0.00	NA	0	
Total			**21**	**$4,352,328.83**	**100%**	**0**	**$0.00**		**0**	
3138A4UP8		Unavailable	7	$1,866,152.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,866,152.19**	**100%**	**0**	**$0.00**		**0**	
3138A4UQ6		Unavailable	19	$2,527,917.93	100%	0	$0.00	NA	0	
Total			**19**	**$2,527,917.93**	**100%**	**0**	**$0.00**		**0**	
3138A4UR4		Unavailable	28	$2,783,284.43	100%	0	$0.00	NA	0	
Total			**28**	**$2,783,284.43**	**100%**	**0**	**$0.00**		**0**	
3138A4US2		Unavailable	28	$2,012,765.97	100%	0	$0.00	NA	0	
Total			**28**	**$2,012,765.97**	**100%**	**0**	**$0.00**		**0**	
3138A4UT0		Unavailable	24	$1,605,197.78	100%	0	$0.00	NA	0	
Total			**24**	**$1,605,197.78**	**100%**	**0**	**$0.00**		**0**	
3138A4UU7		Unavailable	13	$1,047,767.17	100%	0	$0.00	NA	0	
Total			**13**	**$1,047,767.17**	**100%**	**0**	**$0.00**		**0**	
3138A4V51		Unavailable	13	$3,050,824.41	100%	0	$0.00	NA	0	
Total			**13**	**$3,050,824.41**	**100%**	**0**	**$0.00**		**0**	
3138A4V69		Unavailable	9	$2,240,688.94	100%	0	$0.00	NA	0	
Total			**9**	**$2,240,688.94**	**100%**	**0**	**$0.00**		**0**	
3138A4V77		Unavailable	11	$1,323,579.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,323,579.22**	**100%**	**0**	**$0.00**		**0**	
3138A4V85		Unavailable	26	$2,407,910.91	100%	0	$0.00	NA	0	
Total			**26**	**$2,407,910.91**	**100%**	**0**	**$0.00**		**0**	
3138A4V93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$304,524.71	27.03%	0	$0.00	NA	0	
		Unavailable	7	$822,273.23	72.97%	0	$0.00	NA	0	
Total			**8**	**$1,126,797.94**	**100%**	**0**	**$0.00**		**0**	
3138A4ZQ1		WELLS FARGO BANK, N.A.	141	$42,059,494.36	83.75%	0	$0.00	NA	0	
		Unavailable	28	$8,160,728.82	16.25%	0	$0.00	NA	0	
Total			**169**	**$50,220,223.18**	**100%**	**0**	**$0.00**		**0**	
3138A4ZT5		WELLS FARGO BANK, N.A.	150	$47,621,190.85	94.4%	0	$0.00	NA	0	
		Unavailable	12	$2,827,555.21	5.6%	0	$0.00	NA	0	
Total			**162**	**$50,448,746.06**	**100%**	**0**	**$0.00**		**0**	

3138A4ZU2		WELLS FARGO BANK, N.A.	153	$41,453,659.35	82.73%	0	$0.00	NA	0	
		Unavailable	36	$8,652,219.83	17.27%	0	$0.00	NA	0	
Total			**189**	**$50,105,879.18**	**100%**	**0**	**$0.00**		**0**	
3138A5HM7		Unavailable	51	$10,932,648.27	100%	0	$0.00	NA	0	
Total			**51**	**$10,932,648.27**	**100%**	**0**	**$0.00**		**0**	
3138A5HN5		Unavailable	23	$4,018,619.58	100%	0	$0.00	NA	0	
Total			**23**	**$4,018,619.58**	**100%**	**0**	**$0.00**		**0**	
3138A5HP0		Unavailable	220	$46,447,390.24	100%	0	$0.00	NA	0	
Total			**220**	**$46,447,390.24**	**100%**	**0**	**$0.00**		**0**	
3138A5HQ8		Unavailable	69	$12,199,786.50	100%	0	$0.00	NA	0	
Total			**69**	**$12,199,786.50**	**100%**	**0**	**$0.00**		**0**	
3138A5HR6		Unavailable	64	$12,583,350.00	100%	0	$0.00	NA	0	
Total			**64**	**$12,583,350.00**	**100%**	**0**	**$0.00**		**0**	
3138A5HS4		Unavailable	37	$6,116,474.87	100%	0	$0.00	NA	0	
Total			**37**	**$6,116,474.87**	**100%**	**0**	**$0.00**		**0**	
3138A5HT2		Unavailable	21	$3,639,100.33	100%	0	$0.00	NA	0	
Total			**21**	**$3,639,100.33**	**100%**	**0**	**$0.00**		**0**	
3138A5HU9		Unavailable	76	$15,357,950.00	100%	0	$0.00	NA	0	
Total			**76**	**$15,357,950.00**	**100%**	**0**	**$0.00**		**0**	
3138A5K27		METLIFE BANK, NA	14	$1,595,285.79	70.78%	0	$0.00	NA	0	
		Unavailable	6	$658,719.17	29.22%	0	$0.00	NA	0	
Total			**20**	**$2,254,004.96**	**100%**	**0**	**$0.00**		**0**	
3138A5K35		METLIFE BANK, NA	9	$682,752.35	50.66%	0	$0.00	NA	0	
		Unavailable	8	$665,082.13	49.34%	0	$0.00	NA	0	
Total			**17**	**$1,347,834.48**	**100%**	**0**	**$0.00**		**0**	
3138A5K43		METLIFE BANK, NA	8	$1,014,374.47	47.08%	0	$0.00	NA	0	
		Unavailable	9	$1,139,986.22	52.92%	0	$0.00	NA	0	
Total			**17**	**$2,154,360.69**	**100%**	**0**	**$0.00**		**0**	
3138A5KV3		METLIFE BANK, NA	19	$1,364,205.72	83%	0	$0.00	NA	0	
		Unavailable	3	$279,388.65	17%	0	$0.00	NA	0	
Total			**22**	**$1,643,594.37**	**100%**	**0**	**$0.00**		**0**	

3138A5KW1		METLIFE BANK, NA	5	$1,082,375.06	51.38%	0	$0.00	NA	0	
		Unavailable	3	$1,024,200.00	48.62%	0	$0.00	NA	0	
Total			**8**	**$2,106,575.06**	**100%**	**0**	**$0.00**		**0**	
3138A5KX9		METLIFE BANK, NA	14	$3,362,068.47	51.38%	0	$0.00	NA	0	
		Unavailable	12	$3,181,737.44	48.62%	0	$0.00	NA	0	
Total			**26**	**$6,543,805.91**	**100%**	**0**	**$0.00**		**0**	
3138A5KY7		METLIFE BANK, NA	11	$2,741,396.83	57.24%	0	$0.00	NA	0	
		Unavailable	8	$2,048,125.44	42.76%	0	$0.00	NA	0	
Total			**19**	**$4,789,522.27**	**100%**	**0**	**$0.00**		**0**	
3138A5KZ4		METLIFE BANK, NA	3	$566,846.71	48.1%	0	$0.00	NA	0	
		Unavailable	3	$611,588.75	51.9%	0	$0.00	NA	0	
Total			**6**	**$1,178,435.46**	**100%**	**0**	**$0.00**		**0**	
3138A5N24		CITIMORTGAGE, INC.	151	$41,947,596.97	42.53%	0	$0.00	NA	0	
		Unavailable	192	$56,677,796.63	57.47%	0	$0.00	NA	0	
Total			**343**	**$98,625,393.60**	**100%**	**0**	**$0.00**		**0**	
3138A5N32		CITIMORTGAGE, INC.	190	$55,268,725.06	43.71%	0	$0.00	NA	0	
		Unavailable	226	$71,161,436.95	56.29%	0	$0.00	NA	0	
Total			**416**	**$126,430,162.01**	**100%**	**0**	**$0.00**		**0**	
3138A5N40		CITIMORTGAGE, INC.	10	$3,100,970.48	17.71%	0	$0.00	NA	0	
		Unavailable	44	$14,410,733.93	82.29%	0	$0.00	NA	0	
Total			**54**	**$17,511,704.41**	**100%**	**0**	**$0.00**		**0**	
3138A5N65		CITIMORTGAGE, INC.	11	$6,507,190.61	12.95%	0	$0.00	NA	0	
		Unavailable	72	$43,758,631.57	87.05%	0	$0.00	NA	0	
Total			**83**	**$50,265,822.18**	**100%**	**0**	**$0.00**		**0**	
3138A5N73		CITIMORTGAGE, INC.	2	$969,228.59	9.75%	0	$0.00	NA	0	
		Unavailable	16	$8,967,718.16	90.25%	0	$0.00	NA	0	
Total			**18**	**$9,936,946.75**	**100%**	**0**	**$0.00**		**0**	
3138A5N81		CITIMORTGAGE, INC.	5	$994,485.77	33.57%	0	$0.00	NA	0	
		Unavailable	6	$1,968,191.90	66.43%	0	$0.00	NA	0	
Total			**11**	**$2,962,677.67**	**100%**	**0**	**$0.00**		**0**	
3138A5N99		CITIMORTGAGE, INC.	38	$11,531,572.62	52.03%	0	$0.00	NA	0	
		Unavailable	33	$10,630,601.95	47.97%	0	$0.00	NA	0	
Total			**71**	**$22,162,174.57**	**100%**	**0**	**$0.00**		**0**	
3138A5NH1		CITIMORTGAGE, INC.	20	$1,309,694.56	53.47%	0	$0.00	NA	0	

		Unavailable	16	$1,139,542.01	46.53%	0	$0.00	NA	0	
Total			**36**	**$2,449,236.57**	**100%**	**0**	**$0.00**		**0**	
3138A5NJ7		CITIMORTGAGE, INC.	19	$1,907,153.24	35.81%	0	$0.00	NA	0	
		Unavailable	35	$3,418,239.02	64.19%	0	$0.00	NA	0	
Total			**54**	**$5,325,392.26**	**100%**	**0**	**$0.00**		**0**	
3138A5NK4		CITIMORTGAGE, INC.	30	$8,554,081.83	92.51%	0	$0.00	NA	0	
		Unavailable	2	$692,648.84	7.49%	0	$0.00	NA	0	
Total			**32**	**$9,246,730.67**	**100%**	**0**	**$0.00**		**0**	
3138A5NL2		CITIMORTGAGE, INC.	38	$4,529,669.73	58.74%	0	$0.00	NA	0	
		Unavailable	27	$3,181,831.17	41.26%	0	$0.00	NA	0	
Total			**65**	**$7,711,500.90**	**100%**	**0**	**$0.00**		**0**	
3138A5NM0		CITIMORTGAGE, INC.	39	$8,624,161.21	96.3%	0	$0.00	NA	0	
		Unavailable	1	$331,582.30	3.7%	0	$0.00	NA	0	
Total			**40**	**$8,955,743.51**	**100%**	**0**	**$0.00**		**0**	
3138A5NN8		CITIMORTGAGE, INC.	51	$7,060,630.49	47.07%	0	$0.00	NA	0	
		Unavailable	57	$7,940,323.99	52.93%	0	$0.00	NA	0	
Total			**108**	**$15,000,954.48**	**100%**	**0**	**$0.00**		**0**	
3138A5NP3		CITIMORTGAGE, INC.	64	$15,737,287.37	45.3%	0	$0.00	NA	0	
		Unavailable	69	$19,006,515.26	54.7%	0	$0.00	NA	0	
Total			**133**	**$34,743,802.63**	**100%**	**0**	**$0.00**		**0**	
3138A5NQ1		CITIMORTGAGE, INC.	58	$14,869,106.05	65.27%	0	$0.00	NA	0	
		Unavailable	28	$7,910,389.20	34.73%	0	$0.00	NA	0	
Total			**86**	**$22,779,495.25**	**100%**	**0**	**$0.00**		**0**	
3138A5NR9		CITIMORTGAGE, INC.	37	$8,005,098.67	82.91%	0	$0.00	NA	0	
		Unavailable	6	$1,650,360.39	17.09%	0	$0.00	NA	0	
Total			**43**	**$9,655,459.06**	**100%**	**0**	**$0.00**		**0**	
3138A5NS7		CITIMORTGAGE, INC.	109	$28,793,465.98	73.94%	0	$0.00	NA	0	
		Unavailable	38	$10,147,753.38	26.06%	0	$0.00	NA	0	
Total			**147**	**$38,941,219.36**	**100%**	**0**	**$0.00**		**0**	
3138A5NT5		CITIMORTGAGE, INC.	22	$3,616,882.93	33.97%	0	$0.00	NA	0	
		Unavailable	43	$7,029,905.24	66.03%	0	$0.00	NA	0	
Total			**65**	**$10,646,788.17**	**100%**	**0**	**$0.00**		**0**	
3138A5NU2		CITIMORTGAGE, INC.	10	$1,801,697.29	63.41%	0	$0.00	NA	0	
		Unavailable	4	$1,039,553.92	36.59%	0	$0.00	NA	0	

Total			**14**	**$2,841,251.21**	**100%**	**0**	**$0.00**		**0**	
3138A5NV0		CITIMORTGAGE, INC.	14	$2,614,370.30	18.14%	0	$0.00	NA	0	
		Unavailable	63	$11,799,847.29	81.86%	0	$0.00	NA	0	
Total			**77**	**$14,414,217.59**	**100%**	**0**	**$0.00**		**0**	
3138A5NW8		CITIMORTGAGE, INC.	28	$5,944,743.65	39.41%	0	$0.00	NA	0	
		Unavailable	43	$9,140,273.10	60.59%	0	$0.00	NA	0	
Total			**71**	**$15,085,016.75**	**100%**	**0**	**$0.00**		**0**	
3138A5NX6		CITIMORTGAGE, INC.	2	$689,196.18	35.76%	0	$0.00	NA	0	
		Unavailable	5	$1,238,304.09	64.24%	0	$0.00	NA	0	
Total			**7**	**$1,927,500.27**	**100%**	**0**	**$0.00**		**0**	
3138A5NY4		CITIMORTGAGE, INC.	24	$7,464,257.17	47.44%	0	$0.00	NA	0	
		Unavailable	25	$8,268,424.68	52.56%	0	$0.00	NA	0	
Total			**49**	**$15,732,681.85**	**100%**	**0**	**$0.00**		**0**	
3138A5NZ1		CITIMORTGAGE, INC.	6	$1,317,214.61	28.55%	0	$0.00	NA	0	
		Unavailable	13	$3,296,059.57	71.45%	0	$0.00	NA	0	
Total			**19**	**$4,613,274.18**	**100%**	**0**	**$0.00**		**0**	
3138A5PA4		CITIMORTGAGE, INC.	13	$3,675,454.04	68.81%	0	$0.00	NA	0	
		Unavailable	5	$1,666,223.89	31.19%	0	$0.00	NA	0	
Total			**18**	**$5,341,677.93**	**100%**	**0**	**$0.00**		**0**	
3138A5PB2		CITIMORTGAGE, INC.	50	$14,089,973.83	43.57%	0	$0.00	NA	0	
		Unavailable	61	$18,246,709.95	56.43%	0	$0.00	NA	0	
Total			**111**	**$32,336,683.78**	**100%**	**0**	**$0.00**		**0**	
3138A5PC0		CITIMORTGAGE, INC.	30	$8,956,993.30	26.44%	0	$0.00	NA	0	
		Unavailable	76	$24,920,075.64	73.56%	0	$0.00	NA	0	
Total			**106**	**$33,877,068.94**	**100%**	**0**	**$0.00**		**0**	
3138A5PH9		CITIMORTGAGE, INC.	3	$397,940.00	32.94%	0	$0.00	NA	0	
		Unavailable	6	$810,036.78	67.06%	0	$0.00	NA	0	
Total			**9**	**$1,207,976.78**	**100%**	**0**	**$0.00**		**0**	
3138A5PJ5		CITIMORTGAGE, INC.	16	$2,106,141.55	18.94%	0	$0.00	NA	0	
		Unavailable	68	$9,016,731.01	81.06%	0	$0.00	NA	0	
Total			**84**	**$11,122,872.56**	**100%**	**0**	**$0.00**		**0**	
3138A5PK2		CITIMORTGAGE, INC.	9	$600,167.15	45.28%	0	$0.00	NA	0	
		Unavailable	10	$725,330.00	54.72%	0	$0.00	NA	0	
Total			**19**	**$1,325,497.15**	**100%**	**0**	**$0.00**		**0**	

3138A5PL0		CITIMORTGAGE, INC.	9	$918,975.00	35.14%	0	$0.00	NA	0	
		Unavailable	17	$1,696,356.73	64.86%	0	$0.00	NA	0	
Total			**26**	**$2,615,331.73**	**100%**	**0**	**$0.00**		**0**	
3138A5PM8		CITIMORTGAGE, INC.	7	$891,326.00	17.67%	0	$0.00	NA	0	
		Unavailable	32	$4,151,670.00	82.33%	0	$0.00	NA	0	
Total			**39**	**$5,042,996.00**	**100%**	**0**	**$0.00**		**0**	
3138A5PN6		CITIMORTGAGE, INC.	1	$101,600.00	3.45%	0	$0.00	NA	0	
		Unavailable	29	$2,839,147.00	96.55%	0	$0.00	NA	0	
Total			**30**	**$2,940,747.00**	**100%**	**0**	**$0.00**		**0**	
3138A5PP1		Unavailable	12	$3,206,969.71	100%	0	$0.00	NA	0	
Total			**12**	**$3,206,969.71**	**100%**	**0**	**$0.00**		**0**	
3138A5R46		THE HUNTINGTON NATIONAL BANK	47	$7,888,634.14	91.14%	0	$0.00	NA	0	
		Unavailable	5	$767,095.77	8.86%	0	$0.00	NA	0	
Total			**52**	**$8,655,729.91**	**100%**	**0**	**$0.00**		**0**	
3138A5R53		THE HUNTINGTON NATIONAL BANK	57	$13,743,310.58	90.89%	0	$0.00	NA	0	
		Unavailable	6	$1,377,436.21	9.11%	0	$0.00	NA	0	
Total			**63**	**$15,120,746.79**	**100%**	**0**	**$0.00**		**0**	
3138A5R61		THE HUNTINGTON NATIONAL BANK	37	$8,496,792.84	96.05%	0	$0.00	NA	0	
		Unavailable	2	$348,979.65	3.95%	0	$0.00	NA	0	
Total			**39**	**$8,845,772.49**	**100%**	**0**	**$0.00**		**0**	
3138A5R79		THE HUNTINGTON NATIONAL BANK	16	$3,462,833.33	93.45%	0	$0.00	NA	0	
		Unavailable	1	$242,714.70	6.55%	0	$0.00	NA	0	
Total			**17**	**$3,705,548.03**	**100%**	**0**	**$0.00**		**0**	
3138A5R87		THE HUNTINGTON NATIONAL BANK	10	$2,399,112.62	78.92%	0	$0.00	NA	0	
		Unavailable	2	$640,858.68	21.08%	0	$0.00	NA	0	
Total			**12**	**$3,039,971.30**	**100%**	**0**	**$0.00**		**0**	
3138A5R95		THE HUNTINGTON NATIONAL BANK	45	$5,867,179.36	95.48%	0	$0.00	NA	0	
		Unavailable	2	$277,846.19	4.52%	0	$0.00	NA	0	
Total			**47**	**$6,145,025.55**	**100%**	**0**	**$0.00**		**0**	

3138A5S29		THE HUNTINGTON NATIONAL BANK	15	$1,231,030.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,231,030.00**	**100%**	**0**	**$0.00**		**0**	
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	$1,125,206.00	90.12%	0	$0.00	NA	0	
		Unavailable	1	$123,300.00	9.88%	0	$0.00	NA	0	
Total			**10**	**$1,248,506.00**	**100%**	**0**	**$0.00**		**0**	
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	$4,598,564.00	93.02%	0	$0.00	NA	0	
		Unavailable	1	$344,800.00	6.98%	0	$0.00	NA	0	
Total			**20**	**$4,943,364.00**	**100%**	**0**	**$0.00**		**0**	
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	$1,220,364.66	85.74%	0	$0.00	NA	0	
		Unavailable	2	$203,000.00	14.26%	0	$0.00	NA	0	
Total			**19**	**$1,423,364.66**	**100%**	**0**	**$0.00**		**0**	
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	$2,281,979.05	95.82%	0	$0.00	NA	0	
		Unavailable	1	$99,621.95	4.18%	0	$0.00	NA	0	
Total			**23**	**$2,381,601.00**	**100%**	**0**	**$0.00**		**0**	
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	$1,516,374.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,516,374.00**	**100%**	**0**	**$0.00**		**0**	
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	$3,088,485.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,088,485.00**	**100%**	**0**	**$0.00**		**0**	
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	$2,113,612.57	100%	0	$0.00	NA	0	
Total			**22**	**$2,113,612.57**	**100%**	**0**	**$0.00**		**0**	
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	$2,738,230.94	92.6%	0	$0.00	NA	0	
		Unavailable	3	$218,942.23	7.4%	0	$0.00	NA	0	
Total			**47**	**$2,957,173.17**	**100%**	**0**	**$0.00**		**0**	
3138A5SC7		THE HUNTINGTON NATIONAL BANK	16	$2,845,695.75	84.89%	0	$0.00	NA	0	
		Unavailable	2	$506,521.69	15.11%	0	$0.00	NA	0	
Total			**18**	**$3,352,217.44**	**100%**	**0**	**$0.00**		**0**	

3138A5SD5		THE HUNTINGTON NATIONAL BANK	11	$2,214,391.35	100%	0	$0.00	NA	0	
Total			**11**	**$2,214,391.35**	**100%**	**0**	**$0.00**		**0**	
3138A5SE3		THE HUNTINGTON NATIONAL BANK	6	$1,484,039.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,484,039.30**	**100%**	**0**	**$0.00**		**0**	
3138A5SF0		THE HUNTINGTON NATIONAL BANK	8	$1,749,495.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,749,495.53**	**100%**	**0**	**$0.00**		**0**	
3138A5SG8		THE HUNTINGTON NATIONAL BANK	33	$4,304,405.26	100%	0	$0.00	NA	0	
Total			**33**	**$4,304,405.26**	**100%**	**0**	**$0.00**		**0**	
3138A5SH6		THE HUNTINGTON NATIONAL BANK	29	$2,813,621.46	100%	0	$0.00	NA	0	
Total			**29**	**$2,813,621.46**	**100%**	**0**	**$0.00**		**0**	
3138A5SJ2		THE HUNTINGTON NATIONAL BANK	44	$2,723,375.39	94.35%	0	$0.00	NA	0	
		Unavailable	4	$162,940.72	5.65%	0	$0.00	NA	0	
Total			**48**	**$2,886,316.11**	**100%**	**0**	**$0.00**		**0**	
3138A5SK9		THE HUNTINGTON NATIONAL BANK	24	$4,651,307.57	70.79%	0	$0.00	NA	0	
		Unavailable	11	$1,919,450.74	29.21%	0	$0.00	NA	0	
Total			**35**	**$6,570,758.31**	**100%**	**0**	**$0.00**		**0**	
3138A5SL7		THE HUNTINGTON NATIONAL BANK	16	$1,557,228.25	93.94%	0	$0.00	NA	0	
		Unavailable	1	$100,500.00	6.06%	0	$0.00	NA	0	
Total			**17**	**$1,657,728.25**	**100%**	**0**	**$0.00**		**0**	
3138A5SM5		THE HUNTINGTON NATIONAL BANK	37	$4,783,047.96	89.63%	0	$0.00	NA	0	
		Unavailable	4	$553,129.36	10.37%	0	$0.00	NA	0	
Total			**41**	**$5,336,177.32**	**100%**	**0**	**$0.00**		**0**	
3138A5SN3		THE HUNTINGTON NATIONAL BANK	24	$1,562,085.28	95.72%	0	$0.00	NA	0	
		Unavailable	1	$69,917.82	4.28%	0	$0.00	NA	0	
Total			**25**	**$1,632,003.10**	**100%**	**0**	**$0.00**		**0**	
3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	$4,711,424.08	93.14%	0	$0.00	NA	0	

		Unavailable	2	$347,232.76	6.86%	0	$0.00	NA	0	
Total			**20**	**$5,058,656.84**	**100%**	**0**	**$0.00**		**0**	
3138A5SQ6		THE HUNTINGTON NATIONAL BANK	9	$1,156,616.29	88.56%	0	$0.00	NA	0	
		Unavailable	1	$149,377.91	11.44%	0	$0.00	NA	0	
Total			**10**	**$1,305,994.20**	**100%**	**0**	**$0.00**		**0**	
3138A5SR4		THE HUNTINGTON NATIONAL BANK	60	$14,071,997.19	91.2%	0	$0.00	NA	0	
		Unavailable	7	$1,357,001.61	8.8%	0	$0.00	NA	0	
Total			**67**	**$15,428,998.80**	**100%**	**0**	**$0.00**		**0**	
3138A5SS2		THE HUNTINGTON NATIONAL BANK	43	$5,552,596.38	91.9%	0	$0.00	NA	0	
		Unavailable	4	$489,076.26	8.1%	0	$0.00	NA	0	
Total			**47**	**$6,041,672.64**	**100%**	**0**	**$0.00**		**0**	
3138A5ST0		THE HUNTINGTON NATIONAL BANK	36	$3,560,865.52	97.16%	0	$0.00	NA	0	
		Unavailable	1	$104,088.23	2.84%	0	$0.00	NA	0	
Total			**37**	**$3,664,953.75**	**100%**	**0**	**$0.00**		**0**	
3138A5SU7		THE HUNTINGTON NATIONAL BANK	60	$3,873,063.20	93.02%	0	$0.00	NA	0	
		Unavailable	5	$290,455.66	6.98%	0	$0.00	NA	0	
Total			**65**	**$4,163,518.86**	**100%**	**0**	**$0.00**		**0**	
3138A5SV5		THE HUNTINGTON NATIONAL BANK	6	$1,204,637.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,204,637.84**	**100%**	**0**	**$0.00**		**0**	
3138A5SW3		THE HUNTINGTON NATIONAL BANK	26	$5,926,616.00	97.33%	0	$0.00	NA	0	
		Unavailable	1	$162,799.58	2.67%	0	$0.00	NA	0	
Total			**27**	**$6,089,415.58**	**100%**	**0**	**$0.00**		**0**	
3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	$3,340,347.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,340,347.00**	**100%**	**0**	**$0.00**		**0**	
3138A5SY9		THE HUNTINGTON NATIONAL BANK	21	$1,748,870.00	94.65%	0	$0.00	NA	0	
		Unavailable	1	$98,889.06	5.35%	0	$0.00	NA	0	
Total			**22**	**$1,847,759.06**	**100%**	**0**	**$0.00**		**0**	

3138A5SZ6		THE HUNTINGTON NATIONAL BANK	13	$1,455,491.00	96.3%	0	$0.00	NA	0
		Unavailable	1	$56,000.00	3.7%	0	$0.00	NA	0
Total			**14**	**$1,511,491.00**	**100%**	**0**	**$0.00**		**0**
3138A5U83		Unavailable	29	$4,825,897.96	100%	0	$0.00	NA	0
Total			**29**	**$4,825,897.96**	**100%**	**0**	**$0.00**		**0**
3138A5UY6		Unavailable	22	$5,114,687.01	100%	0	$0.00	NA	0
Total			**22**	**$5,114,687.01**	**100%**	**0**	**$0.00**		**0**
3138A5V25		Unavailable	23	$6,801,166.89	100%	0	$0.00	NA	0
Total			**23**	**$6,801,166.89**	**100%**	**0**	**$0.00**		**0**
3138A5V33		PMC BANCORP	1	$188,000.00	3.99%	0	$0.00	NA	0
		Unavailable	19	$4,523,783.83	96.01%	0	$0.00	NA	0
Total			**20**	**$4,711,783.83**	**100%**	**0**	**$0.00**		**0**
3138A5V41		PMC BANCORP	1	$213,600.00	4.09%	0	$0.00	NA	0
		Unavailable	19	$5,010,418.48	95.91%	0	$0.00	NA	0
Total			**20**	**$5,224,018.48**	**100%**	**0**	**$0.00**		**0**
3138A5V58		Unavailable	20	$5,079,650.93	100%	0	$0.00	NA	0
Total			**20**	**$5,079,650.93**	**100%**	**0**	**$0.00**		**0**
3138A5V74		Unavailable	7	$1,434,500.00	100%	0	$0.00	NA	0
Total			**7**	**$1,434,500.00**	**100%**	**0**	**$0.00**		**0**
3138A5VB5		Unavailable	24	$5,375,873.49	100%	0	$0.00	NA	0
Total			**24**	**$5,375,873.49**	**100%**	**0**	**$0.00**		**0**
3138A5VC3		PMC BANCORP	2	$243,726.59	4.58%	0	$0.00	NA	0
		Unavailable	19	$5,083,424.05	95.42%	0	$0.00	NA	0
Total			**21**	**$5,327,150.64**	**100%**	**0**	**$0.00**		**0**
3138A5VG4		Unavailable	24	$5,757,267.92	100%	0	$0.00	NA	0
Total			**24**	**$5,757,267.92**	**100%**	**0**	**$0.00**		**0**
3138A5VJ8		Unavailable	22	$5,674,948.03	100%	0	$0.00	NA	0
Total			**22**	**$5,674,948.03**	**100%**	**0**	**$0.00**		**0**
3138A5VK5		PMC BANCORP	1	$69,520.17	0.98%	0	$0.00	NA	0
		Unavailable	29	$7,030,320.97	99.02%	0	$0.00	NA	0
Total			**30**	**$7,099,841.14**	**100%**	**0**	**$0.00**		**0**

3138A5VL3		PMC BANCORP	1	$380,000.00	5.35%	0	$0.00	NA	0
		Unavailable	26	$6,726,184.70	94.65%	0	$0.00	NA	0
Total			**27**	**$7,106,184.70**	**100%**	**0**	**$0.00**		**0**
3138A5VM1		Unavailable	19	$5,344,814.02	100%	0	$0.00	NA	0
Total			**19**	**$5,344,814.02**	**100%**	**0**	**$0.00**		**0**
3138A5VN9		PMC BANCORP	1	$525,000.00	9.81%	0	$0.00	NA	0
		Unavailable	16	$4,824,872.92	90.19%	0	$0.00	NA	0
Total			**17**	**$5,349,872.92**	**100%**	**0**	**$0.00**		**0**
3138A5VP4		Unavailable	25	$7,005,124.34	100%	0	$0.00	NA	0
Total			**25**	**$7,005,124.34**	**100%**	**0**	**$0.00**		**0**
3138A5VQ2		Unavailable	25	$6,291,739.42	100%	0	$0.00	NA	0
Total			**25**	**$6,291,739.42**	**100%**	**0**	**$0.00**		**0**
3138A5VR0		Unavailable	30	$6,363,711.84	100%	0	$0.00	NA	0
Total			**30**	**$6,363,711.84**	**100%**	**0**	**$0.00**		**0**
3138A5VS8		Unavailable	19	$4,863,433.65	100%	0	$0.00	NA	0
Total			**19**	**$4,863,433.65**	**100%**	**0**	**$0.00**		**0**
3138A5VT6		Unavailable	27	$7,473,627.28	100%	0	$0.00	NA	0
Total			**27**	**$7,473,627.28**	**100%**	**0**	**$0.00**		**0**
3138A5VU3		PMC BANCORP	3	$929,000.00	12.11%	0	$0.00	NA	0
		Unavailable	25	$6,744,302.71	87.89%	0	$0.00	NA	0
Total			**28**	**$7,673,302.71**	**100%**	**0**	**$0.00**		**0**
3138A5VV1		PMC BANCORP	1	$405,000.00	7.58%	0	$0.00	NA	0
		Unavailable	23	$4,940,091.78	92.42%	0	$0.00	NA	0
Total			**24**	**$5,345,091.78**	**100%**	**0**	**$0.00**		**0**
3138A5VW9		Unavailable	10	$2,063,850.00	100%	0	$0.00	NA	0
Total			**10**	**$2,063,850.00**	**100%**	**0**	**$0.00**		**0**
3138A5VX7		PMC BANCORP	1	$180,000.00	4.06%	0	$0.00	NA	0
		Unavailable	18	$4,252,604.48	95.94%	0	$0.00	NA	0
Total			**19**	**$4,432,604.48**	**100%**	**0**	**$0.00**		**0**
3138A5VY5		Unavailable	10	$2,402,900.00	100%	0	$0.00	NA	0
Total			**10**	**$2,402,900.00**	**100%**	**0**	**$0.00**		**0**
3138A5VZ2		Unavailable	24	$6,613,807.78	100%	0	$0.00	NA	0

Total			**24**	**$6,613,807.78**	**100%**	**0**	**$0.00**		**0**	
3138A5WB4		Unavailable	19	$4,697,520.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,697,520.00**	**100%**	**0**	**$0.00**		**0**	
3138A5WC2		Unavailable	11	$1,884,497.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,884,497.38**	**100%**	**0**	**$0.00**		**0**	
3138A5XT4		GMAC MORTGAGE, LLC	4	$1,007,776.45	7.41%	0	$0.00	NA	0	
		Unavailable	46	$12,591,174.93	92.59%	0	$0.00	NA	0	
Total			**50**	**$13,598,951.38**	**100%**	**0**	**$0.00**		**0**	
3138A5Z39		GMAC MORTGAGE, LLC	5	$496,785.71	18.52%	0	$0.00	NA	0	
		Unavailable	22	$2,185,611.61	81.48%	0	$0.00	NA	0	
Total			**27**	**$2,682,397.32**	**100%**	**0**	**$0.00**		**0**	
3138A5ZA3		GMAC MORTGAGE, LLC	7	$2,290,248.78	39.42%	0	$0.00	NA	0	
		Unavailable	15	$3,519,076.76	60.58%	0	$0.00	NA	0	
Total			**22**	**$5,809,325.54**	**100%**	**0**	**$0.00**		**0**	
3138A64A5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,264,508.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,264,508.25**	**100%**	**0**	**$0.00**		**0**	
3138A64B3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,526,653.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,526,653.73**	**100%**	**0**	**$0.00**		**0**	
3138A64C1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,788,244.42	100%	0	$0.00	NA	0	
Total			**14**	**$2,788,244.42**	**100%**	**0**	**$0.00**		**0**	
3138A64D9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,970,448.11	100%	0	$0.00	NA	0	
Total			**39**	**$6,970,448.11**	**100%**	**0**	**$0.00**		**0**	
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$4,225,264.59	100%	0	$0.00	NA	0	
Total			**23**	**$4,225,264.59**	**100%**	**0**	**$0.00**		**0**	
3138A64F4		PHH MORTGAGE CORPORATION (USAA	12	$2,018,504.99	100%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK)								
Total			**12**	**$2,018,504.99**	**100%**	**0**	**$0.00**		**0**	
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,157,788.81	100%	0	$0.00	NA	0	
Total			**8**	**$1,157,788.81**	**100%**	**0**	**$0.00**		**0**	
3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$5,084,422.28	100%	0	$0.00	NA	0	
Total			**35**	**$5,084,422.28**	**100%**	**0**	**$0.00**		**0**	
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,070,750.39	100%	0	$0.00	NA	0	
Total			**6**	**$1,070,750.39**	**100%**	**0**	**$0.00**		**0**	
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,979,840.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,979,840.87**	**100%**	**0**	**$0.00**		**0**	
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$3,904,671.43	100%	0	$0.00	NA	0	
Total			**16**	**$3,904,671.43**	**100%**	**0**	**$0.00**		**0**	
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,099,081.53	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,081.53**	**100%**	**0**	**$0.00**		**0**	
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	$4,237,336.18	100%	0	$0.00	NA	0	
Total			**23**	**$4,237,336.18**	**100%**	**0**	**$0.00**		**0**	
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	$2,433,318.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,433,318.72**	**100%**	**0**	**$0.00**		**0**	
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	$1,166,523.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,166,523.85**	**100%**	**0**	**$0.00**		**0**	
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	$1,932,230.76	100%	0	$0.00	NA	0	

Total			**7**	**$1,932,230.76**	**100%**	**0**	**$0.00**		**0**	
3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	$4,452,995.11	100%	0	$0.00	NA	0	
Total			**37**	**$4,452,995.11**	**100%**	**0**	**$0.00**		**0**	
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	$1,103,924.06	100%	0	$0.00	NA	0	
Total			**4**	**$1,103,924.06**	**100%**	**0**	**$0.00**		**0**	
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	$7,000,032.70	100%	0	$0.00	NA	0	
Total			**31**	**$7,000,032.70**	**100%**	**0**	**$0.00**		**0**	
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	$6,591,394.02	100%	0	$0.00	NA	0	
Total			**31**	**$6,591,394.02**	**100%**	**0**	**$0.00**		**0**	
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	$19,998,166.52	100%	0	$0.00	NA	0	
Total			**71**	**$19,998,166.52**	**100%**	**0**	**$0.00**		**0**	
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	$20,000,638.07	100%	0	$0.00	NA	0	
Total			**81**	**$20,000,638.07**	**100%**	**0**	**$0.00**		**0**	
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	$11,414,135.76	100%	0	$0.00	NA	0	
Total			**20**	**$11,414,135.76**	**100%**	**0**	**$0.00**		**0**	
3138A6CH1		HSBC MORTGAGE CORPORATION (USA)	64	$15,000,373.94	100%	0	$0.00	NA	0	
Total			**64**	**$15,000,373.94**	**100%**	**0**	**$0.00**		**0**	
3138A6CJ7		HSBC MORTGAGE CORPORATION (USA)	101	$19,999,786.81	100%	0	$0.00	NA	0	
Total			**101**	**$19,999,786.81**	**100%**	**0**	**$0.00**		**0**	
3138A6CK4		HSBC MORTGAGE CORPORATION (USA)	21	$6,499,948.79	100%	0	$0.00	NA	0	
Total			**21**	**$6,499,948.79**	**100%**	**0**	**$0.00**		**0**	
3138A6CL2		HSBC MORTGAGE CORPORATION (USA)	50	$15,001,397.16	100%	0	$0.00	NA	0	
Total			**50**	**$15,001,397.16**	**100%**	**0**	**$0.00**		**0**	
3138A6CM0			23	$6,499,680.43	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
Total			**23**	**$6,499,680.43**	**100%**	**0**	**$0.00**		**0**
3138A6CN8		HSBC MORTGAGE CORPORATION (USA)	18	$1,043,336.71	100%	0	$0.00	NA	0
Total			**18**	**$1,043,336.71**	**100%**	**0**	**$0.00**		**0**
3138A6CP3		HSBC MORTGAGE CORPORATION (USA)	15	$1,484,725.76	100%	0	$0.00	NA	0
Total			**15**	**$1,484,725.76**	**100%**	**0**	**$0.00**		**0**
3138A6CQ1		HSBC MORTGAGE CORPORATION (USA)	22	$2,828,155.33	100%	0	$0.00	NA	0
Total			**22**	**$2,828,155.33**	**100%**	**0**	**$0.00**		**0**
3138A6CR9		HSBC MORTGAGE CORPORATION (USA)	10	$2,814,330.36	100%	0	$0.00	NA	0
Total			**10**	**$2,814,330.36**	**100%**	**0**	**$0.00**		**0**
3138A6CS7		HSBC MORTGAGE CORPORATION (USA)	4	$1,419,725.19	100%	0	$0.00	NA	0
Total			**4**	**$1,419,725.19**	**100%**	**0**	**$0.00**		**0**
3138A6CU2		HSBC MORTGAGE CORPORATION (USA)	38	$7,499,588.70	100%	0	$0.00	NA	0
Total			**38**	**$7,499,588.70**	**100%**	**0**	**$0.00**		**0**
3138A6CV0		HSBC MORTGAGE CORPORATION (USA)	21	$6,000,290.03	100%	0	$0.00	NA	0
Total			**21**	**$6,000,290.03**	**100%**	**0**	**$0.00**		**0**
3138A6CW8		HSBC MORTGAGE CORPORATION (USA)	16	$4,500,242.84	100%	0	$0.00	NA	0
Total			**16**	**$4,500,242.84**	**100%**	**0**	**$0.00**		**0**
3138A6CX6		HSBC MORTGAGE CORPORATION (USA)	12	$2,102,145.75	100%	0	$0.00	NA	0
Total			**12**	**$2,102,145.75**	**100%**	**0**	**$0.00**		**0**
3138A6CY4		HSBC MORTGAGE CORPORATION (USA)	74	$16,999,718.50	100%	0	$0.00	NA	0
Total			**74**	**$16,999,718.50**	**100%**	**0**	**$0.00**		**0**
3138A6CZ1		HSBC MORTGAGE CORPORATION (USA)	85	$15,001,231.61	100%	0	$0.00	NA	0
Total			**85**	**$15,001,231.61**	**100%**	**0**	**$0.00**		**0**

3138A6DA5		HSBC MORTGAGE CORPORATION (USA)	5	$1,194,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,194,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A6DB3		HSBC MORTGAGE CORPORATION (USA)	39	$3,500,185.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,500,185.00**	**100%**	**0**	**$0.00**		**0**	
3138A6DC1		HSBC MORTGAGE CORPORATION (USA)	53	$10,499,444.58	100%	0	$0.00	NA	0	
Total			**53**	**$10,499,444.58**	**100%**	**0**	**$0.00**		**0**	
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	$8,732,484.70	100%	0	$0.00	NA	0	
Total			**38**	**$8,732,484.70**	**100%**	**0**	**$0.00**		**0**	
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	$7,482,539.06	100%	0	$0.00	NA	0	
Total			**34**	**$7,482,539.06**	**100%**	**0**	**$0.00**		**0**	
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	$1,674,007.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,674,007.47**	**100%**	**0**	**$0.00**		**0**	
3138A6F21		Unavailable	178	$47,681,508.12	100%	0	$0.00	NA	0	
Total			**178**	**$47,681,508.12**	**100%**	**0**	**$0.00**		**0**	
3138A6F39		Unavailable	38	$10,510,878.71	100%	0	$0.00	NA	0	
Total			**38**	**$10,510,878.71**	**100%**	**0**	**$0.00**		**0**	
3138A6F47		Unavailable	9	$1,847,541.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,847,541.70**	**100%**	**0**	**$0.00**		**0**	
3138A6F54		Unavailable	14	$1,007,302.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,007,302.42**	**100%**	**0**	**$0.00**		**0**	
3138A6F62		Unavailable	23	$1,514,070.39	100%	0	$0.00	NA	0	
Total			**23**	**$1,514,070.39**	**100%**	**0**	**$0.00**		**0**	
3138A6F70		Unavailable	35	$3,436,204.73	100%	0	$0.00	NA	0	
Total			**35**	**$3,436,204.73**	**100%**	**0**	**$0.00**		**0**	
3138A6F88		Unavailable	16	$1,567,375.96	100%	0	$0.00	NA	0	
Total			**16**	**$1,567,375.96**	**100%**	**0**	**$0.00**		**0**	

3138A6F96		Unavailable	23	$3,085,068.58	100%	0	$0.00	NA	0	
Total			**23**	**$3,085,068.58**	**100%**	**0**	**$0.00**		**0**	
3138A6FS4		Unavailable	47	$15,370,576.48	100%	0	$0.00	NA	0	
Total			**47**	**$15,370,576.48**	**100%**	**0**	**$0.00**		**0**	
3138A6FT2		Unavailable	59	$20,275,372.97	100%	0	$0.00	NA	0	
Total			**59**	**$20,275,372.97**	**100%**	**0**	**$0.00**		**0**	
3138A6FU9		Unavailable	45	$15,411,019.98	100%	0	$0.00	NA	0	
Total			**45**	**$15,411,019.98**	**100%**	**0**	**$0.00**		**0**	
3138A6FV7		Unavailable	78	$17,437,267.17	100%	0	$0.00	NA	0	
Total			**78**	**$17,437,267.17**	**100%**	**0**	**$0.00**		**0**	
3138A6FW5		Unavailable	140	$33,211,623.00	100%	0	$0.00	NA	0	
Total			**140**	**$33,211,623.00**	**100%**	**0**	**$0.00**		**0**	
3138A6FX3		Unavailable	7	$1,622,318.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,622,318.84**	**100%**	**0**	**$0.00**		**0**	
3138A6FY1		Unavailable	31	$2,869,231.61	100%	0	$0.00	NA	0	
Total			**31**	**$2,869,231.61**	**100%**	**0**	**$0.00**		**0**	
3138A6FZ8		Unavailable	21	$4,633,345.47	100%	0	$0.00	NA	0	
Total			**21**	**$4,633,345.47**	**100%**	**0**	**$0.00**		**0**	
3138A6GA2		Unavailable	34	$6,726,202.06	100%	0	$0.00	NA	0	
Total			**34**	**$6,726,202.06**	**100%**	**0**	**$0.00**		**0**	
3138A6GB0		Unavailable	37	$6,929,942.29	100%	0	$0.00	NA	0	
Total			**37**	**$6,929,942.29**	**100%**	**0**	**$0.00**		**0**	
3138A6GC8		Unavailable	22	$6,316,389.54	100%	0	$0.00	NA	0	
Total			**22**	**$6,316,389.54**	**100%**	**0**	**$0.00**		**0**	
3138A6GD6		Unavailable	77	$18,899,211.58	100%	0	$0.00	NA	0	
Total			**77**	**$18,899,211.58**	**100%**	**0**	**$0.00**		**0**	
3138A6GE4		Unavailable	27	$6,700,505.12	100%	0	$0.00	NA	0	
Total			**27**	**$6,700,505.12**	**100%**	**0**	**$0.00**		**0**	
3138A6GF1		Unavailable	42	$12,421,862.79	100%	0	$0.00	NA	0	
Total			**42**	**$12,421,862.79**	**100%**	**0**	**$0.00**		**0**	

3138A6GG9		Unavailable	85	$25,629,244.14	100%	0	$0.00	NA	0	
Total			**85**	**$25,629,244.14**	**100%**	**0**	**$0.00**		**0**	
3138A6GH7		Unavailable	34	$15,485,553.60	100%	0	$0.00	NA	0	
Total			**34**	**$15,485,553.60**	**100%**	**0**	**$0.00**		**0**	
3138A6GJ3		Unavailable	30	$10,198,086.65	100%	0	$0.00	NA	0	
Total			**30**	**$10,198,086.65**	**100%**	**0**	**$0.00**		**0**	
3138A6GK0		Unavailable	27	$7,970,217.80	100%	0	$0.00	NA	0	
Total			**27**	**$7,970,217.80**	**100%**	**0**	**$0.00**		**0**	
3138A6NF3		STERLING SAVINGS BANK	14	$1,268,079.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,268,079.75**	**100%**	**0**	**$0.00**		**0**	
3138A6NG1		STERLING SAVINGS BANK	16	$3,882,404.75	100%	0	$0.00	NA	0	
Total			**16**	**$3,882,404.75**	**100%**	**0**	**$0.00**		**0**	
3138A6T26		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$713,610.37	8.39%	0	$0.00	NA	0	
		Unavailable	66	$7,794,100.71	91.61%	0	$0.00	NA	0	
Total			**72**	**$8,507,711.08**	**100%**	**0**	**$0.00**		**0**	
3138A6T34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,041,113.85	9.01%	0	$0.00	NA	0	
		Unavailable	107	$10,513,436.88	90.99%	0	$0.00	NA	0	
Total			**118**	**$11,554,550.73**	**100%**	**0**	**$0.00**		**0**	
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,105,297.63	6.07%	0	$0.00	NA	0	
		Unavailable	124	$17,108,494.96	93.93%	0	$0.00	NA	0	
Total			**132**	**$18,213,792.59**	**100%**	**0**	**$0.00**		**0**	
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$640,567.41	3.74%	0	$0.00	NA	0	
		Unavailable	102	$16,506,242.32	96.26%	0	$0.00	NA	0	
Total			**106**	**$17,146,809.73**	**100%**	**0**	**$0.00**		**0**	
3138A6T67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,812.15	1.15%	0	$0.00	NA	0	
		Unavailable	54	$13,696,491.46	98.85%	0	$0.00	NA	0	
Total			**55**	**$13,856,303.61**	**100%**	**0**	**$0.00**		**0**	
3138A6T75		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,545,366.92	55.95%	0	$0.00	NA	0	
		Unavailable	9	$2,790,753.19	44.05%	0	$0.00	NA	0	

Total			**22**	**$6,336,120.11**	**100%**	**0**	**$0.00**		**0**	
3138A6T83		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$609,561.38	58.13%	0	$0.00	NA	0	
		Unavailable	2	$439,097.46	41.87%	0	$0.00	NA	0	
Total			**6**	**$1,048,658.84**	**100%**	**0**	**$0.00**		**0**	
3138A6T91		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,780,999.98	50.93%	0	$0.00	NA	0	
		Unavailable	17	$4,606,277.47	49.07%	0	$0.00	NA	0	
Total			**36**	**$9,387,277.45**	**100%**	**0**	**$0.00**		**0**	
3138A6TP5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,506,887.13	2.65%	0	$0.00	NA	0	
		Unavailable	416	$128,622,008.52	97.35%	0	$0.00	NA	0	
Total			**430**	**$132,128,895.65**	**100%**	**0**	**$0.00**		**0**	
3138A6TQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,727,881.53	15.12%	0	$0.00	NA	0	
		Unavailable	114	$32,165,865.67	84.88%	0	$0.00	NA	0	
Total			**134**	**$37,893,747.20**	**100%**	**0**	**$0.00**		**0**	
3138A6TR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$800,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	104	$31,458,843.99	97.52%	0	$0.00	NA	0	
Total			**107**	**$32,258,843.99**	**100%**	**0**	**$0.00**		**0**	
3138A6TS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$76,446.47	5.98%	0	$0.00	NA	0	
		Unavailable	13	$1,202,119.35	94.02%	0	$0.00	NA	0	
Total			**14**	**$1,278,565.82**	**100%**	**0**	**$0.00**		**0**	
3138A6TT7		Unavailable	19	$2,536,210.33	100%	0	$0.00	NA	0	
Total			**19**	**$2,536,210.33**	**100%**	**0**	**$0.00**		**0**	
3138A6TU4		Unavailable	19	$3,119,516.12	100%	0	$0.00	NA	0	
Total			**19**	**$3,119,516.12**	**100%**	**0**	**$0.00**		**0**	
3138A6TV2		Unavailable	10	$2,865,888.81	100%	0	$0.00	NA	0	
Total			**10**	**$2,865,888.81**	**100%**	**0**	**$0.00**		**0**	
3138A6TW0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,186,207.56	15.41%	0	$0.00	NA	0	
		Unavailable	42	$12,004,871.07	84.59%	0	$0.00	NA	0	
Total			**49**	**$14,191,078.63**	**100%**	**0**	**$0.00**		**0**	

3138A6TX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$413,829.57	4.32%	0	$0.00	NA	0	
		Unavailable	32	$9,175,851.00	95.68%	0	$0.00	NA	0	
Total			**33**	**$9,589,680.57**	**100%**	**0**	**$0.00**		**0**	
3138A6TY6		Unavailable	16	$3,998,063.67	100%	0	$0.00	NA	0	
Total			**16**	**$3,998,063.67**	**100%**	**0**	**$0.00**		**0**	
3138A6TZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$533,396.30	9.34%	0	$0.00	NA	0	
		Unavailable	74	$5,176,154.30	90.66%	0	$0.00	NA	0	
Total			**82**	**$5,709,550.60**	**100%**	**0**	**$0.00**		**0**	
3138A6UA6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,104,131.79	47.39%	0	$0.00	NA	0	
		Unavailable	10	$2,335,796.16	52.61%	0	$0.00	NA	0	
Total			**18**	**$4,439,927.95**	**100%**	**0**	**$0.00**		**0**	
3138A6UB4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,641,321.49	63.5%	0	$0.00	NA	0	
		Unavailable	8	$2,093,022.13	36.5%	0	$0.00	NA	0	
Total			**21**	**$5,734,343.62**	**100%**	**0**	**$0.00**		**0**	
3138A6UC2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,039,388.43	11.51%	0	$0.00	NA	0	
		Unavailable	122	$7,993,304.19	88.49%	0	$0.00	NA	0	
Total			**140**	**$9,032,692.62**	**100%**	**0**	**$0.00**		**0**	
3138A6UD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$579,279.96	8.56%	0	$0.00	NA	0	
		Unavailable	53	$6,186,848.60	91.44%	0	$0.00	NA	0	
Total			**58**	**$6,766,128.56**	**100%**	**0**	**$0.00**		**0**	
3138A6UE8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$979,145.47	10.42%	0	$0.00	NA	0	
		Unavailable	86	$8,415,485.78	89.58%	0	$0.00	NA	0	
Total			**96**	**$9,394,631.25**	**100%**	**0**	**$0.00**		**0**	
3138A6UF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,221,760.70	16.17%	0	$0.00	NA	0	
		Unavailable	84	$11,514,083.94	83.83%	0	$0.00	NA	0	
Total			**100**	**$13,735,844.64**	**100%**	**0**	**$0.00**		**0**	
3138A6UG3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$967,724.46	15%	0	$0.00	NA	0	
		Unavailable	34	$5,482,607.33	85%	0	$0.00	NA	0	

Total			**40**	**$6,450,331.79**	**100%**	**0**	**$0.00**		**0**	
3138A6UH1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,586,315.88	15.63%	0	$0.00	NA	0	
		Unavailable	101	$24,750,816.16	84.37%	0	$0.00	NA	0	
Total			**117**	**$29,337,132.04**	**100%**	**0**	**$0.00**		**0**	
3138A6UJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,454,249.23	63.04%	0	$0.00	NA	0	
		Unavailable	3	$852,601.53	36.96%	0	$0.00	NA	0	
Total			**11**	**$2,306,850.76**	**100%**	**0**	**$0.00**		**0**	
3138A6UK4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$272,461.35	7.9%	0	$0.00	NA	0	
		Unavailable	52	$3,178,025.64	92.1%	0	$0.00	NA	0	
Total			**58**	**$3,450,486.99**	**100%**	**0**	**$0.00**		**0**	
3138A6UL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,580.00	10.77%	0	$0.00	NA	0	
		Unavailable	8	$916,071.23	89.23%	0	$0.00	NA	0	
Total			**9**	**$1,026,651.23**	**100%**	**0**	**$0.00**		**0**	
3138A6UM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$497,071.21	19.12%	0	$0.00	NA	0	
		Unavailable	22	$2,102,887.67	80.88%	0	$0.00	NA	0	
Total			**27**	**$2,599,958.88**	**100%**	**0**	**$0.00**		**0**	
3138A6UN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$415,151.25	17.95%	0	$0.00	NA	0	
		Unavailable	14	$1,897,570.98	82.05%	0	$0.00	NA	0	
Total			**17**	**$2,312,722.23**	**100%**	**0**	**$0.00**		**0**	
3138A6UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$332,647.70	25.87%	0	$0.00	NA	0	
		Unavailable	6	$953,304.05	74.13%	0	$0.00	NA	0	
Total			**8**	**$1,285,951.75**	**100%**	**0**	**$0.00**		**0**	
3138A6UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$598,350.00	23.78%	0	$0.00	NA	0	
		Unavailable	7	$1,917,690.71	76.22%	0	$0.00	NA	0	
Total			**9**	**$2,516,040.71**	**100%**	**0**	**$0.00**		**0**	
3138A6UR9		Unavailable	4	$1,112,209.45	100%	0	$0.00	NA	0	
Total			**4**	**$1,112,209.45**	**100%**	**0**	**$0.00**		**0**	
3138A6US7		Unavailable	88	$26,891,590.57	100%	0	$0.00	NA	0	

Total			**88**	**$26,891,590.57**	**100%**	**0**	**$0.00**		**0**	
3138A6UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,258,075.00	3.03%	0	$0.00	NA	0	
		Unavailable	132	$40,237,411.13	96.97%	0	$0.00	NA	0	
Total			**137**	**$41,495,486.13**	**100%**	**0**	**$0.00**		**0**	
3138A6W48		QUICKEN LOANS INC.	7	$1,130,897.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,130,897.14**	**100%**	**0**	**$0.00**		**0**	
3138A6W55		QUICKEN LOANS INC.	11	$2,664,941.27	100%	0	$0.00	NA	0	
Total			**11**	**$2,664,941.27**	**100%**	**0**	**$0.00**		**0**	
3138A6W63		QUICKEN LOANS INC.	7	$1,948,876.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,948,876.36**	**100%**	**0**	**$0.00**		**0**	
3138A6W71		QUICKEN LOANS INC.	16	$1,361,405.05	100%	0	$0.00	NA	0	
Total			**16**	**$1,361,405.05**	**100%**	**0**	**$0.00**		**0**	
3138A6W89		QUICKEN LOANS INC.	8	$1,057,831.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,057,831.70**	**100%**	**0**	**$0.00**		**0**	
3138A6W97		QUICKEN LOANS INC.	3	$728,613.05	55.86%	0	$0.00	NA	0	
		Unavailable	1	$575,850.00	44.14%	0	$0.00	NA	0	
Total			**4**	**$1,304,463.05**	**100%**	**0**	**$0.00**		**0**	
3138A6WJ5		QUICKEN LOANS INC.	12	$1,474,983.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,474,983.82**	**100%**	**0**	**$0.00**		**0**	
3138A6WK2		QUICKEN LOANS INC.	11	$2,688,473.57	100%	0	$0.00	NA	0	
Total			**11**	**$2,688,473.57**	**100%**	**0**	**$0.00**		**0**	
3138A6WL0		QUICKEN LOANS INC.	8	$2,061,595.73	100%	0	$0.00	NA	0	
Total			**8**	**$2,061,595.73**	**100%**	**0**	**$0.00**		**0**	
3138A6WM8		QUICKEN LOANS INC.	19	$1,379,565.63	94.65%	0	$0.00	NA	0	
		Unavailable	1	$77,916.61	5.35%	0	$0.00	NA	0	
Total			**20**	**$1,457,482.24**	**100%**	**0**	**$0.00**		**0**	
3138A6WN6		QUICKEN LOANS INC.	16	$1,801,788.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,801,788.08**	**100%**	**0**	**$0.00**		**0**	
3138A6WP1		QUICKEN LOANS INC.	12	$1,652,292.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,652,292.20**	**100%**	**0**	**$0.00**		**0**	

3138A6WQ9		QUICKEN LOANS INC.	5	$1,403,010.84	100%	0	$0.00	NA	0	
Total			**5**	**$1,403,010.84**	**100%**	**0**	**$0.00**		**0**	
3138A6WS5		QUICKEN LOANS INC.	9	$2,414,887.50	90.36%	0	$0.00	NA	0	
		Unavailable	1	$257,604.17	9.64%	0	$0.00	NA	0	
Total			**10**	**$2,672,491.67**	**100%**	**0**	**$0.00**		**0**	
3138A6WT3		QUICKEN LOANS INC.	6	$1,522,684.69	82.03%	0	$0.00	NA	0	
		Unavailable	1	$333,616.88	17.97%	0	$0.00	NA	0	
Total			**7**	**$1,856,301.57**	**100%**	**0**	**$0.00**		**0**	
3138A6XA3		QUICKEN LOANS INC.	16	$4,071,971.56	86.92%	0	$0.00	NA	0	
		Unavailable	2	$612,870.00	13.08%	0	$0.00	NA	0	
Total			**18**	**$4,684,841.56**	**100%**	**0**	**$0.00**		**0**	
3138A6XB1		QUICKEN LOANS INC.	9	$2,117,015.71	91.39%	0	$0.00	NA	0	
		Unavailable	1	$199,475.00	8.61%	0	$0.00	NA	0	
Total			**10**	**$2,316,490.71**	**100%**	**0**	**$0.00**		**0**	
3138A6XC9		QUICKEN LOANS INC.	25	$4,792,121.40	95.06%	0	$0.00	NA	0	
		Unavailable	1	$249,100.00	4.94%	0	$0.00	NA	0	
Total			**26**	**$5,041,221.40**	**100%**	**0**	**$0.00**		**0**	
3138A6XD7		QUICKEN LOANS INC.	14	$2,852,475.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,852,475.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XE5		QUICKEN LOANS INC.	19	$2,421,454.41	100%	0	$0.00	NA	0	
Total			**19**	**$2,421,454.41**	**100%**	**0**	**$0.00**		**0**	
3138A6XF2		QUICKEN LOANS INC.	11	$1,050,704.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,050,704.10**	**100%**	**0**	**$0.00**		**0**	
3138A6XG0		QUICKEN LOANS INC.	16	$1,204,225.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,204,225.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XJ4		QUICKEN LOANS INC.	11	$1,342,350.00	92.07%	0	$0.00	NA	0	
		Unavailable	1	$115,550.00	7.93%	0	$0.00	NA	0	
Total			**12**	**$1,457,900.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XL9		QUICKEN LOANS INC.	15	$2,017,625.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,017,625.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XM7		QUICKEN LOANS INC.	17	$1,867,950.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,867,950.00**	**100%**	**0**	**$0.00**		**0**	

3138A6XN5		QUICKEN LOANS INC.	14	$1,051,575.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,051,575.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XP0		QUICKEN LOANS INC.	14	$1,047,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XQ8		QUICKEN LOANS INC.	45	$12,457,225.00	100%	0	$0.00	NA	0	
Total			**45**	**$12,457,225.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XR6		QUICKEN LOANS INC.	59	$15,420,500.00	100%	0	$0.00	NA	0	
Total			**59**	**$15,420,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XS4		QUICKEN LOANS INC.	28	$2,593,500.00	96.67%	0	$0.00	NA	0	
		Unavailable	1	$89,300.00	3.33%	0	$0.00	NA	0	
Total			**29**	**$2,682,800.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XT2		QUICKEN LOANS INC.	12	$1,383,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,383,800.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XU9		QUICKEN LOANS INC.	12	$1,659,091.81	100%	0	$0.00	NA	0	
Total			**12**	**$1,659,091.81**	**100%**	**0**	**$0.00**		**0**	
3138A6XV7		QUICKEN LOANS INC.	5	$1,647,725.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,647,725.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XW5		QUICKEN LOANS INC.	7	$1,770,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,770,050.00**	**100%**	**0**	**$0.00**		**0**	
3138A6Z60		RBS CITIZENS, NA	18	$3,458,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,458,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A6ZM5		RBS CITIZENS, NA	50	$3,074,714.98	100%	0	$0.00	NA	0	
Total			**50**	**$3,074,714.98**	**100%**	**0**	**$0.00**		**0**	
3138A6ZN3		RBS CITIZENS, NA	20	$1,950,782.59	100%	0	$0.00	NA	0	
Total			**20**	**$1,950,782.59**	**100%**	**0**	**$0.00**		**0**	
3138A6ZP8		RBS CITIZENS, NA	28	$3,786,456.41	100%	0	$0.00	NA	0	
Total			**28**	**$3,786,456.41**	**100%**	**0**	**$0.00**		**0**	
3138A6ZQ6		RBS CITIZENS, NA	35	$7,653,436.50	100%	0	$0.00	NA	0	
Total			**35**	**$7,653,436.50**	**100%**	**0**	**$0.00**		**0**	
3138A6ZU7		RBS CITIZENS, NA	37	$8,568,405.17	100%	0	$0.00	NA	0	
Total			**37**	**$8,568,405.17**	**100%**	**0**	**$0.00**		**0**	

3138A73F3		U.S. BANK N.A.	5	$1,070,458.84	26.33%	0	$0.00	NA	0	
		Unavailable	11	$2,994,861.00	73.67%	0	$0.00	NA	0	
Total			**16**	**$4,065,319.84**	**100%**	**0**	**$0.00**		**0**	
3138A73G1		U.S. BANK N.A.	7	$1,761,847.14	36.56%	0	$0.00	NA	0	
		Unavailable	12	$3,057,489.58	63.44%	0	$0.00	NA	0	
Total			**19**	**$4,819,336.72**	**100%**	**0**	**$0.00**		**0**	
3138A73H9		U.S. BANK N.A.	2	$283,278.83	19.84%	0	$0.00	NA	0	
		Unavailable	6	$1,144,682.67	80.16%	0	$0.00	NA	0	
Total			**8**	**$1,427,961.50**	**100%**	**0**	**$0.00**		**0**	
3138A74C9		SUNTRUST MORTGAGE INC.	196	$64,845,464.53	73.29%	0	$0.00	NA	0	
		Unavailable	69	$23,631,897.76	26.71%	0	$0.00	NA	0	
Total			**265**	**$88,477,362.29**	**100%**	**0**	**$0.00**		**0**	
3138A74D7		SUNTRUST MORTGAGE INC.	171	$36,081,201.70	71.95%	0	$0.00	NA	0	
		Unavailable	73	$14,067,303.23	28.05%	0	$0.00	NA	0	
Total			**244**	**$50,148,504.93**	**100%**	**0**	**$0.00**		**0**	
3138A74E5		SUNTRUST MORTGAGE INC.	171	$46,162,345.66	68.37%	0	$0.00	NA	0	
		Unavailable	76	$21,352,444.64	31.63%	0	$0.00	NA	0	
Total			**247**	**$67,514,790.30**	**100%**	**0**	**$0.00**		**0**	
3138A74F2		SUNTRUST MORTGAGE INC.	190	$59,640,038.66	68.13%	0	$0.00	NA	0	
		Unavailable	83	$27,900,278.89	31.87%	0	$0.00	NA	0	
Total			**273**	**$87,540,317.55**	**100%**	**0**	**$0.00**		**0**	
3138A74G0		SUNTRUST MORTGAGE INC.	51	$14,505,161.56	71.58%	0	$0.00	NA	0	
		Unavailable	20	$5,759,393.66	28.42%	0	$0.00	NA	0	
Total			**71**	**$20,264,555.22**	**100%**	**0**	**$0.00**		**0**	
3138A74H8		SUNTRUST MORTGAGE INC.	133	$26,247,893.62	70.15%	0	$0.00	NA	0	
		Unavailable	65	$11,166,500.94	29.85%	0	$0.00	NA	0	
Total			**198**	**$37,414,394.56**	**100%**	**0**	**$0.00**		**0**	
3138A74J4		SUNTRUST MORTGAGE INC.	129	$23,429,860.99	63.86%	0	$0.00	NA	0	
		Unavailable	68	$13,258,976.63	36.14%	0	$0.00	NA	0	
Total			**197**	**$36,688,837.62**	**100%**	**0**	**$0.00**		**0**	
3138A74K1		SUNTRUST MORTGAGE INC.	41	$2,986,621.47	91.21%	0	$0.00	NA	0	
		Unavailable	4	$287,647.96	8.79%	0	$0.00	NA	0	
Total			**45**	**$3,274,269.43**	**100%**	**0**	**$0.00**		**0**	

3138A74L9		SUNTRUST MORTGAGE INC.	45	$4,476,230.87	77.38%	0	$0.00	NA	0	
		Unavailable	13	$1,308,765.82	22.62%	0	$0.00	NA	0	
Total			**58**	**$5,784,996.69**	**100%**	**0**	**$0.00**		**0**	
3138A74M7		SUNTRUST MORTGAGE INC.	87	$5,945,763.75	82.35%	0	$0.00	NA	0	
		Unavailable	20	$1,274,530.88	17.65%	0	$0.00	NA	0	
Total			**107**	**$7,220,294.63**	**100%**	**0**	**$0.00**		**0**	
3138A74N5		SUNTRUST MORTGAGE INC.	77	$7,511,153.88	70.21%	0	$0.00	NA	0	
		Unavailable	32	$3,187,593.41	29.79%	0	$0.00	NA	0	
Total			**109**	**$10,698,747.29**	**100%**	**0**	**$0.00**		**0**	
3138A74P0		SUNTRUST MORTGAGE INC.	38	$2,408,600.15	61.61%	0	$0.00	NA	0	
		Unavailable	24	$1,500,936.20	38.39%	0	$0.00	NA	0	
Total			**62**	**$3,909,536.35**	**100%**	**0**	**$0.00**		**0**	
3138A74Q8		SUNTRUST MORTGAGE INC.	30	$2,958,599.59	65.3%	0	$0.00	NA	0	
		Unavailable	16	$1,572,009.72	34.7%	0	$0.00	NA	0	
Total			**46**	**$4,530,609.31**	**100%**	**0**	**$0.00**		**0**	
3138A74R6		SUNTRUST MORTGAGE INC.	121	$30,418,686.37	74.49%	0	$0.00	NA	0	
		Unavailable	41	$10,415,576.56	25.51%	0	$0.00	NA	0	
Total			**162**	**$40,834,262.93**	**100%**	**0**	**$0.00**		**0**	
3138A74S4		SUNTRUST MORTGAGE INC.	13	$3,243,829.06	36.36%	0	$0.00	NA	0	
		Unavailable	23	$5,677,659.62	63.64%	0	$0.00	NA	0	
Total			**36**	**$8,921,488.68**	**100%**	**0**	**$0.00**		**0**	
3138A74T2		SUNTRUST MORTGAGE INC.	99	$18,210,591.04	69.35%	0	$0.00	NA	0	
		Unavailable	45	$8,050,220.41	30.65%	0	$0.00	NA	0	
Total			**144**	**$26,260,811.45**	**100%**	**0**	**$0.00**		**0**	
3138A74U9		SUNTRUST MORTGAGE INC.	108	$22,123,763.93	71.59%	0	$0.00	NA	0	
		Unavailable	39	$8,779,610.68	28.41%	0	$0.00	NA	0	
Total			**147**	**$30,903,374.61**	**100%**	**0**	**$0.00**		**0**	
3138A74V7		SUNTRUST MORTGAGE INC.	86	$16,175,710.00	74.85%	0	$0.00	NA	0	
		Unavailable	28	$5,433,759.12	25.15%	0	$0.00	NA	0	
Total			**114**	**$21,609,469.12**	**100%**	**0**	**$0.00**		**0**	
3138A74W5		SUNTRUST MORTGAGE INC.	107	$19,890,069.43	77.13%	0	$0.00	NA	0	
		Unavailable	28	$5,896,418.35	22.87%	0	$0.00	NA	0	
Total			**135**	**$25,786,487.78**	**100%**	**0**	**$0.00**		**0**	
3138A74X3		SUNTRUST MORTGAGE INC.	20	$12,385,404.88	85.88%	0	$0.00	NA	0	

		Unavailable	3	$2,035,644.18	14.12%	0	$0.00	NA	0	
Total			**23**	**$14,421,049.06**	**100%**	**0**	**$0.00**		**0**	
3138A74Y1		SUNTRUST MORTGAGE INC.	30	$7,690,458.89	100%	0	$0.00	NA	0	
Total			**30**	**$7,690,458.89**	**100%**	**0**	**$0.00**		**0**	
3138A74Z8		SUNTRUST MORTGAGE INC.	28	$5,907,739.21	100%	0	$0.00	NA	0	
Total			**28**	**$5,907,739.21**	**100%**	**0**	**$0.00**		**0**	
3138A75A2		SUNTRUST MORTGAGE INC.	70	$4,440,842.31	77.65%	0	$0.00	NA	0	
		Unavailable	19	$1,278,109.33	22.35%	0	$0.00	NA	0	
Total			**89**	**$5,718,951.64**	**100%**	**0**	**$0.00**		**0**	
3138A75B0		SUNTRUST MORTGAGE INC.	47	$4,655,747.69	70.04%	0	$0.00	NA	0	
		Unavailable	20	$1,991,465.98	29.96%	0	$0.00	NA	0	
Total			**67**	**$6,647,213.67**	**100%**	**0**	**$0.00**		**0**	
3138A75C8		SUNTRUST MORTGAGE INC.	171	$40,477,667.92	59%	0	$0.00	NA	0	
		Unavailable	114	$28,129,540.68	41%	0	$0.00	NA	0	
Total			**285**	**$68,607,208.60**	**100%**	**0**	**$0.00**		**0**	
3138A75D6		SUNTRUST MORTGAGE INC.	62	$4,138,991.91	92.51%	0	$0.00	NA	0	
		Unavailable	5	$334,927.76	7.49%	0	$0.00	NA	0	
Total			**67**	**$4,473,919.67**	**100%**	**0**	**$0.00**		**0**	
3138A75E4		SUNTRUST MORTGAGE INC.	53	$5,313,736.57	78.96%	0	$0.00	NA	0	
		Unavailable	14	$1,415,613.56	21.04%	0	$0.00	NA	0	
Total			**67**	**$6,729,350.13**	**100%**	**0**	**$0.00**		**0**	
3138A75F1		SUNTRUST MORTGAGE INC.	21	$1,113,719.21	64.52%	0	$0.00	NA	0	
		Unavailable	9	$612,435.30	35.48%	0	$0.00	NA	0	
Total			**30**	**$1,726,154.51**	**100%**	**0**	**$0.00**		**0**	
3138A75G9		SUNTRUST MORTGAGE INC.	13	$1,290,249.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,290,249.22**	**100%**	**0**	**$0.00**		**0**	
3138A75H7		SUNTRUST MORTGAGE INC.	288	$66,818,263.61	69.96%	0	$0.00	NA	0	
		Unavailable	129	$28,694,698.48	30.04%	0	$0.00	NA	0	
Total			**417**	**$95,512,962.09**	**100%**	**0**	**$0.00**		**0**	
3138A75J3		SUNTRUST MORTGAGE INC.	68	$9,751,463.00	62.82%	0	$0.00	NA	0	
		Unavailable	35	$5,771,362.83	37.18%	0	$0.00	NA	0	
Total			**103**	**$15,522,825.83**	**100%**	**0**	**$0.00**		**0**	
3138A75K0		SUNTRUST MORTGAGE INC.	16	$3,489,267.00	71.95%	0	$0.00	NA	0	

		Unavailable	5	$1,360,508.54	28.05%	0	$0.00	NA	0	
Total			**21**	**$4,849,775.54**	**100%**	**0**	**$0.00**		**0**	
3138A75L8		SUNTRUST MORTGAGE INC.	101	$27,104,573.20	35.45%	0	$0.00	NA	0	
		Unavailable	179	$49,356,280.25	64.55%	0	$0.00	NA	0	
Total			**280**	**$76,460,853.45**	**100%**	**0**	**$0.00**		**0**	
3138A75M6		SUNTRUST MORTGAGE INC.	48	$13,622,194.83	53.46%	0	$0.00	NA	0	
		Unavailable	43	$11,860,596.38	46.54%	0	$0.00	NA	0	
Total			**91**	**$25,482,791.21**	**100%**	**0**	**$0.00**		**0**	
3138A75N4		SUNTRUST MORTGAGE INC.	44	$12,362,150.33	48.5%	0	$0.00	NA	0	
		Unavailable	48	$13,127,007.15	51.5%	0	$0.00	NA	0	
Total			**92**	**$25,489,157.48**	**100%**	**0**	**$0.00**		**0**	
3138A75P9		SUNTRUST MORTGAGE INC.	3	$906,500.00	40.51%	0	$0.00	NA	0	
		Unavailable	3	$1,331,000.00	59.49%	0	$0.00	NA	0	
Total			**6**	**$2,237,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A75Q7		SUNTRUST MORTGAGE INC.	8	$2,267,982.00	27.57%	0	$0.00	NA	0	
		Unavailable	15	$5,957,217.53	72.43%	0	$0.00	NA	0	
Total			**23**	**$8,225,199.53**	**100%**	**0**	**$0.00**		**0**	
3138A75R5		SUNTRUST MORTGAGE INC.	5	$1,400,700.00	12.41%	0	$0.00	NA	0	
		Unavailable	19	$9,882,018.03	87.59%	0	$0.00	NA	0	
Total			**24**	**$11,282,718.03**	**100%**	**0**	**$0.00**		**0**	
3138A75S3		SUNTRUST MORTGAGE INC.	32	$9,644,476.00	86.6%	0	$0.00	NA	0	
		Unavailable	6	$1,492,218.10	13.4%	0	$0.00	NA	0	
Total			**38**	**$11,136,694.10**	**100%**	**0**	**$0.00**		**0**	
3138A75T1		SUNTRUST MORTGAGE INC.	94	$25,784,732.36	51.9%	0	$0.00	NA	0	
		Unavailable	96	$23,895,720.27	48.1%	0	$0.00	NA	0	
Total			**190**	**$49,680,452.63**	**100%**	**0**	**$0.00**		**0**	
3138A75U8		SUNTRUST MORTGAGE INC.	56	$14,002,706.51	60.55%	0	$0.00	NA	0	
		Unavailable	29	$9,123,922.59	39.45%	0	$0.00	NA	0	
Total			**85**	**$23,126,629.10**	**100%**	**0**	**$0.00**		**0**	
3138A75V6		SUNTRUST MORTGAGE INC.	59	$14,188,851.18	78.62%	0	$0.00	NA	0	
		Unavailable	18	$3,858,045.49	21.38%	0	$0.00	NA	0	
Total			**77**	**$18,046,896.67**	**100%**	**0**	**$0.00**		**0**	
3138A75W4		SUNTRUST MORTGAGE INC.	222	$47,497,041.63	53.45%	0	$0.00	NA	0	
		Unavailable	174	$41,366,749.17	46.55%	0	$0.00	NA	0	

Total			**396**	**$88,863,790.80**	**100%**	**0**	**$0.00**		**0**	
3138A75X2		SUNTRUST MORTGAGE INC.	45	$6,315,350.00	50.7%	0	$0.00	NA	0	
		Unavailable	31	$6,140,679.38	49.3%	0	$0.00	NA	0	
Total			**76**	**$12,456,029.38**	**100%**	**0**	**$0.00**		**0**	
3138A75Y0		SUNTRUST MORTGAGE INC.	2	$1,074,765.00	23.91%	0	$0.00	NA	0	
		Unavailable	6	$3,420,249.18	76.09%	0	$0.00	NA	0	
Total			**8**	**$4,495,014.18**	**100%**	**0**	**$0.00**		**0**	
3138A75Z7		SUNTRUST MORTGAGE INC.	15	$7,061,102.00	70.85%	0	$0.00	NA	0	
		Unavailable	6	$2,905,059.00	29.15%	0	$0.00	NA	0	
Total			**21**	**$9,966,161.00**	**100%**	**0**	**$0.00**		**0**	
3138A76A1		SUNTRUST MORTGAGE INC.	8	$2,286,383.25	86.64%	0	$0.00	NA	0	
		Unavailable	2	$352,446.27	13.36%	0	$0.00	NA	0	
Total			**10**	**$2,638,829.52**	**100%**	**0**	**$0.00**		**0**	
3138A76B9		SUNTRUST MORTGAGE INC.	46	$9,872,180.07	51.09%	0	$0.00	NA	0	
		Unavailable	41	$9,450,719.43	48.91%	0	$0.00	NA	0	
Total			**87**	**$19,322,899.50**	**100%**	**0**	**$0.00**		**0**	
3138A76C7		SUNTRUST MORTGAGE INC.	7	$1,091,400.00	36.53%	0	$0.00	NA	0	
		Unavailable	10	$1,896,326.84	63.47%	0	$0.00	NA	0	
Total			**17**	**$2,987,726.84**	**100%**	**0**	**$0.00**		**0**	
3138A76D5		SUNTRUST MORTGAGE INC.	7	$1,101,320.00	53.86%	0	$0.00	NA	0	
		Unavailable	4	$943,400.00	46.14%	0	$0.00	NA	0	
Total			**11**	**$2,044,720.00**	**100%**	**0**	**$0.00**		**0**	
3138A76E3		SUNTRUST MORTGAGE INC.	35	$7,833,956.00	61.78%	0	$0.00	NA	0	
		Unavailable	19	$4,845,528.00	38.22%	0	$0.00	NA	0	
Total			**54**	**$12,679,484.00**	**100%**	**0**	**$0.00**		**0**	
3138A76F0		SUNTRUST MORTGAGE INC.	5	$1,124,855.26	80.11%	0	$0.00	NA	0	
		Unavailable	1	$279,200.00	19.89%	0	$0.00	NA	0	
Total			**6**	**$1,404,055.26**	**100%**	**0**	**$0.00**		**0**	
3138A76G8		SUNTRUST MORTGAGE INC.	9	$2,049,900.00	29.24%	0	$0.00	NA	0	
		Unavailable	20	$4,961,815.00	70.76%	0	$0.00	NA	0	
Total			**29**	**$7,011,715.00**	**100%**	**0**	**$0.00**		**0**	
3138A76H6		SUNTRUST MORTGAGE INC.	7	$1,786,130.00	31.29%	0	$0.00	NA	0	
		Unavailable	12	$3,922,964.58	68.71%	0	$0.00	NA	0	
Total			**19**	**$5,709,094.58**	**100%**	**0**	**$0.00**		**0**	

3138A76J2		SUNTRUST MORTGAGE INC.	17	$2,905,356.00	54.74%	0	$0.00	NA	0	
		Unavailable	10	$2,402,480.00	45.26%	0	$0.00	NA	0	
Total			**27**	**$5,307,836.00**	**100%**	**0**	**$0.00**		**0**	
3138A76K9		SUNTRUST MORTGAGE INC.	36	$8,336,281.00	52.89%	0	$0.00	NA	0	
		Unavailable	34	$7,426,491.00	47.11%	0	$0.00	NA	0	
Total			**70**	**$15,762,772.00**	**100%**	**0**	**$0.00**		**0**	
3138A7A73		PULTE MORTGAGE, L.L.C.	74	$14,999,690.72	100%	0	$0.00	NA	0	
Total			**74**	**$14,999,690.72**	**100%**	**0**	**$0.00**		**0**	
3138A7A81		PULTE MORTGAGE, L.L.C.	17	$3,676,301.60	100%	0	$0.00	NA	0	
Total			**17**	**$3,676,301.60**	**100%**	**0**	**$0.00**		**0**	
3138A7EB0		Unavailable	2	$230,699.87	100%	0	$0.00	NA	0	
Total			**2**	**$230,699.87**	**100%**	**0**	**$0.00**		**0**	
3138A7EC8		Unavailable	1	$215,116.35	100%	0	$0.00	NA	0	
Total			**1**	**$215,116.35**	**100%**	**0**	**$0.00**		**0**	
3138A7ED6		Unavailable	2	$279,410.61	100%	0	$0.00	NA	0	
Total			**2**	**$279,410.61**	**100%**	**0**	**$0.00**		**0**	
3138A7HD3		WELLS FARGO BANK, N.A.	166	$43,996,078.63	87.26%	0	$0.00	NA	0	
		Unavailable	25	$6,422,220.18	12.74%	0	$0.00	NA	0	
Total			**191**	**$50,418,298.81**	**100%**	**0**	**$0.00**		**0**	
3138A7HE1		WELLS FARGO BANK, N.A.	121	$32,416,093.43	91.92%	0	$0.00	NA	0	
		Unavailable	11	$2,848,557.52	8.08%	0	$0.00	NA	0	
Total			**132**	**$35,264,650.95**	**100%**	**0**	**$0.00**		**0**	
3138A7HF8		WELLS FARGO BANK, N.A.	150	$46,477,822.22	92.25%	0	$0.00	NA	0	
		Unavailable	16	$3,904,494.74	7.75%	0	$0.00	NA	0	
Total			**166**	**$50,382,316.96**	**100%**	**0**	**$0.00**		**0**	
3138A7HG6		WELLS FARGO BANK, N.A.	98	$32,366,693.04	91.98%	0	$0.00	NA	0	
		Unavailable	12	$2,821,934.05	8.02%	0	$0.00	NA	0	
Total			**110**	**$35,188,627.09**	**100%**	**0**	**$0.00**		**0**	
3138A7HH4		WELLS FARGO BANK, N.A.	140	$40,162,698.87	80.52%	0	$0.00	NA	0	
		Unavailable	37	$9,719,326.39	19.48%	0	$0.00	NA	0	
Total			**177**	**$49,882,025.26**	**100%**	**0**	**$0.00**		**0**	
3138A7HN1		WELLS FARGO BANK, N.A.	62	$18,343,376.00	73.22%	0	$0.00	NA	0	

		Unavailable	27	$6,708,942.38	26.78%	0	$0.00	NA	0	
Total			**89**	**$25,052,318.38**	**100%**	**0**	**$0.00**		**0**	
3138A7HP6		WELLS FARGO BANK, N.A.	107	$35,105,442.89	89.52%	0	$0.00	NA	0	
		Unavailable	16	$4,111,690.00	10.48%	0	$0.00	NA	0	
Total			**123**	**$39,217,132.89**	**100%**	**0**	**$0.00**		**0**	
3138A7HQ4		WELLS FARGO BANK, N.A.	97	$31,619,383.49	97.87%	0	$0.00	NA	0	
		Unavailable	3	$689,069.11	2.13%	0	$0.00	NA	0	
Total			**100**	**$32,308,452.60**	**100%**	**0**	**$0.00**		**0**	
3138A7T24		Unavailable	106	$25,566,509.59	100%	0	$0.00	NA	0	
Total			**106**	**$25,566,509.59**	**100%**	**0**	**$0.00**		**0**	
3138A7T32		Unavailable	53	$6,878,548.20	100%	0	$0.00	NA	0	
Total			**53**	**$6,878,548.20**	**100%**	**0**	**$0.00**		**0**	
3138A7T40		Unavailable	26	$2,577,941.37	100%	0	$0.00	NA	0	
Total			**26**	**$2,577,941.37**	**100%**	**0**	**$0.00**		**0**	
3138A7T57		Unavailable	21	$1,553,851.49	100%	0	$0.00	NA	0	
Total			**21**	**$1,553,851.49**	**100%**	**0**	**$0.00**		**0**	
3138A7T65		Unavailable	12	$2,454,901.62	100%	0	$0.00	NA	0	
Total			**12**	**$2,454,901.62**	**100%**	**0**	**$0.00**		**0**	
3138A7T73		Unavailable	15	$1,994,847.40	100%	0	$0.00	NA	0	
Total			**15**	**$1,994,847.40**	**100%**	**0**	**$0.00**		**0**	
3138A7T81		Unavailable	13	$1,266,999.27	100%	0	$0.00	NA	0	
Total			**13**	**$1,266,999.27**	**100%**	**0**	**$0.00**		**0**	
3138A7T99		Unavailable	26	$1,772,011.64	100%	0	$0.00	NA	0	
Total			**26**	**$1,772,011.64**	**100%**	**0**	**$0.00**		**0**	
3138A7TZ1		Unavailable	57	$12,705,299.91	100%	0	$0.00	NA	0	
Total			**57**	**$12,705,299.91**	**100%**	**0**	**$0.00**		**0**	
3138A7U22		Unavailable	82	$24,276,631.11	100%	0	$0.00	NA	0	
Total			**82**	**$24,276,631.11**	**100%**	**0**	**$0.00**		**0**	
3138A7U30		Unavailable	17	$1,610,650.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,610,650.00**	**100%**	**0**	**$0.00**		**0**	
3138A7UA4		Unavailable	10	$1,123,586.33	100%	0	$0.00	NA	0	

Total			**10**	**$1,123,586.33**	**100%**	**0**	**$0.00**		**0**	
3138A7UB2		Unavailable	21	$1,325,967.46	100%	0	$0.00	NA	0	
Total			**21**	**$1,325,967.46**	**100%**	**0**	**$0.00**		**0**	
3138A7UD8		Unavailable	25	$6,189,663.86	100%	0	$0.00	NA	0	
Total			**25**	**$6,189,663.86**	**100%**	**0**	**$0.00**		**0**	
3138A7UE6		Unavailable	238	$65,327,052.88	100%	0	$0.00	NA	0	
Total			**238**	**$65,327,052.88**	**100%**	**0**	**$0.00**		**0**	
3138A7UF3		Unavailable	45	$3,441,754.39	100%	0	$0.00	NA	0	
Total			**45**	**$3,441,754.39**	**100%**	**0**	**$0.00**		**0**	
3138A7UG1		Unavailable	57	$5,622,880.55	100%	0	$0.00	NA	0	
Total			**57**	**$5,622,880.55**	**100%**	**0**	**$0.00**		**0**	
3138A7UH9		Unavailable	30	$3,549,526.76	100%	0	$0.00	NA	0	
Total			**30**	**$3,549,526.76**	**100%**	**0**	**$0.00**		**0**	
3138A7UJ5		Unavailable	42	$5,790,829.41	100%	0	$0.00	NA	0	
Total			**42**	**$5,790,829.41**	**100%**	**0**	**$0.00**		**0**	
3138A7UK2		Unavailable	9	$2,166,025.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,166,025.00**	**100%**	**0**	**$0.00**		**0**	
3138A7UL0		Unavailable	21	$5,538,785.57	100%	0	$0.00	NA	0	
Total			**21**	**$5,538,785.57**	**100%**	**0**	**$0.00**		**0**	
3138A7UM8		Unavailable	7	$1,838,962.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,838,962.19**	**100%**	**0**	**$0.00**		**0**	
3138A7UN6		Unavailable	78	$20,366,124.79	100%	0	$0.00	NA	0	
Total			**78**	**$20,366,124.79**	**100%**	**0**	**$0.00**		**0**	
3138A7UP1		Unavailable	50	$3,346,256.68	100%	0	$0.00	NA	0	
Total			**50**	**$3,346,256.68**	**100%**	**0**	**$0.00**		**0**	
3138A7UQ9		Unavailable	66	$6,508,072.15	100%	0	$0.00	NA	0	
Total			**66**	**$6,508,072.15**	**100%**	**0**	**$0.00**		**0**	
3138A7UR7		Unavailable	23	$2,707,941.78	100%	0	$0.00	NA	0	
Total			**23**	**$2,707,941.78**	**100%**	**0**	**$0.00**		**0**	
3138A7US5		Unavailable	27	$3,689,750.10	100%	0	$0.00	NA	0	

Total			**27**	**$3,689,750.10**	**100%**	**0**	**$0.00**		**0**	
3138A7UT3		Unavailable	32	$7,954,191.08	100%	0	$0.00	NA	0	
Total			**32**	**$7,954,191.08**	**100%**	**0**	**$0.00**		**0**	
3138A7UU0		Unavailable	26	$5,063,734.55	100%	0	$0.00	NA	0	
Total			**26**	**$5,063,734.55**	**100%**	**0**	**$0.00**		**0**	
3138A7UV8		Unavailable	9	$2,119,498.89	100%	0	$0.00	NA	0	
Total			**9**	**$2,119,498.89**	**100%**	**0**	**$0.00**		**0**	
3138A7UW6		Unavailable	7	$2,095,847.05	100%	0	$0.00	NA	0	
Total			**7**	**$2,095,847.05**	**100%**	**0**	**$0.00**		**0**	
3138A7UY2		Unavailable	84	$20,127,150.00	100%	0	$0.00	NA	0	
Total			**84**	**$20,127,150.00**	**100%**	**0**	**$0.00**		**0**	
3138A7UZ9		Unavailable	14	$1,400,843.26	100%	0	$0.00	NA	0	
Total			**14**	**$1,400,843.26**	**100%**	**0**	**$0.00**		**0**	
3138A7W79		GMAC MORTGAGE, LLC	1	$101,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	55	$13,914,747.72	99.28%	0	$0.00	NA	0	
Total			**56**	**$14,015,747.72**	**100%**	**0**	**$0.00**		**0**	
3138A7W87		GMAC MORTGAGE, LLC	6	$1,400,767.55	6.99%	0	$0.00	NA	0	
		Unavailable	69	$18,638,494.58	93.01%	0	$0.00	NA	0	
Total			**75**	**$20,039,262.13**	**100%**	**0**	**$0.00**		**0**	
3138A7W95		GMAC MORTGAGE, LLC	8	$1,840,317.58	3.07%	0	$0.00	NA	0	
		Unavailable	207	$58,177,677.46	96.93%	0	$0.00	NA	0	
Total			**215**	**$60,017,995.04**	**100%**	**0**	**$0.00**		**0**	
3138A7X29		GMAC MORTGAGE, LLC	3	$616,096.44	42.75%	0	$0.00	NA	0	
		Unavailable	2	$824,960.77	57.25%	0	$0.00	NA	0	
Total			**5**	**$1,441,057.21**	**100%**	**0**	**$0.00**		**0**	
3138A7X37		GMAC MORTGAGE, LLC	11	$1,509,920.52	14.34%	0	$0.00	NA	0	
		Unavailable	66	$9,018,521.33	85.66%	0	$0.00	NA	0	
Total			**77**	**$10,528,441.85**	**100%**	**0**	**$0.00**		**0**	
3138A7X45		GMAC MORTGAGE, LLC	8	$1,786,658.31	6.25%	0	$0.00	NA	0	
		Unavailable	113	$26,809,649.27	93.75%	0	$0.00	NA	0	
Total			**121**	**$28,596,307.58**	**100%**	**0**	**$0.00**		**0**	
3138A7X52		GMAC MORTGAGE, LLC	44	$11,143,849.83	41.26%	0	$0.00	NA	0	

		Unavailable	60	$15,863,554.46	58.74%	0	$0.00	NA	0	
Total			**104**	**$27,007,404.29**	**100%**	**0**	**$0.00**		**0**	
3138A7X60		GMAC MORTGAGE, LLC	11	$2,769,380.28	28.14%	0	$0.00	NA	0	
		Unavailable	25	$7,071,451.22	71.86%	0	$0.00	NA	0	
Total			**36**	**$9,840,831.50**	**100%**	**0**	**$0.00**		**0**	
3138A7X78		Unavailable	48	$11,226,232.55	100%	0	$0.00	NA	0	
Total			**48**	**$11,226,232.55**	**100%**	**0**	**$0.00**		**0**	
3138A7X86		GMAC MORTGAGE, LLC	4	$661,115.46	19.31%	0	$0.00	NA	0	
		Unavailable	17	$2,761,760.09	80.69%	0	$0.00	NA	0	
Total			**21**	**$3,422,875.55**	**100%**	**0**	**$0.00**		**0**	
3138A7X94		GMAC MORTGAGE, LLC	16	$3,764,201.80	18.24%	0	$0.00	NA	0	
		Unavailable	62	$16,869,563.48	81.76%	0	$0.00	NA	0	
Total			**78**	**$20,633,765.28**	**100%**	**0**	**$0.00**		**0**	
3138A7XD5		GMAC MORTGAGE, LLC	45	$12,581,950.92	15.16%	0	$0.00	NA	0	
		Unavailable	259	$70,426,023.38	84.84%	0	$0.00	NA	0	
Total			**304**	**$83,007,974.30**	**100%**	**0**	**$0.00**		**0**	
3138A7XE3		GMAC MORTGAGE, LLC	15	$1,091,072.09	13.5%	0	$0.00	NA	0	
		Unavailable	100	$6,992,042.00	86.5%	0	$0.00	NA	0	
Total			**115**	**$8,083,114.09**	**100%**	**0**	**$0.00**		**0**	
3138A7XF0		GMAC MORTGAGE, LLC	23	$2,283,305.74	16.9%	0	$0.00	NA	0	
		Unavailable	113	$11,227,778.63	83.1%	0	$0.00	NA	0	
Total			**136**	**$13,511,084.37**	**100%**	**0**	**$0.00**		**0**	
3138A7XG8		GMAC MORTGAGE, LLC	11	$2,703,466.02	16.63%	0	$0.00	NA	0	
		Unavailable	63	$13,552,127.31	83.37%	0	$0.00	NA	0	
Total			**74**	**$16,255,593.33**	**100%**	**0**	**$0.00**		**0**	
3138A7XH6		GMAC MORTGAGE, LLC	11	$1,295,073.24	12.44%	0	$0.00	NA	0	
		Unavailable	77	$9,113,972.68	87.56%	0	$0.00	NA	0	
Total			**88**	**$10,409,045.92**	**100%**	**0**	**$0.00**		**0**	
3138A7XJ2		GMAC MORTGAGE, LLC	22	$2,991,556.05	16.05%	0	$0.00	NA	0	
		Unavailable	113	$15,651,235.70	83.95%	0	$0.00	NA	0	
Total			**135**	**$18,642,791.75**	**100%**	**0**	**$0.00**		**0**	
3138A7XK9		GMAC MORTGAGE, LLC	12	$2,928,963.22	43.73%	0	$0.00	NA	0	
		Unavailable	13	$3,768,954.27	56.27%	0	$0.00	NA	0	
Total			**25**	**$6,697,917.49**	**100%**	**0**	**$0.00**		**0**	

3138A7XL7		GMAC MORTGAGE, LLC	11	$2,930,317.83	42.71%	0	$0.00	NA	0	
		Unavailable	15	$3,931,091.58	57.29%	0	$0.00	NA	0	
Total			**26**	**$6,861,409.41**	**100%**	**0**	**$0.00**		**0**	
3138A7XM5		GMAC MORTGAGE, LLC	1	$161,000.00	0.6%	0	$0.00	NA	0	
		Unavailable	72	$26,522,883.08	99.4%	0	$0.00	NA	0	
Total			**73**	**$26,683,883.08**	**100%**	**0**	**$0.00**		**0**	
3138A7XN3		Unavailable	20	$6,164,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,164,850.00**	**100%**	**0**	**$0.00**		**0**	
3138A7XQ6		GMAC MORTGAGE, LLC	19	$5,302,396.17	50.27%	0	$0.00	NA	0	
		Unavailable	22	$5,244,944.87	49.73%	0	$0.00	NA	0	
Total			**41**	**$10,547,341.04**	**100%**	**0**	**$0.00**		**0**	
3138A7XR4		GMAC MORTGAGE, LLC	49	$12,916,523.41	11.01%	0	$0.00	NA	0	
		Unavailable	355	$104,351,719.85	88.99%	0	$0.00	NA	0	
Total			**404**	**$117,268,243.26**	**100%**	**0**	**$0.00**		**0**	
3138A7XS2		GMAC MORTGAGE, LLC	20	$1,341,308.36	13.62%	0	$0.00	NA	0	
		Unavailable	127	$8,505,774.67	86.38%	0	$0.00	NA	0	
Total			**147**	**$9,847,083.03**	**100%**	**0**	**$0.00**		**0**	
3138A7XT0		GMAC MORTGAGE, LLC	34	$10,240,718.15	16.1%	0	$0.00	NA	0	
		Unavailable	170	$53,349,739.99	83.9%	0	$0.00	NA	0	
Total			**204**	**$63,590,458.14**	**100%**	**0**	**$0.00**		**0**	
3138A7XU7		GMAC MORTGAGE, LLC	16	$1,547,065.67	13.34%	0	$0.00	NA	0	
		Unavailable	103	$10,048,762.32	86.66%	0	$0.00	NA	0	
Total			**119**	**$11,595,827.99**	**100%**	**0**	**$0.00**		**0**	
3138A7XV5		GMAC MORTGAGE, LLC	16	$1,883,400.25	22.14%	0	$0.00	NA	0	
		Unavailable	56	$6,624,492.05	77.86%	0	$0.00	NA	0	
Total			**72**	**$8,507,892.30**	**100%**	**0**	**$0.00**		**0**	
3138A7XW3		GMAC MORTGAGE, LLC	42	$9,971,473.61	21.38%	0	$0.00	NA	0	
		Unavailable	140	$36,671,561.20	78.62%	0	$0.00	NA	0	
Total			**182**	**$46,643,034.81**	**100%**	**0**	**$0.00**		**0**	
3138A7XX1		GMAC MORTGAGE, LLC	16	$3,595,339.01	48.24%	0	$0.00	NA	0	
		Unavailable	14	$3,857,107.52	51.76%	0	$0.00	NA	0	
Total			**30**	**$7,452,446.53**	**100%**	**0**	**$0.00**		**0**	
3138A7XY9		GMAC MORTGAGE, LLC	17	$4,323,335.44	61.3%	0	$0.00	NA	0	

		Unavailable	10	$2,729,697.01	38.7%	0	$0.00	NA	0	
Total			**27**	**$7,053,032.45**	**100%**	**0**	**$0.00**		**0**	
3138A7XZ6		Unavailable	40	$10,255,166.35	100%	0	$0.00	NA	0	
Total			**40**	**$10,255,166.35**	**100%**	**0**	**$0.00**		**0**	
3138A7Y28		GMAC MORTGAGE, LLC	4	$746,592.46	3.61%	0	$0.00	NA	0	
		Unavailable	79	$19,914,670.82	96.39%	0	$0.00	NA	0	
Total			**83**	**$20,661,263.28**	**100%**	**0**	**$0.00**		**0**	
3138A7Y36		GMAC MORTGAGE, LLC	12	$815,455.30	25.16%	0	$0.00	NA	0	
		Unavailable	35	$2,426,060.46	74.84%	0	$0.00	NA	0	
Total			**47**	**$3,241,515.76**	**100%**	**0**	**$0.00**		**0**	
3138A7Y44		GMAC MORTGAGE, LLC	13	$1,314,774.42	25.94%	0	$0.00	NA	0	
		Unavailable	38	$3,753,188.59	74.06%	0	$0.00	NA	0	
Total			**51**	**$5,067,963.01**	**100%**	**0**	**$0.00**		**0**	
3138A7Y51		GMAC MORTGAGE, LLC	15	$1,756,953.62	41.17%	0	$0.00	NA	0	
		Unavailable	21	$2,510,511.52	58.83%	0	$0.00	NA	0	
Total			**36**	**$4,267,465.14**	**100%**	**0**	**$0.00**		**0**	
3138A7Y69		GMAC MORTGAGE, LLC	9	$1,241,528.36	20.52%	0	$0.00	NA	0	
		Unavailable	35	$4,808,191.45	79.48%	0	$0.00	NA	0	
Total			**44**	**$6,049,719.81**	**100%**	**0**	**$0.00**		**0**	
3138A7Y77		GMAC MORTGAGE, LLC	7	$1,174,280.90	18.95%	0	$0.00	NA	0	
		Unavailable	31	$5,021,990.22	81.05%	0	$0.00	NA	0	
Total			**38**	**$6,196,271.12**	**100%**	**0**	**$0.00**		**0**	
3138A7Y85		GMAC MORTGAGE, LLC	11	$2,691,347.61	8.6%	0	$0.00	NA	0	
		Unavailable	101	$28,593,634.81	91.4%	0	$0.00	NA	0	
Total			**112**	**$31,284,982.42**	**100%**	**0**	**$0.00**		**0**	
3138A7YA0		GMAC MORTGAGE, LLC	5	$1,362,524.00	19.4%	0	$0.00	NA	0	
		Unavailable	21	$5,660,330.03	80.6%	0	$0.00	NA	0	
Total			**26**	**$7,022,854.03**	**100%**	**0**	**$0.00**		**0**	
3138A7YB8		GMAC MORTGAGE, LLC	16	$3,691,652.87	16.79%	0	$0.00	NA	0	
		Unavailable	80	$18,291,842.63	83.21%	0	$0.00	NA	0	
Total			**96**	**$21,983,495.50**	**100%**	**0**	**$0.00**		**0**	
3138A7YC6		GMAC MORTGAGE, LLC	7	$497,373.94	7%	0	$0.00	NA	0	
		Unavailable	111	$6,603,075.21	93%	0	$0.00	NA	0	
Total			**118**	**$7,100,449.15**	**100%**	**0**	**$0.00**		**0**	

3138A7YE2		GMAC MORTGAGE, LLC	2	$179,200.00	4.2%	0	$0.00	NA	0	
		Unavailable	42	$4,084,442.47	95.8%	0	$0.00	NA	0	
Total			**44**	**$4,263,642.47**	**100%**	**0**	**$0.00**		**0**	
3138A7YF9		Unavailable	18	$2,116,471.19	100%	0	$0.00	NA	0	
Total			**18**	**$2,116,471.19**	**100%**	**0**	**$0.00**		**0**	
3138A7YG7		Unavailable	4	$1,031,909.50	100%	0	$0.00	NA	0	
Total			**4**	**$1,031,909.50**	**100%**	**0**	**$0.00**		**0**	
3138A7YH5		GMAC MORTGAGE, LLC	1	$136,000.00	3.96%	0	$0.00	NA	0	
		Unavailable	24	$3,300,366.89	96.04%	0	$0.00	NA	0	
Total			**25**	**$3,436,366.89**	**100%**	**0**	**$0.00**		**0**	
3138A7YJ1		GMAC MORTGAGE, LLC	1	$161,023.20	2.64%	0	$0.00	NA	0	
		Unavailable	24	$5,934,508.07	97.36%	0	$0.00	NA	0	
Total			**25**	**$6,095,531.27**	**100%**	**0**	**$0.00**		**0**	
3138A7YK8		GMAC MORTGAGE, LLC	3	$590,188.68	16.91%	0	$0.00	NA	0	
		Unavailable	11	$2,899,738.84	83.09%	0	$0.00	NA	0	
Total			**14**	**$3,489,927.52**	**100%**	**0**	**$0.00**		**0**	
3138A7YL6		GMAC MORTGAGE, LLC	2	$435,578.62	20.19%	0	$0.00	NA	0	
		Unavailable	7	$1,722,100.84	79.81%	0	$0.00	NA	0	
Total			**9**	**$2,157,679.46**	**100%**	**0**	**$0.00**		**0**	
3138A7YM4		Unavailable	15	$2,958,108.60	100%	0	$0.00	NA	0	
Total			**15**	**$2,958,108.60**	**100%**	**0**	**$0.00**		**0**	
3138A7YP7		Unavailable	6	$1,199,530.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,199,530.80**	**100%**	**0**	**$0.00**		**0**	
3138A7YQ5		GMAC MORTGAGE, LLC	3	$363,600.00	1.5%	0	$0.00	NA	0	
		Unavailable	92	$23,950,474.78	98.5%	0	$0.00	NA	0	
Total			**95**	**$24,314,074.78**	**100%**	**0**	**$0.00**		**0**	
3138A7YR3		GMAC MORTGAGE, LLC	2	$972,382.25	3.54%	0	$0.00	NA	0	
		Unavailable	45	$26,522,878.24	96.46%	0	$0.00	NA	0	
Total			**47**	**$27,495,260.49**	**100%**	**0**	**$0.00**		**0**	
3138A7YS1		Unavailable	7	$4,218,061.79	100%	0	$0.00	NA	0	
Total			**7**	**$4,218,061.79**	**100%**	**0**	**$0.00**		**0**	
3138A7YT9		GMAC MORTGAGE, LLC	21	$5,281,974.30	100%	0	$0.00	NA	0	

Total			**21**	**$5,281,974.30**	**100%**	**0**	**$0.00**		**0**	
3138A7YU6		GMAC MORTGAGE, LLC	34	$8,048,096.90	100%	0	$0.00	NA	0	
Total			**34**	**$8,048,096.90**	**100%**	**0**	**$0.00**		**0**	
3138A7YV4		GMAC MORTGAGE, LLC	2	$481,366.74	11.77%	0	$0.00	NA	0	
		Unavailable	19	$3,608,850.25	88.23%	0	$0.00	NA	0	
Total			**21**	**$4,090,216.99**	**100%**	**0**	**$0.00**		**0**	
3138A7YW2		GMAC MORTGAGE, LLC	2	$120,930.93	11.01%	0	$0.00	NA	0	
		Unavailable	14	$977,582.74	88.99%	0	$0.00	NA	0	
Total			**16**	**$1,098,513.67**	**100%**	**0**	**$0.00**		**0**	
3138A7YX0		GMAC MORTGAGE, LLC	4	$393,240.47	16.58%	0	$0.00	NA	0	
		Unavailable	20	$1,977,850.16	83.42%	0	$0.00	NA	0	
Total			**24**	**$2,371,090.63**	**100%**	**0**	**$0.00**		**0**	
3138A7YY8		GMAC MORTGAGE, LLC	2	$231,549.52	9.33%	0	$0.00	NA	0	
		Unavailable	19	$2,248,954.27	90.67%	0	$0.00	NA	0	
Total			**21**	**$2,480,503.79**	**100%**	**0**	**$0.00**		**0**	
3138A7YZ5		GMAC MORTGAGE, LLC	6	$1,578,792.10	5.07%	0	$0.00	NA	0	
		Unavailable	120	$29,564,631.77	94.93%	0	$0.00	NA	0	
Total			**126**	**$31,143,423.87**	**100%**	**0**	**$0.00**		**0**	
3138A7ZA9		GMAC MORTGAGE, LLC	24	$6,399,351.09	17.21%	0	$0.00	NA	0	
		Unavailable	116	$30,784,111.47	82.79%	0	$0.00	NA	0	
Total			**140**	**$37,183,462.56**	**100%**	**0**	**$0.00**		**0**	
3138A7ZB7		GMAC MORTGAGE, LLC	13	$775,380.19	25.76%	0	$0.00	NA	0	
		Unavailable	39	$2,234,982.15	74.24%	0	$0.00	NA	0	
Total			**52**	**$3,010,362.34**	**100%**	**0**	**$0.00**		**0**	
3138A7ZC5		GMAC MORTGAGE, LLC	10	$1,004,215.72	31.93%	0	$0.00	NA	0	
		Unavailable	22	$2,140,764.91	68.07%	0	$0.00	NA	0	
Total			**32**	**$3,144,980.63**	**100%**	**0**	**$0.00**		**0**	
3138A7ZD3		GMAC MORTGAGE, LLC	4	$469,169.42	23.47%	0	$0.00	NA	0	
		Unavailable	13	$1,530,018.47	76.53%	0	$0.00	NA	0	
Total			**17**	**$1,999,187.89**	**100%**	**0**	**$0.00**		**0**	
3138A7ZE1		GMAC MORTGAGE, LLC	7	$949,968.38	53.4%	0	$0.00	NA	0	
		Unavailable	6	$829,088.58	46.6%	0	$0.00	NA	0	
Total			**13**	**$1,779,056.96**	**100%**	**0**	**$0.00**		**0**	

3138A7ZF8		GMAC MORTGAGE, LLC	2	$320,100.00	19.99%	0	$0.00	NA	0	
		Unavailable	8	$1,281,243.53	80.01%	0	$0.00	NA	0	
Total			**10**	**$1,601,343.53**	**100%**	**0**	**$0.00**		**0**	
3138A7ZG6		GMAC MORTGAGE, LLC	16	$4,012,710.35	30.33%	0	$0.00	NA	0	
		Unavailable	37	$9,215,807.72	69.67%	0	$0.00	NA	0	
Total			**53**	**$13,228,518.07**	**100%**	**0**	**$0.00**		**0**	
3138A7ZH4		GMAC MORTGAGE, LLC	6	$1,026,100.00	2.05%	0	$0.00	NA	0	
		Unavailable	175	$49,064,870.85	97.95%	0	$0.00	NA	0	
Total			**181**	**$50,090,970.85**	**100%**	**0**	**$0.00**		**0**	
3138A7ZJ0		GMAC MORTGAGE, LLC	13	$3,507,137.91	8.39%	0	$0.00	NA	0	
		Unavailable	134	$38,292,212.32	91.61%	0	$0.00	NA	0	
Total			**147**	**$41,799,350.23**	**100%**	**0**	**$0.00**		**0**	
3138A7ZK7		GMAC MORTGAGE, LLC	5	$1,218,700.00	8.89%	0	$0.00	NA	0	
		Unavailable	41	$12,494,652.69	91.11%	0	$0.00	NA	0	
Total			**46**	**$13,713,352.69**	**100%**	**0**	**$0.00**		**0**	
3138A7ZM3		GMAC MORTGAGE, LLC	22	$3,506,197.86	21.22%	0	$0.00	NA	0	
		Unavailable	80	$13,017,944.16	78.78%	0	$0.00	NA	0	
Total			**102**	**$16,524,142.02**	**100%**	**0**	**$0.00**		**0**	
3138A7ZN1		GMAC MORTGAGE, LLC	24	$5,798,696.47	24.57%	0	$0.00	NA	0	
		Unavailable	66	$17,798,573.72	75.43%	0	$0.00	NA	0	
Total			**90**	**$23,597,270.19**	**100%**	**0**	**$0.00**		**0**	
3138A7ZP6		GMAC MORTGAGE, LLC	2	$481,800.00	24.53%	0	$0.00	NA	0	
		Unavailable	7	$1,482,491.36	75.47%	0	$0.00	NA	0	
Total			**9**	**$1,964,291.36**	**100%**	**0**	**$0.00**		**0**	
3138A7ZQ4		GMAC MORTGAGE, LLC	10	$2,084,621.94	12.06%	0	$0.00	NA	0	
		Unavailable	55	$15,201,762.30	87.94%	0	$0.00	NA	0	
Total			**65**	**$17,286,384.24**	**100%**	**0**	**$0.00**		**0**	
3138A7ZR2		GMAC MORTGAGE, LLC	7	$1,118,497.37	19.69%	0	$0.00	NA	0	
		Unavailable	28	$4,563,335.80	80.31%	0	$0.00	NA	0	
Total			**35**	**$5,681,833.17**	**100%**	**0**	**$0.00**		**0**	
3138A7ZS0		GMAC MORTGAGE, LLC	1	$179,900.00	4.72%	0	$0.00	NA	0	
		Unavailable	17	$3,630,202.19	95.28%	0	$0.00	NA	0	
Total			**18**	**$3,810,102.19**	**100%**	**0**	**$0.00**		**0**	
3138A7ZT8		GMAC MORTGAGE, LLC	7	$962,277.07	15.46%	0	$0.00	NA	0	

		Unavailable	38	$5,260,286.28	84.54%	0	$0.00	NA	0	
Total			**45**	**$6,222,563.35**	**100%**	**0**	**$0.00**		**0**	
3138A7ZU5		GMAC MORTGAGE, LLC	2	$490,480.00	5.62%	0	$0.00	NA	0	
		Unavailable	28	$8,230,084.10	94.38%	0	$0.00	NA	0	
Total			**30**	**$8,720,564.10**	**100%**	**0**	**$0.00**		**0**	
3138A7ZV3		GMAC MORTGAGE, LLC	13	$3,064,175.92	29.91%	0	$0.00	NA	0	
		Unavailable	27	$7,179,309.08	70.09%	0	$0.00	NA	0	
Total			**40**	**$10,243,485.00**	**100%**	**0**	**$0.00**		**0**	
3138A7ZW1		GMAC MORTGAGE, LLC	4	$892,500.00	15.86%	0	$0.00	NA	0	
		Unavailable	17	$4,736,210.82	84.14%	0	$0.00	NA	0	
Total			**21**	**$5,628,710.82**	**100%**	**0**	**$0.00**		**0**	
3138A7ZX9		GMAC MORTGAGE, LLC	37	$9,448,453.06	14.79%	0	$0.00	NA	0	
		Unavailable	178	$54,428,053.82	85.21%	0	$0.00	NA	0	
Total			**215**	**$63,876,506.88**	**100%**	**0**	**$0.00**		**0**	
3138A7ZY7		GMAC MORTGAGE, LLC	3	$184,640.00	11.81%	0	$0.00	NA	0	
		Unavailable	24	$1,378,571.52	88.19%	0	$0.00	NA	0	
Total			**27**	**$1,563,211.52**	**100%**	**0**	**$0.00**		**0**	
3138A7ZZ4		GMAC MORTGAGE, LLC	1	$107,375.97	10.69%	0	$0.00	NA	0	
		Unavailable	9	$897,423.97	89.31%	0	$0.00	NA	0	
Total			**10**	**$1,004,799.94**	**100%**	**0**	**$0.00**		**0**	
3138A82D7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	$12,913,302.33	100%	0	$0.00	NA	0	
Total			**86**	**$12,913,302.33**	**100%**	**0**	**$0.00**		**0**	
3138A82E5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,696,068.13	100%	0	$0.00	NA	0	
Total			**12**	**$1,696,068.13**	**100%**	**0**	**$0.00**		**0**	
3138A82F2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$1,417,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,417,750.00**	**100%**	**0**	**$0.00**		**0**	
3138A82G0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,334,425.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,334,425.00**	**100%**	**0**	**$0.00**		**0**	
3138A87D2		U.S. BANK N.A.	5	$1,561,897.12	26.15%	0	$0.00	NA	0	
		Unavailable	15	$4,410,294.31	73.85%	0	$0.00	NA	0	
Total			**20**	**$5,972,191.43**	**100%**	**0**	**$0.00**		**0**	

3138A87E0		U.S. BANK N.A.	1	$161,547.22	13.1%	0	$0.00	NA	0	
		Unavailable	7	$1,071,733.26	86.9%	0	$0.00	NA	0	
Total			**8**	**$1,233,280.48**	**100%**	**0**	**$0.00**		**0**	
3138A87F7		Unavailable	6	$1,033,523.79	100%	0	$0.00	NA	0	
Total			**6**	**$1,033,523.79**	**100%**	**0**	**$0.00**		**0**	
3138A8B47		Unavailable	21	$3,673,212.36	100%	0	$0.00	NA	0	
Total			**21**	**$3,673,212.36**	**100%**	**0**	**$0.00**		**0**	
3138A8BA3		SWBC MORTGAGE	12	$1,306,339.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,306,339.41**	**100%**	**0**	**$0.00**		**0**	
3138A8BB1		SWBC MORTGAGE	5	$1,340,585.74	100%	0	$0.00	NA	0	
Total			**5**	**$1,340,585.74**	**100%**	**0**	**$0.00**		**0**	
3138A8BC9		SWBC MORTGAGE	11	$2,907,690.11	100%	0	$0.00	NA	0	
Total			**11**	**$2,907,690.11**	**100%**	**0**	**$0.00**		**0**	
3138A8C87		FIRST STAR BANK	11	$1,633,171.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,633,171.84**	**100%**	**0**	**$0.00**		**0**	
3138A8F27		PHH MORTGAGE CORPORATION	88	$27,752,609.85	76.44%	0	$0.00	NA	0	
		Unavailable	42	$8,553,159.62	23.56%	0	$0.00	NA	0	
Total			**130**	**$36,305,769.47**	**100%**	**0**	**$0.00**		**0**	
3138A8F35		PHH MORTGAGE CORPORATION	59	$15,412,088.37	26.86%	0	$0.00	NA	0	
		Unavailable	164	$41,960,509.98	73.14%	0	$0.00	NA	0	
Total			**223**	**$57,372,598.35**	**100%**	**0**	**$0.00**		**0**	
3138A8F43		PHH MORTGAGE CORPORATION	677	$173,980,804.52	76.2%	0	$0.00	NA	0	
		Unavailable	253	$54,349,670.63	23.8%	0	$0.00	NA	0	
Total			**930**	**$228,330,475.15**	**100%**	**0**	**$0.00**		**0**	
3138A8F50		PHH MORTGAGE CORPORATION	19	$1,523,993.31	47.58%	0	$0.00	NA	0	
		Unavailable	14	$1,679,197.26	52.42%	0	$0.00	NA	0	
Total			**33**	**$3,203,190.57**	**100%**	**0**	**$0.00**		**0**	
3138A8F68		PHH MORTGAGE CORPORATION	29	$4,083,713.07	36.08%	0	$0.00	NA	0	
		Unavailable	34	$7,236,162.47	63.92%	0	$0.00	NA	0	

Total			**63**	**$11,319,875.54**	**100%**	**0**	**$0.00**		**0**	
3138A8F76		PHH MORTGAGE CORPORATION	87	$5,995,152.45	59.32%	0	$0.00	NA	0	
		Unavailable	59	$4,111,985.94	40.68%	0	$0.00	NA	0	
Total			**146**	**$10,107,138.39**	**100%**	**0**	**$0.00**		**0**	
3138A8F84		PHH MORTGAGE CORPORATION	28	$3,902,524.78	35.2%	0	$0.00	NA	0	
		Unavailable	52	$7,183,033.03	64.8%	0	$0.00	NA	0	
Total			**80**	**$11,085,557.81**	**100%**	**0**	**$0.00**		**0**	
3138A8F92		PHH MORTGAGE CORPORATION	61	$3,629,703.63	35.83%	0	$0.00	NA	0	
		Unavailable	97	$6,501,660.66	64.17%	0	$0.00	NA	0	
Total			**158**	**$10,131,364.29**	**100%**	**0**	**$0.00**		**0**	
3138A8FB7		PHH MORTGAGE CORPORATION	9	$2,093,686.11	66.25%	0	$0.00	NA	0	
		Unavailable	4	$1,066,552.96	33.75%	0	$0.00	NA	0	
Total			**13**	**$3,160,239.07**	**100%**	**0**	**$0.00**		**0**	
3138A8FC5		PHH MORTGAGE CORPORATION	16	$3,666,782.26	52.05%	0	$0.00	NA	0	
		Unavailable	15	$3,377,415.37	47.95%	0	$0.00	NA	0	
Total			**31**	**$7,044,197.63**	**100%**	**0**	**$0.00**		**0**	
3138A8FD3		PHH MORTGAGE CORPORATION	4	$1,224,791.75	100%	0	$0.00	NA	0	
Total			**4**	**$1,224,791.75**	**100%**	**0**	**$0.00**		**0**	
3138A8FE1		PHH MORTGAGE CORPORATION	4	$505,477.69	26.41%	0	$0.00	NA	0	
		Unavailable	11	$1,408,620.32	73.59%	0	$0.00	NA	0	
Total			**15**	**$1,914,098.01**	**100%**	**0**	**$0.00**		**0**	
3138A8FF8		PHH MORTGAGE CORPORATION	2	$291,562.08	20.78%	0	$0.00	NA	0	
		Unavailable	7	$1,111,864.25	79.22%	0	$0.00	NA	0	
Total			**9**	**$1,403,426.33**	**100%**	**0**	**$0.00**		**0**	
3138A8FG6		PHH MORTGAGE CORPORATION	35	$2,373,899.53	53.98%	0	$0.00	NA	0	
		Unavailable	30	$2,023,586.63	46.02%	0	$0.00	NA	0	
Total			**65**	**$4,397,486.16**	**100%**	**0**	**$0.00**		**0**	

3138A8FH4		PHH MORTGAGE CORPORATION	44	$6,047,121.50	49.34%	0	$0.00	NA	0	
		Unavailable	45	$6,209,610.84	50.66%	0	$0.00	NA	0	
Total			**89**	**$12,256,732.34**	**100%**	**0**	**$0.00**		**0**	
3138A8FJ0		PHH MORTGAGE CORPORATION	36	$8,282,478.75	66.59%	0	$0.00	NA	0	
		Unavailable	21	$4,155,110.77	33.41%	0	$0.00	NA	0	
Total			**57**	**$12,437,589.52**	**100%**	**0**	**$0.00**		**0**	
3138A8FK7		PHH MORTGAGE CORPORATION	64	$4,191,260.36	59.18%	0	$0.00	NA	0	
		Unavailable	43	$2,890,416.71	40.82%	0	$0.00	NA	0	
Total			**107**	**$7,081,677.07**	**100%**	**0**	**$0.00**		**0**	
3138A8FL5		Unavailable	12	$2,833,293.89	100%	0	$0.00	NA	0	
Total			**12**	**$2,833,293.89**	**100%**	**0**	**$0.00**		**0**	
3138A8FM3		PHH MORTGAGE CORPORATION	9	$2,992,050.70	82.51%	0	$0.00	NA	0	
		Unavailable	2	$634,167.77	17.49%	0	$0.00	NA	0	
Total			**11**	**$3,626,218.47**	**100%**	**0**	**$0.00**		**0**	
3138A8FN1		PHH MORTGAGE CORPORATION	13	$2,868,429.08	95.13%	0	$0.00	NA	0	
		Unavailable	1	$146,823.37	4.87%	0	$0.00	NA	0	
Total			**14**	**$3,015,252.45**	**100%**	**0**	**$0.00**		**0**	
3138A8FP6		PHH MORTGAGE CORPORATION	11	$2,834,401.94	100%	0	$0.00	NA	0	
Total			**11**	**$2,834,401.94**	**100%**	**0**	**$0.00**		**0**	
3138A8FQ4		PHH MORTGAGE CORPORATION	38	$3,788,499.02	40.1%	0	$0.00	NA	0	
		Unavailable	57	$5,658,882.89	59.9%	0	$0.00	NA	0	
Total			**95**	**$9,447,381.91**	**100%**	**0**	**$0.00**		**0**	
3138A8FR2		PHH MORTGAGE CORPORATION	17	$4,191,321.03	82.64%	0	$0.00	NA	0	
		Unavailable	4	$880,422.97	17.36%	0	$0.00	NA	0	
Total			**21**	**$5,071,744.00**	**100%**	**0**	**$0.00**		**0**	
3138A8FS0		PHH MORTGAGE CORPORATION	190	$47,185,947.69	100%	0	$0.00	NA	0	
Total			**190**	**$47,185,947.69**	**100%**	**0**	**$0.00**		**0**	

3138A8FT8		PHH MORTGAGE CORPORATION	27	$3,191,625.76	40.41%	0	$0.00	NA	0	
		Unavailable	40	$4,706,071.83	59.59%	0	$0.00	NA	0	
Total			**67**	**$7,897,697.59**	**100%**	**0**	**$0.00**		**0**	
3138A8FU5		Unavailable	48	$7,756,006.09	100%	0	$0.00	NA	0	
Total			**48**	**$7,756,006.09**	**100%**	**0**	**$0.00**		**0**	
3138A8FV3		PHH MORTGAGE CORPORATION	14	$3,006,923.73	31.27%	0	$0.00	NA	0	
		Unavailable	31	$6,608,379.24	68.73%	0	$0.00	NA	0	
Total			**45**	**$9,615,302.97**	**100%**	**0**	**$0.00**		**0**	
3138A8FW1		PHH MORTGAGE CORPORATION	20	$3,246,800.61	38.69%	0	$0.00	NA	0	
		Unavailable	25	$5,144,664.53	61.31%	0	$0.00	NA	0	
Total			**45**	**$8,391,465.14**	**100%**	**0**	**$0.00**		**0**	
3138A8FX9		PHH MORTGAGE CORPORATION	26	$1,566,976.23	39.17%	0	$0.00	NA	0	
		Unavailable	38	$2,433,977.53	60.83%	0	$0.00	NA	0	
Total			**64**	**$4,000,953.76**	**100%**	**0**	**$0.00**		**0**	
3138A8FY7		PHH MORTGAGE CORPORATION	12	$1,150,973.90	42.35%	0	$0.00	NA	0	
		Unavailable	16	$1,566,479.70	57.65%	0	$0.00	NA	0	
Total			**28**	**$2,717,453.60**	**100%**	**0**	**$0.00**		**0**	
3138A8FZ4		PHH MORTGAGE CORPORATION	1	$457,367.86	7.94%	0	$0.00	NA	0	
		Unavailable	26	$5,300,812.98	92.06%	0	$0.00	NA	0	
Total			**27**	**$5,758,180.84**	**100%**	**0**	**$0.00**		**0**	
3138A8G26		PHH MORTGAGE CORPORATION	139	$36,404,811.18	100%	0	$0.00	NA	0	
Total			**139**	**$36,404,811.18**	**100%**	**0**	**$0.00**		**0**	
3138A8GA8		Unavailable	7	$2,211,918.08	100%	0	$0.00	NA	0	
Total			**7**	**$2,211,918.08**	**100%**	**0**	**$0.00**		**0**	
3138A8GB6		PHH MORTGAGE CORPORATION	35	$3,438,489.28	36.96%	0	$0.00	NA	0	
		Unavailable	60	$5,865,349.32	63.04%	0	$0.00	NA	0	
Total			**95**	**$9,303,838.60**	**100%**	**0**	**$0.00**		**0**	
3138A8GC4			107	$27,216,528.57	100%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
Total			**107**	**$27,216,528.57**	**100%**	**0**	**$0.00**		**0**	
3138A8GD2		PHH MORTGAGE CORPORATION	13	$1,547,641.39	22.97%	0	$0.00	NA	0	
		Unavailable	44	$5,190,432.27	77.03%	0	$0.00	NA	0	
Total			**57**	**$6,738,073.66**	**100%**	**0**	**$0.00**		**0**	
3138A8GE0		Unavailable	31	$5,043,562.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,043,562.00**	**100%**	**0**	**$0.00**		**0**	
3138A8GF7		PHH MORTGAGE CORPORATION	19	$1,014,651.98	43.91%	0	$0.00	NA	0	
		Unavailable	24	$1,295,901.01	56.09%	0	$0.00	NA	0	
Total			**43**	**$2,310,552.99**	**100%**	**0**	**$0.00**		**0**	
3138A8GG5		PHH MORTGAGE CORPORATION	4	$354,917.21	31.24%	0	$0.00	NA	0	
		Unavailable	8	$781,118.31	68.76%	0	$0.00	NA	0	
Total			**12**	**$1,136,035.52**	**100%**	**0**	**$0.00**		**0**	
3138A8GH3		PHH MORTGAGE CORPORATION	63	$16,947,164.17	64.74%	0	$0.00	NA	0	
		Unavailable	46	$9,230,084.54	35.26%	0	$0.00	NA	0	
Total			**109**	**$26,177,248.71**	**100%**	**0**	**$0.00**		**0**	
3138A8GJ9		PHH MORTGAGE CORPORATION	569	$133,761,334.63	74.12%	0	$0.00	NA	0	
		Unavailable	262	$46,702,052.38	25.88%	0	$0.00	NA	0	
Total			**831**	**$180,463,387.01**	**100%**	**0**	**$0.00**		**0**	
3138A8GK6		PHH MORTGAGE CORPORATION	24	$4,285,478.12	15.86%	0	$0.00	NA	0	
		Unavailable	92	$22,729,054.05	84.14%	0	$0.00	NA	0	
Total			**116**	**$27,014,532.17**	**100%**	**0**	**$0.00**		**0**	
3138A8GL4		PHH MORTGAGE CORPORATION	3	$229,400.00	6.74%	0	$0.00	NA	0	
		Unavailable	17	$3,172,998.02	93.26%	0	$0.00	NA	0	
Total			**20**	**$3,402,398.02**	**100%**	**0**	**$0.00**		**0**	
3138A8GM2		PHH MORTGAGE CORPORATION	34	$9,285,571.88	76.35%	0	$0.00	NA	0	
		Unavailable	10	$2,876,815.79	23.65%	0	$0.00	NA	0	
Total			**44**	**$12,162,387.67**	**100%**	**0**	**$0.00**		**0**	

3138A8GN0		PHH MORTGAGE CORPORATION	32	$8,239,776.08	100%	0	$0.00	NA	0	
Total			**32**	**$8,239,776.08**	**100%**	**0**	**$0.00**		**0**	
3138A8GP5		PHH MORTGAGE CORPORATION	45	$11,264,203.07	100%	0	$0.00	NA	0	
Total			**45**	**$11,264,203.07**	**100%**	**0**	**$0.00**		**0**	
3138A8GQ3		PHH MORTGAGE CORPORATION	61	$15,376,963.68	100%	0	$0.00	NA	0	
Total			**61**	**$15,376,963.68**	**100%**	**0**	**$0.00**		**0**	
3138A8GR1		PHH MORTGAGE CORPORATION	39	$10,222,296.78	100%	0	$0.00	NA	0	
Total			**39**	**$10,222,296.78**	**100%**	**0**	**$0.00**		**0**	
3138A8GS9		PHH MORTGAGE CORPORATION	76	$18,807,775.12	96.58%	0	$0.00	NA	0	
		Unavailable	3	$666,617.68	3.42%	0	$0.00	NA	0	
Total			**79**	**$19,474,392.80**	**100%**	**0**	**$0.00**		**0**	
3138A8GV2		PHH MORTGAGE CORPORATION	45	$6,229,512.73	66.47%	0	$0.00	NA	0	
		Unavailable	23	$3,142,972.64	33.53%	0	$0.00	NA	0	
Total			**68**	**$9,372,485.37**	**100%**	**0**	**$0.00**		**0**	
3138A8GW0		PHH MORTGAGE CORPORATION	72	$4,488,518.93	52.51%	0	$0.00	NA	0	
		Unavailable	60	$4,060,078.58	47.49%	0	$0.00	NA	0	
Total			**132**	**$8,548,597.51**	**100%**	**0**	**$0.00**		**0**	
3138A8GX8		PHH MORTGAGE CORPORATION	28	$1,845,514.64	91.73%	0	$0.00	NA	0	
		Unavailable	2	$166,485.50	8.27%	0	$0.00	NA	0	
Total			**30**	**$2,012,000.14**	**100%**	**0**	**$0.00**		**0**	
3138A8GY6		PHH MORTGAGE CORPORATION	43	$4,152,179.76	54.42%	0	$0.00	NA	0	
		Unavailable	36	$3,477,572.40	45.58%	0	$0.00	NA	0	
Total			**79**	**$7,629,752.16**	**100%**	**0**	**$0.00**		**0**	
3138A8GZ3		PHH MORTGAGE CORPORATION	77	$21,048,568.70	100%	0	$0.00	NA	0	
Total			**77**	**$21,048,568.70**	**100%**	**0**	**$0.00**		**0**	

3138A8KD7		Unavailable	1	$88,094.52	100%	0	$0.00	NA	0	
Total			**1**	**$88,094.52**	**100%**	**0**	**$0.00**		**0**	
3138A8L20		WRIGHT-PATT CREDIT UNION, INC.	2	$240,150.00	16.04%	0	$0.00	NA	0	
		Unavailable	11	$1,257,155.00	83.96%	0	$0.00	NA	0	
Total			**13**	**$1,497,305.00**	**100%**	**0**	**$0.00**		**0**	
3138A8LX2		WRIGHT-PATT CREDIT UNION, INC.	6	$1,238,100.00	61.88%	0	$0.00	NA	0	
		Unavailable	8	$762,675.00	38.12%	0	$0.00	NA	0	
Total			**14**	**$2,000,775.00**	**100%**	**0**	**$0.00**		**0**	
3138A8LY0		WRIGHT-PATT CREDIT UNION, INC.	4	$455,179.60	45.49%	0	$0.00	NA	0	
		Unavailable	5	$545,480.98	54.51%	0	$0.00	NA	0	
Total			**9**	**$1,000,660.58**	**100%**	**0**	**$0.00**		**0**	
3138A8LZ7		WRIGHT-PATT CREDIT UNION, INC.	6	$870,647.87	43.51%	0	$0.00	NA	0	
		Unavailable	7	$1,130,505.59	56.49%	0	$0.00	NA	0	
Total			**13**	**$2,001,153.46**	**100%**	**0**	**$0.00**		**0**	
3138A8M29		Unavailable	4	$494,253.94	100%	0	$0.00	NA	0	
Total			**4**	**$494,253.94**	**100%**	**0**	**$0.00**		**0**	
3138A8M45		Unavailable	1	$65,400.33	100%	0	$0.00	NA	0	
Total			**1**	**$65,400.33**	**100%**	**0**	**$0.00**		**0**	
3138A8M52		Unavailable	1	$39,944.39	100%	0	$0.00	NA	0	
Total			**1**	**$39,944.39**	**100%**	**0**	**$0.00**		**0**	
3138A8M78		Unavailable	1	$59,924.51	100%	0	$0.00	NA	0	
Total			**1**	**$59,924.51**	**100%**	**0**	**$0.00**		**0**	
3138A8MY9		Unavailable	1	$103,356.12	100%	0	$0.00	NA	0	
Total			**1**	**$103,356.12**	**100%**	**0**	**$0.00**		**0**	
3138A8MZ6		Unavailable	1	$125,505.49	100%	0	$0.00	NA	0	
Total			**1**	**$125,505.49**	**100%**	**0**	**$0.00**		**0**	
3138A8N28		RBS CITIZENS, NA	30	$2,419,743.25	100%	0	$0.00	NA	0	
Total			**30**	**$2,419,743.25**	**100%**	**0**	**$0.00**		**0**	
3138A8N36		RBS CITIZENS, NA	18	$5,201,518.15	100%	0	$0.00	NA	0	
Total			**18**	**$5,201,518.15**	**100%**	**0**	**$0.00**		**0**	

3138A8N44		RBS CITIZENS, NA	232	$64,100,964.87	100%	0	$0.00	NA	0	
Total			**232**	**$64,100,964.87**	**100%**	**0**	**$0.00**		**0**	
3138A8N51		RBS CITIZENS, NA	102	$25,425,738.55	100%	0	$0.00	NA	0	
Total			**102**	**$25,425,738.55**	**100%**	**0**	**$0.00**		**0**	
3138A8NF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,141,200.00	78.95%	0	$0.00	NA	0	
		Unavailable	2	$304,200.00	21.05%	0	$0.00	NA	0	
Total			**7**	**$1,445,400.00**	**100%**	**0**	**$0.00**		**0**	
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	$4,181,145.88	75.37%	0	$0.00	NA	0	
		Unavailable	8	$1,366,511.62	24.63%	0	$0.00	NA	0	
Total			**33**	**$5,547,657.50**	**100%**	**0**	**$0.00**		**0**	
3138A8NH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$1,900,290.68	29.37%	0	$0.00	NA	0	
		Unavailable	26	$4,569,988.81	70.63%	0	$0.00	NA	0	
Total			**37**	**$6,470,279.49**	**100%**	**0**	**$0.00**		**0**	
3138A8NT9		RBS CITIZENS, NA	22	$4,712,085.25	100%	0	$0.00	NA	0	
Total			**22**	**$4,712,085.25**	**100%**	**0**	**$0.00**		**0**	
3138A8NU6		RBS CITIZENS, NA	20	$1,404,592.33	100%	0	$0.00	NA	0	
Total			**20**	**$1,404,592.33**	**100%**	**0**	**$0.00**		**0**	
3138A8NV4		RBS CITIZENS, NA	44	$4,289,855.42	100%	0	$0.00	NA	0	
Total			**44**	**$4,289,855.42**	**100%**	**0**	**$0.00**		**0**	
3138A8NW2		RBS CITIZENS, NA	67	$8,890,626.17	100%	0	$0.00	NA	0	
Total			**67**	**$8,890,626.17**	**100%**	**0**	**$0.00**		**0**	
3138A8NX0		RBS CITIZENS, NA	31	$2,053,194.10	100%	0	$0.00	NA	0	
Total			**31**	**$2,053,194.10**	**100%**	**0**	**$0.00**		**0**	
3138A8NY8		RBS CITIZENS, NA	28	$2,755,984.05	100%	0	$0.00	NA	0	
Total			**28**	**$2,755,984.05**	**100%**	**0**	**$0.00**		**0**	
3138A8NZ5		RBS CITIZENS, NA	59	$7,735,764.28	100%	0	$0.00	NA	0	
Total			**59**	**$7,735,764.28**	**100%**	**0**	**$0.00**		**0**	

3138A8P26		WELLS FARGO BANK, N.A.	48	$22,055,008.15	88.46%	0	$0.00	NA	0	
		Unavailable	9	$2,876,330.18	11.54%	0	$0.00	NA	0	
Total			**57**	**$24,931,338.33**	**100%**	**0**	**$0.00**		**0**	
3138A8P59		WELLS FARGO BANK, N.A.	66	$22,324,700.60	88.53%	0	$0.00	NA	0	
		Unavailable	11	$2,892,626.87	11.47%	0	$0.00	NA	0	
Total			**77**	**$25,217,327.47**	**100%**	**0**	**$0.00**		**0**	
3138A8P67		WELLS FARGO BANK, N.A.	31	$10,057,710.60	100%	0	$0.00	NA	0	
Total			**31**	**$10,057,710.60**	**100%**	**0**	**$0.00**		**0**	
3138A8P75		WELLS FARGO BANK, N.A.	166	$46,823,763.66	98.14%	0	$0.00	NA	0	
		Unavailable	3	$887,550.87	1.86%	0	$0.00	NA	0	
Total			**169**	**$47,711,314.53**	**100%**	**0**	**$0.00**		**0**	
3138A8P83		WELLS FARGO BANK, N.A.	167	$44,297,183.74	97.36%	0	$0.00	NA	0	
		Unavailable	6	$1,201,186.83	2.64%	0	$0.00	NA	0	
Total			**173**	**$45,498,370.57**	**100%**	**0**	**$0.00**		**0**	
3138A8P91		WELLS FARGO BANK, N.A.	54	$8,392,364.07	68.1%	0	$0.00	NA	0	
		Unavailable	22	$3,931,295.91	31.9%	0	$0.00	NA	0	
Total			**76**	**$12,323,659.98**	**100%**	**0**	**$0.00**		**0**	
3138A8Q25		WELLS FARGO BANK, N.A.	3	$314,379.54	29.82%	0	$0.00	NA	0	
		Unavailable	7	$739,751.04	70.18%	0	$0.00	NA	0	
Total			**10**	**$1,054,130.58**	**100%**	**0**	**$0.00**		**0**	
3138A8Q33		WELLS FARGO BANK, N.A.	12	$1,244,270.40	31.45%	0	$0.00	NA	0	
		Unavailable	26	$2,711,788.73	68.55%	0	$0.00	NA	0	
Total			**38**	**$3,956,059.13**	**100%**	**0**	**$0.00**		**0**	
3138A8Q41		WELLS FARGO BANK, N.A.	2	$371,618.01	17.21%	0	$0.00	NA	0	
		Unavailable	7	$1,787,097.38	82.79%	0	$0.00	NA	0	
Total			**9**	**$2,158,715.39**	**100%**	**0**	**$0.00**		**0**	
3138A8Q58		WELLS FARGO BANK, N.A.	103	$59,635,333.99	79.55%	0	$0.00	NA	0	
		Unavailable	26	$15,334,291.13	20.45%	0	$0.00	NA	0	
Total			**129**	**$74,969,625.12**	**100%**	**0**	**$0.00**		**0**	
3138A8Q66		WELLS FARGO BANK, N.A.	49	$27,137,619.40	54.82%	0	$0.00	NA	0	
		Unavailable	38	$22,366,612.32	45.18%	0	$0.00	NA	0	
Total			**87**	**$49,504,231.72**	**100%**	**0**	**$0.00**		**0**	
3138A8Q74		WELLS FARGO BANK, N.A.	6	$3,505,225.70	54.47%	0	$0.00	NA	0	
		Unavailable	5	$2,930,112.44	45.53%	0	$0.00	NA	0	

Total			**11**	**$6,435,338.14**	**100%**	**0**	**$0.00**		**0**	
3138A8Q82		WELLS FARGO BANK, N.A.	275	$79,734,619.00	53.74%	0	$0.00	NA	0	
		Unavailable	254	$68,631,753.35	46.26%	0	$0.00	NA	0	
Total			**529**	**$148,366,372.35**	**100%**	**0**	**$0.00**		**0**	
3138A8Q90		WELLS FARGO BANK, N.A.	154	$84,813,590.27	75.73%	0	$0.00	NA	0	
		Unavailable	49	$27,183,067.93	24.27%	0	$0.00	NA	0	
Total			**203**	**$111,996,658.20**	**100%**	**0**	**$0.00**		**0**	
3138A8QA7		WELLS FARGO BANK, N.A.	4	$525,353.89	47.67%	0	$0.00	NA	0	
		Unavailable	5	$576,674.17	52.33%	0	$0.00	NA	0	
Total			**9**	**$1,102,028.06**	**100%**	**0**	**$0.00**		**0**	
3138A8QB5		WELLS FARGO BANK, N.A.	318	$82,623,788.72	50.44%	0	$0.00	NA	0	
		Unavailable	318	$81,181,605.78	49.56%	0	$0.00	NA	0	
Total			**636**	**$163,805,394.50**	**100%**	**0**	**$0.00**		**0**	
3138A8QC3		WELLS FARGO BANK, N.A.	148	$37,653,859.57	52.28%	0	$0.00	NA	0	
		Unavailable	141	$34,374,556.96	47.72%	0	$0.00	NA	0	
Total			**289**	**$72,028,416.53**	**100%**	**0**	**$0.00**		**0**	
3138A8QD1		WELLS FARGO BANK, N.A.	22	$5,313,175.14	73.35%	0	$0.00	NA	0	
		Unavailable	11	$1,930,040.01	26.65%	0	$0.00	NA	0	
Total			**33**	**$7,243,215.15**	**100%**	**0**	**$0.00**		**0**	
3138A8QE9		WELLS FARGO BANK, N.A.	30	$5,347,215.79	78.85%	0	$0.00	NA	0	
		Unavailable	9	$1,433,912.25	21.15%	0	$0.00	NA	0	
Total			**39**	**$6,781,128.04**	**100%**	**0**	**$0.00**		**0**	
3138A8QF6		WELLS FARGO BANK, N.A.	12	$2,078,978.15	36.05%	0	$0.00	NA	0	
		Unavailable	18	$3,687,585.33	63.95%	0	$0.00	NA	0	
Total			**30**	**$5,766,563.48**	**100%**	**0**	**$0.00**		**0**	
3138A8QG4		WELLS FARGO BANK, N.A.	5	$629,902.34	58.41%	0	$0.00	NA	0	
		Unavailable	4	$448,506.92	41.59%	0	$0.00	NA	0	
Total			**9**	**$1,078,409.26**	**100%**	**0**	**$0.00**		**0**	
3138A8QH2		WELLS FARGO BANK, N.A.	3	$541,564.57	36.1%	0	$0.00	NA	0	
		Unavailable	4	$958,590.65	63.9%	0	$0.00	NA	0	
Total			**7**	**$1,500,155.22**	**100%**	**0**	**$0.00**		**0**	
3138A8QJ8		WELLS FARGO BANK, N.A.	4	$953,478.00	25.42%	0	$0.00	NA	0	
		Unavailable	12	$2,798,118.28	74.58%	0	$0.00	NA	0	
Total			**16**	**$3,751,596.28**	**100%**	**0**	**$0.00**		**0**	

3138A8QK5		WELLS FARGO BANK, N.A.	5	$591,016.21	54.92%	0	$0.00	NA	0	
		Unavailable	4	$485,142.28	45.08%	0	$0.00	NA	0	
Total			**9**	**$1,076,158.49**	**100%**	**0**	**$0.00**		**0**	
3138A8QL3		WELLS FARGO BANK, N.A.	5	$551,514.03	49.89%	0	$0.00	NA	0	
		Unavailable	4	$554,015.11	50.11%	0	$0.00	NA	0	
Total			**9**	**$1,105,529.14**	**100%**	**0**	**$0.00**		**0**	
3138A8QM1		WELLS FARGO BANK, N.A.	5	$1,075,348.86	100%	0	$0.00	NA	0	
Total			**5**	**$1,075,348.86**	**100%**	**0**	**$0.00**		**0**	
3138A8QN9		WELLS FARGO BANK, N.A.	31	$5,680,201.52	79.55%	0	$0.00	NA	0	
		Unavailable	9	$1,460,569.45	20.45%	0	$0.00	NA	0	
Total			**40**	**$7,140,770.97**	**100%**	**0**	**$0.00**		**0**	
3138A8QP4		WELLS FARGO BANK, N.A.	9	$1,512,776.24	55.42%	0	$0.00	NA	0	
		Unavailable	6	$1,216,835.80	44.58%	0	$0.00	NA	0	
Total			**15**	**$2,729,612.04**	**100%**	**0**	**$0.00**		**0**	
3138A8QQ2		Unavailable	5	$1,013,566.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,013,566.44**	**100%**	**0**	**$0.00**		**0**	
3138A8QR0		WELLS FARGO BANK, N.A.	8	$1,046,855.18	61.08%	0	$0.00	NA	0	
		Unavailable	5	$666,979.85	38.92%	0	$0.00	NA	0	
Total			**13**	**$1,713,835.03**	**100%**	**0**	**$0.00**		**0**	
3138A8QS8		WELLS FARGO BANK, N.A.	7	$1,250,025.25	76.45%	0	$0.00	NA	0	
		Unavailable	2	$385,075.96	23.55%	0	$0.00	NA	0	
Total			**9**	**$1,635,101.21**	**100%**	**0**	**$0.00**		**0**	
3138A8QT6		WELLS FARGO BANK, N.A.	4	$596,962.64	57.05%	0	$0.00	NA	0	
		Unavailable	3	$449,440.39	42.95%	0	$0.00	NA	0	
Total			**7**	**$1,046,403.03**	**100%**	**0**	**$0.00**		**0**	
3138A8QU3		WELLS FARGO BANK, N.A.	39	$7,504,676.30	43.05%	0	$0.00	NA	0	
		Unavailable	50	$9,928,513.68	56.95%	0	$0.00	NA	0	
Total			**89**	**$17,433,189.98**	**100%**	**0**	**$0.00**		**0**	
3138A8QV1		WELLS FARGO BANK, N.A.	4	$511,157.87	23.85%	0	$0.00	NA	0	
		Unavailable	13	$1,632,375.69	76.15%	0	$0.00	NA	0	
Total			**17**	**$2,143,533.56**	**100%**	**0**	**$0.00**		**0**	
3138A8QW9		WELLS FARGO BANK, N.A.	18	$2,659,187.18	71.11%	0	$0.00	NA	0	
		Unavailable	7	$1,080,487.14	28.89%	0	$0.00	NA	0	

Total			**25**	**$3,739,674.32**	**100%**	**0**	**$0.00**		**0**	
3138A8QX7		WELLS FARGO BANK, N.A.	28	$3,630,250.08	52.46%	0	$0.00	NA	0	
		Unavailable	25	$3,289,590.91	47.54%	0	$0.00	NA	0	
Total			**53**	**$6,919,840.99**	**100%**	**0**	**$0.00**		**0**	
3138A8QY5		WELLS FARGO BANK, N.A.	12	$1,656,436.22	81.25%	0	$0.00	NA	0	
		Unavailable	3	$382,298.45	18.75%	0	$0.00	NA	0	
Total			**15**	**$2,038,734.67**	**100%**	**0**	**$0.00**		**0**	
3138A8QZ2		WELLS FARGO BANK, N.A.	6	$847,323.41	58.13%	0	$0.00	NA	0	
		Unavailable	5	$610,269.34	41.87%	0	$0.00	NA	0	
Total			**11**	**$1,457,592.75**	**100%**	**0**	**$0.00**		**0**	
3138A8R24		WELLS FARGO BANK, N.A.	21	$4,861,542.32	100%	0	$0.00	NA	0	
Total			**21**	**$4,861,542.32**	**100%**	**0**	**$0.00**		**0**	
3138A8R32		WELLS FARGO BANK, N.A.	322	$80,804,299.48	100%	0	$0.00	NA	0	
Total			**322**	**$80,804,299.48**	**100%**	**0**	**$0.00**		**0**	
3138A8R40		WELLS FARGO BANK, N.A.	233	$58,311,147.44	100%	0	$0.00	NA	0	
Total			**233**	**$58,311,147.44**	**100%**	**0**	**$0.00**		**0**	
3138A8R57		WELLS FARGO BANK, N.A.	23	$5,803,593.15	100%	0	$0.00	NA	0	
Total			**23**	**$5,803,593.15**	**100%**	**0**	**$0.00**		**0**	
3138A8R65		WELLS FARGO BANK, N.A.	13	$2,981,012.02	100%	0	$0.00	NA	0	
Total			**13**	**$2,981,012.02**	**100%**	**0**	**$0.00**		**0**	
3138A8R73		WELLS FARGO BANK, N.A.	42	$9,272,706.48	100%	0	$0.00	NA	0	
Total			**42**	**$9,272,706.48**	**100%**	**0**	**$0.00**		**0**	
3138A8R81		WELLS FARGO BANK, N.A.	13	$2,585,487.46	100%	0	$0.00	NA	0	
Total			**13**	**$2,585,487.46**	**100%**	**0**	**$0.00**		**0**	
3138A8R99		WELLS FARGO BANK, N.A.	83	$22,394,465.82	95.96%	0	$0.00	NA	0	
		Unavailable	4	$942,065.55	4.04%	0	$0.00	NA	0	
Total			**87**	**$23,336,531.37**	**100%**	**0**	**$0.00**		**0**	
3138A8RA6		WELLS FARGO BANK, N.A.	159	$10,935,233.83	64.46%	0	$0.00	NA	0	
		Unavailable	89	$6,028,174.27	35.54%	0	$0.00	NA	0	
Total			**248**	**$16,963,408.10**	**100%**	**0**	**$0.00**		**0**	
3138A8RB4		WELLS FARGO BANK, N.A.	224	$21,824,045.90	63.85%	0	$0.00	NA	0	
		Unavailable	125	$12,356,608.57	36.15%	0	$0.00	NA	0	

Total			**349**	**$34,180,654.47**	**100%**	**0**	**$0.00**		**0**	
3138A8RC2		WELLS FARGO BANK, N.A.	569	$75,454,429.02	69.35%	0	$0.00	NA	0	
		Unavailable	253	$33,352,638.41	30.65%	0	$0.00	NA	0	
Total			**822**	**$108,807,067.43**	**100%**	**0**	**$0.00**		**0**	
3138A8RD0		WELLS FARGO BANK, N.A.	3,084	$906,929,188.27	69.95%	0	$0.00	NA	0	
		Unavailable	1,320	$389,637,147.91	30.05%	0	$0.00	NA	0	
Total			**4,404**	**$1,296,566,336.18**	**100%**	**0**	**$0.00**		**0**	
3138A8RE8		WELLS FARGO BANK, N.A.	136	$78,930,877.86	42.65%	0	$0.00	NA	0	
		Unavailable	182	$106,156,976.68	57.35%	0	$0.00	NA	0	
Total			**318**	**$185,087,854.54**	**100%**	**0**	**$0.00**		**0**	
3138A8RF5		WELLS FARGO BANK, N.A.	270	$17,763,534.68	50.3%	0	$0.00	NA	0	
		Unavailable	267	$17,549,528.97	49.7%	0	$0.00	NA	0	
Total			**537**	**$35,313,063.65**	**100%**	**0**	**$0.00**		**0**	
3138A8RG3		WELLS FARGO BANK, N.A.	466	$45,757,089.10	47.74%	0	$0.00	NA	0	
		Unavailable	511	$50,091,238.24	52.26%	0	$0.00	NA	0	
Total			**977**	**$95,848,327.34**	**100%**	**0**	**$0.00**		**0**	
3138A8RH1		WELLS FARGO BANK, N.A.	795	$103,374,005.89	46.62%	0	$0.00	NA	0	
		Unavailable	906	$118,381,001.14	53.38%	0	$0.00	NA	0	
Total			**1,701**	**$221,755,007.03**	**100%**	**0**	**$0.00**		**0**	
3138A8RJ7		WELLS FARGO BANK, N.A.	457	$74,537,415.74	47.65%	0	$0.00	NA	0	
		Unavailable	503	$81,905,888.31	52.35%	0	$0.00	NA	0	
Total			**960**	**$156,443,304.05**	**100%**	**0**	**$0.00**		**0**	
3138A8RK4		WELLS FARGO BANK, N.A.	166	$45,628,944.37	53.06%	0	$0.00	NA	0	
		Unavailable	148	$40,358,324.55	46.94%	0	$0.00	NA	0	
Total			**314**	**$85,987,268.92**	**100%**	**0**	**$0.00**		**0**	
3138A8RL2		WELLS FARGO BANK, N.A.	1,620	$484,046,325.57	53.7%	0	$0.00	NA	0	
		Unavailable	1,414	$417,328,548.65	46.3%	0	$0.00	NA	0	
Total			**3,034**	**$901,374,874.22**	**100%**	**0**	**$0.00**		**0**	
3138A8RM0		WELLS FARGO BANK, N.A.	23	$13,992,400.53	38.73%	0	$0.00	NA	0	
		Unavailable	39	$22,133,017.96	61.27%	0	$0.00	NA	0	
Total			**62**	**$36,125,418.49**	**100%**	**0**	**$0.00**		**0**	
3138A8RN8		WELLS FARGO BANK, N.A.	132	$8,341,419.38	53.55%	0	$0.00	NA	0	
		Unavailable	115	$7,234,972.19	46.45%	0	$0.00	NA	0	
Total			**247**	**$15,576,391.57**	**100%**	**0**	**$0.00**		**0**	

3138A8RP3		WELLS FARGO BANK, N.A.	153	$14,898,168.17	34.13%	0	$0.00	NA	0	
		Unavailable	296	$28,748,317.76	65.87%	0	$0.00	NA	0	
Total			**449**	**$43,646,485.93**	**100%**	**0**	**$0.00**		**0**	
3138A8RQ1		WELLS FARGO BANK, N.A.	187	$23,618,770.84	44.39%	0	$0.00	NA	0	
		Unavailable	232	$29,583,374.56	55.61%	0	$0.00	NA	0	
Total			**419**	**$53,202,145.40**	**100%**	**0**	**$0.00**		**0**	
3138A8RR9		WELLS FARGO BANK, N.A.	62	$10,087,909.79	43.89%	0	$0.00	NA	0	
		Unavailable	79	$12,894,873.50	56.11%	0	$0.00	NA	0	
Total			**141**	**$22,982,783.29**	**100%**	**0**	**$0.00**		**0**	
3138A8RS7		WELLS FARGO BANK, N.A.	100	$26,117,011.77	58.01%	0	$0.00	NA	0	
		Unavailable	68	$18,907,356.08	41.99%	0	$0.00	NA	0	
Total			**168**	**$45,024,367.85**	**100%**	**0**	**$0.00**		**0**	
3138A8RT5		WELLS FARGO BANK, N.A.	281	$81,839,355.03	49.11%	0	$0.00	NA	0	
		Unavailable	292	$84,817,580.57	50.89%	0	$0.00	NA	0	
Total			**573**	**$166,656,935.60**	**100%**	**0**	**$0.00**		**0**	
3138A8RU2		WELLS FARGO BANK, N.A.	102	$5,428,748.32	53.3%	0	$0.00	NA	0	
		Unavailable	77	$4,757,241.85	46.7%	0	$0.00	NA	0	
Total			**179**	**$10,185,990.17**	**100%**	**0**	**$0.00**		**0**	
3138A8RV0		WELLS FARGO BANK, N.A.	32	$3,100,543.67	59.31%	0	$0.00	NA	0	
		Unavailable	22	$2,126,873.32	40.69%	0	$0.00	NA	0	
Total			**54**	**$5,227,416.99**	**100%**	**0**	**$0.00**		**0**	
3138A8RW8		WELLS FARGO BANK, N.A.	33	$4,168,696.98	49.34%	0	$0.00	NA	0	
		Unavailable	34	$4,280,499.17	50.66%	0	$0.00	NA	0	
Total			**67**	**$8,449,196.15**	**100%**	**0**	**$0.00**		**0**	
3138A8RX6		WELLS FARGO BANK, N.A.	11	$1,803,616.10	64.88%	0	$0.00	NA	0	
		Unavailable	6	$976,418.88	35.12%	0	$0.00	NA	0	
Total			**17**	**$2,780,034.98**	**100%**	**0**	**$0.00**		**0**	
3138A8RY4		WELLS FARGO BANK, N.A.	8	$2,122,495.85	68.94%	0	$0.00	NA	0	
		Unavailable	5	$956,299.23	31.06%	0	$0.00	NA	0	
Total			**13**	**$3,078,795.08**	**100%**	**0**	**$0.00**		**0**	
3138A8RZ1		WELLS FARGO BANK, N.A.	10	$2,671,083.29	52.27%	0	$0.00	NA	0	
		Unavailable	7	$2,439,196.64	47.73%	0	$0.00	NA	0	
Total			**17**	**$5,110,279.93**	**100%**	**0**	**$0.00**		**0**	

3138A8S23		PROSPECT MORTGAGE, LLC	27	$5,373,378.62	100%	0	$0.00	NA	0	
Total			**27**	**$5,373,378.62**	**100%**	**0**	**$0.00**		**0**	
3138A8S31		PROSPECT MORTGAGE, LLC	19	$1,276,461.62	100%	0	$0.00	NA	0	
Total			**19**	**$1,276,461.62**	**100%**	**0**	**$0.00**		**0**	
3138A8S49		PROSPECT MORTGAGE, LLC	6	$1,061,115.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,061,115.84**	**100%**	**0**	**$0.00**		**0**	
3138A8S56		PROSPECT MORTGAGE, LLC	11	$1,096,505.99	100%	0	$0.00	NA	0	
Total			**11**	**$1,096,505.99**	**100%**	**0**	**$0.00**		**0**	
3138A8S72		PROSPECT MORTGAGE, LLC	15	$1,017,187.72	100%	0	$0.00	NA	0	
Total			**15**	**$1,017,187.72**	**100%**	**0**	**$0.00**		**0**	
3138A8S80		PROSPECT MORTGAGE, LLC	22	$4,484,295.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,484,295.00**	**100%**	**0**	**$0.00**		**0**	
3138A8S98		PROSPECT MORTGAGE, LLC	12	$1,179,130.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,179,130.00**	**100%**	**0**	**$0.00**		**0**	
3138A8SA5		WELLS FARGO BANK, N.A.	32	$6,553,180.00	96.54%	0	$0.00	NA	0	
		Unavailable	1	$235,000.00	3.46%	0	$0.00	NA	0	
Total			**33**	**$6,788,180.00**	**100%**	**0**	**$0.00**		**0**	
3138A8SB3		WELLS FARGO BANK, N.A.	95	$25,943,326.57	94.07%	0	$0.00	NA	0	
		Unavailable	6	$1,636,285.05	5.93%	0	$0.00	NA	0	
Total			**101**	**$27,579,611.62**	**100%**	**0**	**$0.00**		**0**	
3138A8SC1		WELLS FARGO BANK, N.A.	51	$10,623,617.32	94.3%	0	$0.00	NA	0	
		Unavailable	3	$642,020.09	5.7%	0	$0.00	NA	0	
Total			**54**	**$11,265,637.41**	**100%**	**0**	**$0.00**		**0**	
3138A8SD9		WELLS FARGO BANK, N.A.	190	$47,905,565.27	82.37%	0	$0.00	NA	0	
		Unavailable	38	$10,252,902.53	17.63%	0	$0.00	NA	0	
Total			**228**	**$58,158,467.80**	**100%**	**0**	**$0.00**		**0**	
3138A8SE7		WELLS FARGO BANK, N.A.	118	$27,620,277.97	89.88%	0	$0.00	NA	0	
		Unavailable	13	$3,109,238.21	10.12%	0	$0.00	NA	0	
Total			**131**	**$30,729,516.18**	**100%**	**0**	**$0.00**		**0**	
3138A8SF4		WELLS FARGO BANK, N.A.	64	$14,316,131.77	60.62%	0	$0.00	NA	0	
		Unavailable	47	$9,301,721.75	39.38%	0	$0.00	NA	0	
Total			**111**	**$23,617,853.52**	**100%**	**0**	**$0.00**		**0**	

3138A8SG2		WELLS FARGO BANK, N.A.	20	$12,175,564.00	75.79%	0	$0.00	NA	0	
		Unavailable	7	$3,890,250.00	24.21%	0	$0.00	NA	0	
Total			**27**	**$16,065,814.00**	**100%**	**0**	**$0.00**		**0**	
3138A8SH0		WELLS FARGO BANK, N.A.	297	$20,668,685.65	71.68%	0	$0.00	NA	0	
		Unavailable	122	$8,164,174.98	28.32%	0	$0.00	NA	0	
Total			**419**	**$28,832,860.63**	**100%**	**0**	**$0.00**		**0**	
3138A8SJ6		WELLS FARGO BANK, N.A.	351	$34,421,718.13	71.67%	0	$0.00	NA	0	
		Unavailable	137	$13,606,475.59	28.33%	0	$0.00	NA	0	
Total			**488**	**$48,028,193.72**	**100%**	**0**	**$0.00**		**0**	
3138A8SK3		WELLS FARGO BANK, N.A.	625	$82,313,736.93	71.2%	0	$0.00	NA	0	
		Unavailable	257	$33,300,019.18	28.8%	0	$0.00	NA	0	
Total			**882**	**$115,613,756.11**	**100%**	**0**	**$0.00**		**0**	
3138A8SL1		WELLS FARGO BANK, N.A.	1,357	$363,486,014.82	65.83%	0	$0.00	NA	0	
		Unavailable	684	$188,636,656.04	34.17%	0	$0.00	NA	0	
Total			**2,041**	**$552,122,670.86**	**100%**	**0**	**$0.00**		**0**	
3138A8SM9		WELLS FARGO BANK, N.A.	41	$25,188,981.00	83.6%	0	$0.00	NA	0	
		Unavailable	9	$4,941,250.00	16.4%	0	$0.00	NA	0	
Total			**50**	**$30,130,231.00**	**100%**	**0**	**$0.00**		**0**	
3138A8SN7		WELLS FARGO BANK, N.A.	823	$54,775,338.30	70.07%	0	$0.00	NA	0	
		Unavailable	361	$23,397,876.77	29.93%	0	$0.00	NA	0	
Total			**1,184**	**$78,173,215.07**	**100%**	**0**	**$0.00**		**0**	
3138A8SP2		WELLS FARGO BANK, N.A.	740	$71,991,633.78	68.67%	0	$0.00	NA	0	
		Unavailable	332	$32,844,251.27	31.33%	0	$0.00	NA	0	
Total			**1,072**	**$104,835,885.05**	**100%**	**0**	**$0.00**		**0**	
3138A8SQ0		WELLS FARGO BANK, N.A.	954	$123,886,911.81	64.47%	0	$0.00	NA	0	
		Unavailable	519	$68,270,932.51	35.53%	0	$0.00	NA	0	
Total			**1,473**	**$192,157,844.32**	**100%**	**0**	**$0.00**		**0**	
3138A8SR8		WELLS FARGO BANK, N.A.	1,354	$328,164,873.14	50.94%	0	$0.00	NA	0	
		Unavailable	1,188	$316,026,910.97	49.06%	0	$0.00	NA	0	
Total			**2,542**	**$644,191,784.11**	**100%**	**0**	**$0.00**		**0**	
3138A8SS6		WELLS FARGO BANK, N.A.	525	$29,387,511.23	77.19%	0	$0.00	NA	0	
		Unavailable	147	$8,682,020.02	22.81%	0	$0.00	NA	0	
Total			**672**	**$38,069,531.25**	**100%**	**0**	**$0.00**		**0**	
3138A8ST4		WELLS FARGO BANK, N.A.	97	$9,379,779.79	53.77%	0	$0.00	NA	0	

		Unavailable	82	$8,063,854.37	46.23%	0	$0.00	NA	0	
Total			**179**	**$17,443,634.16**	**100%**	**0**	**$0.00**		**0**	
3138A8SU1		WELLS FARGO BANK, N.A.	92	$11,858,728.23	50.12%	0	$0.00	NA	0	
		Unavailable	92	$11,799,918.19	49.88%	0	$0.00	NA	0	
Total			**184**	**$23,658,646.42**	**100%**	**0**	**$0.00**		**0**	
3138A8SV9		WELLS FARGO BANK, N.A.	151	$33,433,518.87	54.45%	0	$0.00	NA	0	
		Unavailable	132	$27,973,645.70	45.55%	0	$0.00	NA	0	
Total			**283**	**$61,407,164.57**	**100%**	**0**	**$0.00**		**0**	
3138A8SW7		WELLS FARGO BANK, N.A.	79	$4,131,159.45	90.59%	0	$0.00	NA	0	
		Unavailable	8	$429,249.18	9.41%	0	$0.00	NA	0	
Total			**87**	**$4,560,408.63**	**100%**	**0**	**$0.00**		**0**	
3138A8SZ0		PROSPECT MORTGAGE, LLC	10	$2,121,558.71	100%	0	$0.00	NA	0	
Total			**10**	**$2,121,558.71**	**100%**	**0**	**$0.00**		**0**	
3138A8TA4		PROSPECT MORTGAGE, LLC	8	$1,422,636.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,422,636.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TB2		PROSPECT MORTGAGE, LLC	7	$1,089,160.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,089,160.57**	**100%**	**0**	**$0.00**		**0**	
3138A8TC0		PROSPECT MORTGAGE, LLC	16	$1,067,004.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,067,004.15**	**100%**	**0**	**$0.00**		**0**	
3138A8TD8		PROSPECT MORTGAGE, LLC	8	$1,315,740.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,315,740.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TE6		PROSPECT MORTGAGE, LLC	16	$1,003,165.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,003,165.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TF3		PROSPECT MORTGAGE, LLC	11	$1,086,327.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,086,327.27**	**100%**	**0**	**$0.00**		**0**	
3138A8TG1		PROSPECT MORTGAGE, LLC	12	$1,272,720.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,272,720.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TH9		PROSPECT MORTGAGE, LLC	7	$1,181,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,181,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TJ5		PROSPECT MORTGAGE, LLC	20	$6,403,520.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,403,520.00**	**100%**	**0**	**$0.00**		**0**	

3138A8TK2		PROSPECT MORTGAGE, LLC	12	$2,938,729.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,938,729.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TL0		PROSPECT MORTGAGE, LLC	24	$1,491,260.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,491,260.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TM8		PROSPECT MORTGAGE, LLC	14	$1,366,540.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,366,540.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TN6		PROSPECT MORTGAGE, LLC	8	$1,022,790.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,022,790.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TP1		PROSPECT MORTGAGE, LLC	6	$1,049,570.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,570.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TQ9		PROSPECT MORTGAGE, LLC	8	$1,745,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,745,950.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TR7		PROSPECT MORTGAGE, LLC	15	$1,528,586.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,528,586.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TS5		PROSPECT MORTGAGE, LLC	4	$1,066,166.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,066,166.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TT3		PROSPECT MORTGAGE, LLC	13	$1,000,927.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,927.00**	**100%**	**0**	**$0.00**		**0**	
3138A8U20		Unavailable	24	$5,091,565.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,091,565.00**	**100%**	**0**	**$0.00**		**0**	
3138A8U38		Unavailable	16	$4,761,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,761,900.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UJ3		Unavailable	17	$4,559,373.59	100%	0	$0.00	NA	0	
Total			**17**	**$4,559,373.59**	**100%**	**0**	**$0.00**		**0**	
3138A8UK0		Unavailable	5	$1,295,667.10	100%	0	$0.00	NA	0	
Total			**5**	**$1,295,667.10**	**100%**	**0**	**$0.00**		**0**	
3138A8UL8		Unavailable	21	$4,920,473.87	100%	0	$0.00	NA	0	
Total			**21**	**$4,920,473.87**	**100%**	**0**	**$0.00**		**0**	
3138A8UM6		Unavailable	23	$6,200,454.48	100%	0	$0.00	NA	0	
Total			**23**	**$6,200,454.48**	**100%**	**0**	**$0.00**		**0**	

3138A8UP9		Unavailable	5	$1,064,168.89	100%	0	$0.00	NA	0	
Total			**5**	**$1,064,168.89**	**100%**	**0**	**$0.00**		**0**	
3138A8UQ7		Unavailable	25	$5,240,781.79	100%	0	$0.00	NA	0	
Total			**25**	**$5,240,781.79**	**100%**	**0**	**$0.00**		**0**	
3138A8UR5		Unavailable	18	$4,312,920.42	100%	0	$0.00	NA	0	
Total			**18**	**$4,312,920.42**	**100%**	**0**	**$0.00**		**0**	
3138A8UT1		Unavailable	23	$5,850,492.65	100%	0	$0.00	NA	0	
Total			**23**	**$5,850,492.65**	**100%**	**0**	**$0.00**		**0**	
3138A8UU8		Unavailable	21	$4,770,765.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,770,765.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UV6		Unavailable	6	$1,213,545.58	100%	0	$0.00	NA	0	
Total			**6**	**$1,213,545.58**	**100%**	**0**	**$0.00**		**0**	
3138A8UW4		Unavailable	23	$4,771,260.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,771,260.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UX2		Unavailable	5	$1,157,802.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,157,802.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UY0		Unavailable	19	$5,747,315.76	100%	0	$0.00	NA	0	
Total			**19**	**$5,747,315.76**	**100%**	**0**	**$0.00**		**0**	
3138A8UZ7		Unavailable	28	$6,820,125.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,820,125.00**	**100%**	**0**	**$0.00**		**0**	
3138A8X27		Unavailable	34	$4,723,939.68	100%	0	$0.00	NA	0	
Total			**34**	**$4,723,939.68**	**100%**	**0**	**$0.00**		**0**	
3138A8X35		Unavailable	12	$2,203,879.54	100%	0	$0.00	NA	0	
Total			**12**	**$2,203,879.54**	**100%**	**0**	**$0.00**		**0**	
3138A8X43		Unavailable	10	$1,644,496.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,644,496.16**	**100%**	**0**	**$0.00**		**0**	
3138A8X50		Unavailable	56	$9,391,046.33	100%	0	$0.00	NA	0	
Total			**56**	**$9,391,046.33**	**100%**	**0**	**$0.00**		**0**	
3138A8X68		Unavailable	39	$6,605,806.92	100%	0	$0.00	NA	0	
Total			**39**	**$6,605,806.92**	**100%**	**0**	**$0.00**		**0**	

3138A8X76		CHASE HOME FINANCE, LLC	249	$56,263,492.28	72.64%	0	$0.00	NA	0	
		Unavailable	90	$21,196,559.18	27.36%	0	$0.00	NA	0	
Total			**339**	**$77,460,051.46**	**100%**	**0**	**$0.00**		**0**	
3138A8X84		CHASE HOME FINANCE, LLC	428	$77,714,425.59	80.04%	0	$0.00	NA	0	
		Unavailable	86	$19,385,334.70	19.96%	0	$0.00	NA	0	
Total			**514**	**$97,099,760.29**	**100%**	**0**	**$0.00**		**0**	
3138A8X92		CHASE HOME FINANCE, LLC	4	$1,049,792.98	100%	0	$0.00	NA	0	
Total			**4**	**$1,049,792.98**	**100%**	**0**	**$0.00**		**0**	
3138A8Y26		CHASE HOME FINANCE, LLC	38	$7,299,822.32	98.11%	0	$0.00	NA	0	
		Unavailable	1	$140,683.29	1.89%	0	$0.00	NA	0	
Total			**39**	**$7,440,505.61**	**100%**	**0**	**$0.00**		**0**	
3138A8Y34		CHASE HOME FINANCE, LLC	44	$10,481,079.78	100%	0	$0.00	NA	0	
Total			**44**	**$10,481,079.78**	**100%**	**0**	**$0.00**		**0**	
3138A8Y42		CHASE HOME FINANCE, LLC	1,614	$208,552,527.29	93.66%	0	$0.00	NA	0	
		Unavailable	106	$14,110,147.74	6.34%	0	$0.00	NA	0	
Total			**1,720**	**$222,662,675.03**	**100%**	**0**	**$0.00**		**0**	
3138A8Y59		CHASE HOME FINANCE, LLC	362	$47,318,742.15	92.56%	0	$0.00	NA	0	
		Unavailable	29	$3,805,482.93	7.44%	0	$0.00	NA	0	
Total			**391**	**$51,124,225.08**	**100%**	**0**	**$0.00**		**0**	
3138A8Y67		CHASE HOME FINANCE, LLC	204	$26,440,717.94	92.69%	0	$0.00	NA	0	
		Unavailable	16	$2,084,317.23	7.31%	0	$0.00	NA	0	
Total			**220**	**$28,525,035.17**	**100%**	**0**	**$0.00**		**0**	
3138A8Y75		CHASE HOME FINANCE, LLC	156	$20,514,107.81	87.62%	0	$0.00	NA	0	
		Unavailable	23	$2,898,752.72	12.38%	0	$0.00	NA	0	
Total			**179**	**$23,412,860.53**	**100%**	**0**	**$0.00**		**0**	
3138A8Y91		CHASE HOME FINANCE, LLC	311	$23,661,502.26	98.21%	0	$0.00	NA	0	
		Unavailable	6	$431,197.46	1.79%	0	$0.00	NA	0	

Total			**317**	**$24,092,699.72**	**100%**	**0**	**$0.00**		**0**	
3138A8YA8		CHASE HOME FINANCE, LLC	6	$1,053,262.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,053,262.24**	**100%**	**0**	**$0.00**		**0**	
3138A8YB6		CHASE HOME FINANCE, LLC	12	$2,020,686.15	100%	0	$0.00	NA	0	
Total			**12**	**$2,020,686.15**	**100%**	**0**	**$0.00**		**0**	
3138A8YC4		CHASE HOME FINANCE, LLC	35	$11,692,399.10	10.18%	0	$0.00	NA	0	
		Unavailable	316	$103,217,938.60	89.82%	0	$0.00	NA	0	
Total			**351**	**$114,910,337.70**	**100%**	**0**	**$0.00**		**0**	
3138A8YD2		CHASE HOME FINANCE, LLC	1,654	$418,709,838.50	58.77%	0	$0.00	NA	0	
		Unavailable	1,018	$293,760,401.38	41.23%	0	$0.00	NA	0	
Total			**2,672**	**$712,470,239.88**	**100%**	**0**	**$0.00**		**0**	
3138A8YE0		CHASE HOME FINANCE, LLC	73	$21,050,962.51	23.89%	0	$0.00	NA	0	
		Unavailable	217	$67,067,745.96	76.11%	0	$0.00	NA	0	
Total			**290**	**$88,118,708.47**	**100%**	**0**	**$0.00**		**0**	
3138A8YF7		CHASE HOME FINANCE, LLC	1,277	$323,391,712.28	75.88%	0	$0.00	NA	0	
		Unavailable	337	$102,801,946.67	24.12%	0	$0.00	NA	0	
Total			**1,614**	**$426,193,658.95**	**100%**	**0**	**$0.00**		**0**	
3138A8YG5		CHASE HOME FINANCE, LLC	383	$101,317,761.90	61.12%	0	$0.00	NA	0	
		Unavailable	210	$64,445,918.83	38.88%	0	$0.00	NA	0	
Total			**593**	**$165,763,680.73**	**100%**	**0**	**$0.00**		**0**	
3138A8YH3		CHASE HOME FINANCE, LLC	60	$12,595,467.12	57.95%	0	$0.00	NA	0	
		Unavailable	29	$9,138,659.97	42.05%	0	$0.00	NA	0	
Total			**89**	**$21,734,127.09**	**100%**	**0**	**$0.00**		**0**	
3138A8YJ9		CHASE HOME FINANCE, LLC	47	$12,721,922.07	56.88%	0	$0.00	NA	0	
		Unavailable	31	$9,646,068.67	43.12%	0	$0.00	NA	0	
Total			**78**	**$22,367,990.74**	**100%**	**0**	**$0.00**		**0**	
3138A8YK6		CHASE HOME FINANCE,	1,624	$423,288,315.82	62.71%	0	$0.00	NA	0	

		LLC							
		Unavailable	810	$251,707,927.15	37.29%	0	$0.00	NA	0
Total			**2,434**	**$674,996,242.97**	**100%**	**0**	**$0.00**		**0**
3138A8YL4		CHASE HOME FINANCE, LLC	167	$11,368,390.96	90.31%	0	$0.00	NA	0
		Unavailable	18	$1,220,450.06	9.69%	0	$0.00	NA	0
Total			**185**	**$12,588,841.02**	**100%**	**0**	**$0.00**		**0**
3138A8YM2		CHASE HOME FINANCE, LLC	683	$152,634,249.32	86.65%	0	$0.00	NA	0
		Unavailable	89	$23,518,573.97	13.35%	0	$0.00	NA	0
Total			**772**	**$176,152,823.29**	**100%**	**0**	**$0.00**		**0**
3138A8YN0		CHASE HOME FINANCE, LLC	103	$22,408,475.93	86.98%	0	$0.00	NA	0
		Unavailable	13	$3,354,101.79	13.02%	0	$0.00	NA	0
Total			**116**	**$25,762,577.72**	**100%**	**0**	**$0.00**		**0**
3138A8YP5		CHASE HOME FINANCE, LLC	105	$27,333,718.09	76.42%	0	$0.00	NA	0
		Unavailable	33	$8,435,716.75	23.58%	0	$0.00	NA	0
Total			**138**	**$35,769,434.84**	**100%**	**0**	**$0.00**		**0**
3138A8YQ3		CHASE HOME FINANCE, LLC	165	$37,659,754.11	93.01%	0	$0.00	NA	0
		Unavailable	13	$2,831,285.43	6.99%	0	$0.00	NA	0
Total			**178**	**$40,491,039.54**	**100%**	**0**	**$0.00**		**0**
3138A8YR1		CHASE HOME FINANCE, LLC	54	$13,086,278.09	75.67%	0	$0.00	NA	0
		Unavailable	17	$4,206,971.18	24.33%	0	$0.00	NA	0
Total			**71**	**$17,293,249.27**	**100%**	**0**	**$0.00**		**0**
3138A8YS9		CHASE HOME FINANCE, LLC	137	$35,154,330.56	97.18%	0	$0.00	NA	0
		Unavailable	3	$1,019,364.29	2.82%	0	$0.00	NA	0
Total			**140**	**$36,173,694.85**	**100%**	**0**	**$0.00**		**0**
3138A8YT7		CHASE HOME FINANCE, LLC	48	$10,991,370.63	100%	0	$0.00	NA	0
Total			**48**	**$10,991,370.63**	**100%**	**0**	**$0.00**		**0**
3138A8YU4		CHASE HOME FINANCE, LLC	65	$15,869,480.79	97.47%	0	$0.00	NA	0
		Unavailable	1	$411,213.54	2.53%	0	$0.00	NA	0

Total			**66**	**$16,280,694.33**	**100%**	**0**	**$0.00**		**0**	
3138A8YV2		CHASE HOME FINANCE, LLC	43	$10,497,487.03	100%	0	$0.00	NA	0	
Total			**43**	**$10,497,487.03**	**100%**	**0**	**$0.00**		**0**	
3138A8YW0		CHASE HOME FINANCE, LLC	59	$15,220,554.46	94.41%	0	$0.00	NA	0	
		Unavailable	3	$900,424.28	5.59%	0	$0.00	NA	0	
Total			**62**	**$16,120,978.74**	**100%**	**0**	**$0.00**		**0**	
3138A8YX8		CHASE HOME FINANCE, LLC	131	$30,279,986.49	100%	0	$0.00	NA	0	
Total			**131**	**$30,279,986.49**	**100%**	**0**	**$0.00**		**0**	
3138A8YY6		CHASE HOME FINANCE, LLC	166	$39,681,939.12	97.87%	0	$0.00	NA	0	
		Unavailable	3	$862,823.47	2.13%	0	$0.00	NA	0	
Total			**169**	**$40,544,762.59**	**100%**	**0**	**$0.00**		**0**	
3138A8YZ3		CHASE HOME FINANCE, LLC	77	$19,145,612.49	99.31%	0	$0.00	NA	0	
		Unavailable	1	$133,219.64	0.69%	0	$0.00	NA	0	
Total			**78**	**$19,278,832.13**	**100%**	**0**	**$0.00**		**0**	
3138A8ZA7		CHASE HOME FINANCE, LLC	774	$125,290,256.35	88.24%	0	$0.00	NA	0	
		Unavailable	103	$16,705,617.33	11.76%	0	$0.00	NA	0	
Total			**877**	**$141,995,873.68**	**100%**	**0**	**$0.00**		**0**	
3138A8ZB5		CHASE HOME FINANCE, LLC	85	$13,788,885.91	86.47%	0	$0.00	NA	0	
		Unavailable	13	$2,156,956.52	13.53%	0	$0.00	NA	0	
Total			**98**	**$15,945,842.43**	**100%**	**0**	**$0.00**		**0**	
3138A8ZC3		CHASE HOME FINANCE, LLC	33	$5,326,935.47	86.61%	0	$0.00	NA	0	
		Unavailable	5	$823,502.53	13.39%	0	$0.00	NA	0	
Total			**38**	**$6,150,438.00**	**100%**	**0**	**$0.00**		**0**	
3138A8ZD1		CHASE HOME FINANCE, LLC	44	$7,133,989.22	84.7%	0	$0.00	NA	0	
		Unavailable	8	$1,288,420.66	15.3%	0	$0.00	NA	0	
Total			**52**	**$8,422,409.88**	**100%**	**0**	**$0.00**		**0**	
3138A8ZE9		CHASE HOME FINANCE,	11	$3,485,258.92	100%	0	$0.00	NA	0	

		LLC							
Total			**11**	**$3,485,258.92**	**100%**	**0**	**$0.00**		**0**
3138A8ZF6		CHASE HOME FINANCE, LLC	103	$10,172,447.97	76.6%	0	$0.00	NA	0
		Unavailable	31	$3,107,371.30	23.4%	0	$0.00	NA	0
Total			**134**	**$13,279,819.27**	**100%**	**0**	**$0.00**		**0**
3138A8ZG4		CHASE HOME FINANCE, LLC	1,246	$121,026,384.10	95.97%	0	$0.00	NA	0
		Unavailable	50	$5,081,690.87	4.03%	0	$0.00	NA	0
Total			**1,296**	**$126,108,074.97**	**100%**	**0**	**$0.00**		**0**
3138A8ZH2		CHASE HOME FINANCE, LLC	178	$17,579,853.69	95.63%	0	$0.00	NA	0
		Unavailable	8	$804,255.74	4.37%	0	$0.00	NA	0
Total			**186**	**$18,384,109.43**	**100%**	**0**	**$0.00**		**0**
3138A8ZJ8		CHASE HOME FINANCE, LLC	117	$11,320,191.48	90.32%	0	$0.00	NA	0
		Unavailable	12	$1,213,138.55	9.68%	0	$0.00	NA	0
Total			**129**	**$12,533,330.03**	**100%**	**0**	**$0.00**		**0**
3138A8ZK5		CHASE HOME FINANCE, LLC	78	$7,562,254.50	88.19%	0	$0.00	NA	0
		Unavailable	10	$1,012,300.88	11.81%	0	$0.00	NA	0
Total			**88**	**$8,574,555.38**	**100%**	**0**	**$0.00**		**0**
3138A8ZL3		CHASE HOME FINANCE, LLC	48	$11,550,061.52	39.18%	0	$0.00	NA	0
		Unavailable	64	$17,930,562.23	60.82%	0	$0.00	NA	0
Total			**112**	**$29,480,623.75**	**100%**	**0**	**$0.00**		**0**
3138A8ZM1		CHASE HOME FINANCE, LLC	1	$264,880.00	6.04%	0	$0.00	NA	0
		Unavailable	14	$4,123,797.17	93.96%	0	$0.00	NA	0
Total			**15**	**$4,388,677.17**	**100%**	**0**	**$0.00**		**0**
3138A8ZN9		CHASE HOME FINANCE, LLC	12	$3,229,691.82	43.2%	0	$0.00	NA	0
		Unavailable	17	$4,245,621.11	56.8%	0	$0.00	NA	0
Total			**29**	**$7,475,312.93**	**100%**	**0**	**$0.00**		**0**
3138A8ZP4		CHASE HOME FINANCE, LLC	376	$28,162,549.89	95.91%	0	$0.00	NA	0
		Unavailable	18	$1,201,074.49	4.09%	0	$0.00	NA	0

Total			**394**	**$29,363,624.38**	**100%**	**0**	**$0.00**		**0**	
3138A8ZQ2		CHASE HOME FINANCE, LLC	75	$5,783,219.82	96.38%	0	$0.00	NA	0	
		Unavailable	4	$217,033.69	3.62%	0	$0.00	NA	0	
Total			**79**	**$6,000,253.51**	**100%**	**0**	**$0.00**		**0**	
3138A8ZR0		CHASE HOME FINANCE, LLC	59	$3,627,500.02	85.03%	0	$0.00	NA	0	
		Unavailable	10	$638,645.84	14.97%	0	$0.00	NA	0	
Total			**69**	**$4,266,145.86**	**100%**	**0**	**$0.00**		**0**	
3138A8ZS8		CHASE HOME FINANCE, LLC	7	$1,864,128.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,864,128.48**	**100%**	**0**	**$0.00**		**0**	
3138A8ZT6		Unavailable	8	$1,520,728.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,520,728.23**	**100%**	**0**	**$0.00**		**0**	
3138A8ZU3		CHASE HOME FINANCE, LLC	3	$540,762.25	16.82%	0	$0.00	NA	0	
		Unavailable	17	$2,673,735.78	83.18%	0	$0.00	NA	0	
Total			**20**	**$3,214,498.03**	**100%**	**0**	**$0.00**		**0**	
3138A8ZV1		CHASE HOME FINANCE, LLC	3	$546,077.50	27.81%	0	$0.00	NA	0	
		Unavailable	8	$1,417,303.10	72.19%	0	$0.00	NA	0	
Total			**11**	**$1,963,380.60**	**100%**	**0**	**$0.00**		**0**	
3138A8ZW9		Unavailable	5	$1,307,314.42	100%	0	$0.00	NA	0	
Total			**5**	**$1,307,314.42**	**100%**	**0**	**$0.00**		**0**	
3138A93G7		CITIMORTGAGE, INC.	3	$984,005.39	24.49%	0	$0.00	NA	0	
		Unavailable	10	$3,033,464.43	75.51%	0	$0.00	NA	0	
Total			**13**	**$4,017,469.82**	**100%**	**0**	**$0.00**		**0**	
3138A93H5		CITIMORTGAGE, INC.	11	$614,589.72	57.63%	0	$0.00	NA	0	
		Unavailable	7	$451,763.34	42.37%	0	$0.00	NA	0	
Total			**18**	**$1,066,353.06**	**100%**	**0**	**$0.00**		**0**	
3138A93J1		CITIMORTGAGE, INC.	3	$282,075.00	26.34%	0	$0.00	NA	0	
		Unavailable	8	$788,863.45	73.66%	0	$0.00	NA	0	
Total			**11**	**$1,070,938.45**	**100%**	**0**	**$0.00**		**0**	
3138A93K8		CITIMORTGAGE, INC.	3	$365,586.83	30.41%	0	$0.00	NA	0	
		Unavailable	7	$836,765.21	69.59%	0	$0.00	NA	0	

Total			**10**	**$1,202,352.04**	**100%**	**0**	**$0.00**		**0**	
3138A93L6		CITIMORTGAGE, INC.	3	$405,698.00	36.61%	0	$0.00	NA	0	
		Unavailable	5	$702,323.21	63.39%	0	$0.00	NA	0	
Total			**8**	**$1,108,021.21**	**100%**	**0**	**$0.00**		**0**	
3138A93M4		CITIMORTGAGE, INC.	32	$10,461,654.99	25.36%	0	$0.00	NA	0	
		Unavailable	106	$30,796,288.99	74.64%	0	$0.00	NA	0	
Total			**138**	**$41,257,943.98**	**100%**	**0**	**$0.00**		**0**	
3138A93N2		CITIMORTGAGE, INC.	55	$18,158,742.12	47.57%	0	$0.00	NA	0	
		Unavailable	62	$20,017,141.11	52.43%	0	$0.00	NA	0	
Total			**117**	**$38,175,883.23**	**100%**	**0**	**$0.00**		**0**	
3138A93P7		CITIMORTGAGE, INC.	1	$132,000.00	10.72%	0	$0.00	NA	0	
		Unavailable	8	$1,099,854.13	89.28%	0	$0.00	NA	0	
Total			**9**	**$1,231,854.13**	**100%**	**0**	**$0.00**		**0**	
3138A93Q5		CITIMORTGAGE, INC.	8	$2,037,641.11	65.26%	0	$0.00	NA	0	
		Unavailable	5	$1,084,803.11	34.74%	0	$0.00	NA	0	
Total			**13**	**$3,122,444.22**	**100%**	**0**	**$0.00**		**0**	
3138A93R3		Unavailable	4	$1,097,052.79	100%	0	$0.00	NA	0	
Total			**4**	**$1,097,052.79**	**100%**	**0**	**$0.00**		**0**	
3138A93S1		CITIMORTGAGE, INC.	72	$20,935,739.15	52.77%	0	$0.00	NA	0	
		Unavailable	63	$18,737,203.36	47.23%	0	$0.00	NA	0	
Total			**135**	**$39,672,942.51**	**100%**	**0**	**$0.00**		**0**	
3138A93T9		CITIMORTGAGE, INC.	1	$345,000.00	9.05%	0	$0.00	NA	0	
		Unavailable	11	$3,465,911.77	90.95%	0	$0.00	NA	0	
Total			**12**	**$3,810,911.77**	**100%**	**0**	**$0.00**		**0**	
3138A93V4		CITIMORTGAGE, INC.	2	$562,747.02	18%	0	$0.00	NA	0	
		Unavailable	11	$2,563,848.23	82%	0	$0.00	NA	0	
Total			**13**	**$3,126,595.25**	**100%**	**0**	**$0.00**		**0**	
3138A93W2		CITIMORTGAGE, INC.	31	$6,867,596.10	40.48%	0	$0.00	NA	0	
		Unavailable	43	$10,098,746.91	59.52%	0	$0.00	NA	0	
Total			**74**	**$16,966,343.01**	**100%**	**0**	**$0.00**		**0**	
3138A93X0		CITIMORTGAGE, INC.	77	$18,569,535.48	23.49%	0	$0.00	NA	0	
		Unavailable	251	$60,468,002.69	76.51%	0	$0.00	NA	0	
Total			**328**	**$79,037,538.17**	**100%**	**0**	**$0.00**		**0**	

3138A93Y8		CITIMORTGAGE, INC.	15	$3,341,308.88	13.23%	0	$0.00	NA	0	
		Unavailable	91	$21,919,342.73	86.77%	0	$0.00	NA	0	
Total			**106**	**$25,260,651.61**	**100%**	**0**	**$0.00**		**0**	
3138A93Z5		CITIMORTGAGE, INC.	3	$701,800.00	41.22%	0	$0.00	NA	0	
		Unavailable	10	$1,000,928.50	58.78%	0	$0.00	NA	0	
Total			**13**	**$1,702,728.50**	**100%**	**0**	**$0.00**		**0**	
3138A94A9		CITIMORTGAGE, INC.	3	$518,904.85	27.6%	0	$0.00	NA	0	
		Unavailable	5	$1,361,352.53	72.4%	0	$0.00	NA	0	
Total			**8**	**$1,880,257.38**	**100%**	**0**	**$0.00**		**0**	
3138A94B7		CITIMORTGAGE, INC.	108	$25,766,446.77	77.71%	0	$0.00	NA	0	
		Unavailable	30	$7,390,511.37	22.29%	0	$0.00	NA	0	
Total			**138**	**$33,156,958.14**	**100%**	**0**	**$0.00**		**0**	
3138A94C5		CITIMORTGAGE, INC.	106	$20,960,200.56	78.79%	0	$0.00	NA	0	
		Unavailable	23	$5,642,904.07	21.21%	0	$0.00	NA	0	
Total			**129**	**$26,603,104.63**	**100%**	**0**	**$0.00**		**0**	
3138A94D3		CITIMORTGAGE, INC.	17	$3,399,747.79	68.75%	0	$0.00	NA	0	
		Unavailable	6	$1,545,280.34	31.25%	0	$0.00	NA	0	
Total			**23**	**$4,945,028.13**	**100%**	**0**	**$0.00**		**0**	
3138A94F8		CITIMORTGAGE, INC.	1	$180,000.00	4.73%	0	$0.00	NA	0	
		Unavailable	13	$3,622,925.37	95.27%	0	$0.00	NA	0	
Total			**14**	**$3,802,925.37**	**100%**	**0**	**$0.00**		**0**	
3138A94G6		CITIMORTGAGE, INC.	39	$11,230,544.08	31.95%	0	$0.00	NA	0	
		Unavailable	85	$23,917,770.44	68.05%	0	$0.00	NA	0	
Total			**124**	**$35,148,314.52**	**100%**	**0**	**$0.00**		**0**	
3138A94H4		CITIMORTGAGE, INC.	116	$35,835,421.77	19.03%	0	$0.00	NA	0	
		Unavailable	533	$152,504,567.87	80.97%	0	$0.00	NA	0	
Total			**649**	**$188,339,989.64**	**100%**	**0**	**$0.00**		**0**	
3138A94J0		CITIMORTGAGE, INC.	14	$3,437,956.44	11.19%	0	$0.00	NA	0	
		Unavailable	102	$27,288,104.18	88.81%	0	$0.00	NA	0	
Total			**116**	**$30,726,060.62**	**100%**	**0**	**$0.00**		**0**	
3138A94K7		CITIMORTGAGE, INC.	1	$240,000.00	18.56%	0	$0.00	NA	0	
		Unavailable	6	$1,052,800.00	81.44%	0	$0.00	NA	0	
Total			**7**	**$1,292,800.00**	**100%**	**0**	**$0.00**		**0**	
3138A97K4		STONEGATE MORTGAGE	5	$478,500.00	28.77%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	9	$1,184,627.18	71.23%	0	$0.00	NA	0
Total			**14**	**$1,663,127.18**	**100%**	**0**	**$0.00**		**0**
3138A97L2		CITIMORTGAGE, INC.	1	$268,000.00	10.81%	0	$0.00	NA	0
		Unavailable	9	$2,210,957.32	89.19%	0	$0.00	NA	0
Total			**10**	**$2,478,957.32**	**100%**	**0**	**$0.00**		**0**
3138A97M0		CITIMORTGAGE, INC.	3	$422,818.71	33.66%	0	$0.00	NA	0
		Unavailable	6	$833,275.50	66.34%	0	$0.00	NA	0
Total			**9**	**$1,256,094.21**	**100%**	**0**	**$0.00**		**0**
3138A9AN4		Unavailable	1	$106,119.25	100%	0	$0.00	NA	0
Total			**1**	**$106,119.25**	**100%**	**0**	**$0.00**		**0**
3138A9B29		BANK OF AMERICA, N.A.	4	$732,722.96	65.35%	0	$0.00	NA	0
		Unavailable	3	$388,577.92	34.65%	0	$0.00	NA	0
Total			**7**	**$1,121,300.88**	**100%**	**0**	**$0.00**		**0**
3138A9B37		BANK OF AMERICA, N.A.	9	$1,845,566.41	55.92%	0	$0.00	NA	0
		Unavailable	10	$1,454,831.37	44.08%	0	$0.00	NA	0
Total			**19**	**$3,300,397.78**	**100%**	**0**	**$0.00**		**0**
3138A9B45		BANK OF AMERICA, N.A.	11	$2,284,642.27	48.74%	0	$0.00	NA	0
		Unavailable	10	$2,402,582.70	51.26%	0	$0.00	NA	0
Total			**21**	**$4,687,224.97**	**100%**	**0**	**$0.00**		**0**
3138A9B52		BANK OF AMERICA, N.A.	20	$2,550,502.60	86.78%	0	$0.00	NA	0
		Unavailable	4	$388,583.43	13.22%	0	$0.00	NA	0
Total			**24**	**$2,939,086.03**	**100%**	**0**	**$0.00**		**0**
3138A9B60		BANK OF AMERICA, N.A.	9	$1,133,474.11	50.18%	0	$0.00	NA	0
		Unavailable	9	$1,125,500.50	49.82%	0	$0.00	NA	0
Total			**18**	**$2,258,974.61**	**100%**	**0**	**$0.00**		**0**
3138A9B78		BANK OF AMERICA, N.A.	5	$1,001,177.92	61%	0	$0.00	NA	0
		Unavailable	4	$640,216.25	39%	0	$0.00	NA	0
Total			**9**	**$1,641,394.17**	**100%**	**0**	**$0.00**		**0**
3138A9B86		BANK OF AMERICA, N.A.	13	$966,360.37	64.51%	0	$0.00	NA	0
		Unavailable	7	$531,608.52	35.49%	0	$0.00	NA	0
Total			**20**	**$1,497,968.89**	**100%**	**0**	**$0.00**		**0**
3138A9B94		BANK OF AMERICA, N.A.	5	$510,428.40	28.69%	0	$0.00	NA	0
		Unavailable	12	$1,268,841.80	71.31%	0	$0.00	NA	0

Total			**17**	**$1,779,270.20**	**100%**	**0**	**$0.00**		**0**	
3138A9BW3		BANK OF AMERICA, N.A.	24	$3,022,055.16	57.85%	0	$0.00	NA	0	
		Unavailable	18	$2,201,890.03	42.15%	0	$0.00	NA	0	
Total			**42**	**$5,223,945.19**	**100%**	**0**	**$0.00**		**0**	
3138A9BX1		BANK OF AMERICA, N.A.	4	$783,116.54	47.24%	0	$0.00	NA	0	
		Unavailable	5	$874,555.09	52.76%	0	$0.00	NA	0	
Total			**9**	**$1,657,671.63**	**100%**	**0**	**$0.00**		**0**	
3138A9BY9		BANK OF AMERICA, N.A.	32	$4,652,524.54	38.19%	0	$0.00	NA	0	
		Unavailable	53	$7,529,560.36	61.81%	0	$0.00	NA	0	
Total			**85**	**$12,182,084.90**	**100%**	**0**	**$0.00**		**0**	
3138A9C28		BANK OF AMERICA, N.A.	249	$69,871,648.86	58.11%	0	$0.00	NA	0	
		Unavailable	181	$50,376,538.08	41.89%	0	$0.00	NA	0	
Total			**430**	**$120,248,186.94**	**100%**	**0**	**$0.00**		**0**	
3138A9C36		BANK OF AMERICA, N.A.	42	$7,668,866.30	75.32%	0	$0.00	NA	0	
		Unavailable	12	$2,512,957.38	24.68%	0	$0.00	NA	0	
Total			**54**	**$10,181,823.68**	**100%**	**0**	**$0.00**		**0**	
3138A9C44		BANK OF AMERICA, N.A.	32	$6,027,263.91	49.44%	0	$0.00	NA	0	
		Unavailable	30	$6,163,737.14	50.56%	0	$0.00	NA	0	
Total			**62**	**$12,191,001.05**	**100%**	**0**	**$0.00**		**0**	
3138A9C69		BANK OF AMERICA, N.A.	1	$154,382.00	14.83%	0	$0.00	NA	0	
		Unavailable	5	$886,588.05	85.17%	0	$0.00	NA	0	
Total			**6**	**$1,040,970.05**	**100%**	**0**	**$0.00**		**0**	
3138A9CA0		BANK OF AMERICA, N.A.	13	$923,338.46	41.62%	0	$0.00	NA	0	
		Unavailable	19	$1,295,053.37	58.38%	0	$0.00	NA	0	
Total			**32**	**$2,218,391.83**	**100%**	**0**	**$0.00**		**0**	
3138A9CB8		BANK OF AMERICA, N.A.	23	$4,205,695.21	95.67%	0	$0.00	NA	0	
		Unavailable	1	$190,414.90	4.33%	0	$0.00	NA	0	
Total			**24**	**$4,396,110.11**	**100%**	**0**	**$0.00**		**0**	
3138A9CC6		BANK OF AMERICA, N.A.	3	$491,190.36	30.25%	0	$0.00	NA	0	
		Unavailable	5	$1,132,508.47	69.75%	0	$0.00	NA	0	
Total			**8**	**$1,623,698.83**	**100%**	**0**	**$0.00**		**0**	
3138A9CD4		BANK OF AMERICA, N.A.	12	$2,668,199.12	75.15%	0	$0.00	NA	0	
		Unavailable	3	$882,106.98	24.85%	0	$0.00	NA	0	
Total			**15**	**$3,550,306.10**	**100%**	**0**	**$0.00**		**0**	

3138A9CE2		BANK OF AMERICA, N.A.	47	$10,569,253.03	58.2%	0	$0.00	NA	0	
		Unavailable	29	$7,591,839.83	41.8%	0	$0.00	NA	0	
Total			**76**	**$18,161,092.86**	**100%**	**0**	**$0.00**		**0**	
3138A9CF9		BANK OF AMERICA, N.A.	21	$4,177,755.56	30.73%	0	$0.00	NA	0	
		Unavailable	41	$9,416,695.20	69.27%	0	$0.00	NA	0	
Total			**62**	**$13,594,450.76**	**100%**	**0**	**$0.00**		**0**	
3138A9CG7		Unavailable	2	$338,737.38	100%	0	$0.00	NA	0	
Total			**2**	**$338,737.38**	**100%**	**0**	**$0.00**		**0**	
3138A9CH5		BANK OF AMERICA, N.A.	1	$113,347.11	5.29%	0	$0.00	NA	0	
		Unavailable	12	$2,027,725.46	94.71%	0	$0.00	NA	0	
Total			**13**	**$2,141,072.57**	**100%**	**0**	**$0.00**		**0**	
3138A9CJ1		BANK OF AMERICA, N.A.	5	$810,510.79	58.22%	0	$0.00	NA	0	
		Unavailable	2	$581,715.90	41.78%	0	$0.00	NA	0	
Total			**7**	**$1,392,226.69**	**100%**	**0**	**$0.00**		**0**	
3138A9CK8		BANK OF AMERICA, N.A.	34	$6,293,285.42	65.91%	0	$0.00	NA	0	
		Unavailable	13	$3,255,232.74	34.09%	0	$0.00	NA	0	
Total			**47**	**$9,548,518.16**	**100%**	**0**	**$0.00**		**0**	
3138A9CL6		BANK OF AMERICA, N.A.	6	$935,716.41	55.85%	0	$0.00	NA	0	
		Unavailable	4	$739,676.01	44.15%	0	$0.00	NA	0	
Total			**10**	**$1,675,392.42**	**100%**	**0**	**$0.00**		**0**	
3138A9CM4		BANK OF AMERICA, N.A.	7	$822,029.85	67.14%	0	$0.00	NA	0	
		Unavailable	2	$402,333.51	32.86%	0	$0.00	NA	0	
Total			**9**	**$1,224,363.36**	**100%**	**0**	**$0.00**		**0**	
3138A9CN2		BANK OF AMERICA, N.A.	1	$196,857.65	15.83%	0	$0.00	NA	0	
		Unavailable	6	$1,046,552.10	84.17%	0	$0.00	NA	0	
Total			**7**	**$1,243,409.75**	**100%**	**0**	**$0.00**		**0**	
3138A9CP7		BANK OF AMERICA, N.A.	5	$888,305.45	53.96%	0	$0.00	NA	0	
		Unavailable	5	$757,926.71	46.04%	0	$0.00	NA	0	
Total			**10**	**$1,646,232.16**	**100%**	**0**	**$0.00**		**0**	
3138A9CR3		BANK OF AMERICA, N.A.	2	$267,542.76	13.98%	0	$0.00	NA	0	
		Unavailable	12	$1,646,351.09	86.02%	0	$0.00	NA	0	
Total			**14**	**$1,913,893.85**	**100%**	**0**	**$0.00**		**0**	
3138A9CS1		BANK OF AMERICA, N.A.	13	$2,082,778.71	53.58%	0	$0.00	NA	0	

		Unavailable	11	$1,804,474.10	46.42%	0	$0.00	NA	0	
Total			**24**	**$3,887,252.81**	**100%**	**0**	**$0.00**		**0**	
3138A9CT9		BANK OF AMERICA, N.A.	8	$1,488,925.61	63.52%	0	$0.00	NA	0	
		Unavailable	4	$855,008.14	36.48%	0	$0.00	NA	0	
Total			**12**	**$2,343,933.75**	**100%**	**0**	**$0.00**		**0**	
3138A9CU6		BANK OF AMERICA, N.A.	6	$1,155,399.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,155,399.21**	**100%**	**0**	**$0.00**		**0**	
3138A9CV4		BANK OF AMERICA, N.A.	628	$172,264,548.20	73.24%	0	$0.00	NA	0	
		Unavailable	232	$62,951,953.58	26.76%	0	$0.00	NA	0	
Total			**860**	**$235,216,501.78**	**100%**	**0**	**$0.00**		**0**	
3138A9CW2		BANK OF AMERICA, N.A.	612	$179,156,144.83	100%	0	$0.00	NA	0	
Total			**612**	**$179,156,144.83**	**100%**	**0**	**$0.00**		**0**	
3138A9CX0		BANK OF AMERICA, N.A.	4	$2,527,721.55	2.2%	0	$0.00	NA	0	
		Unavailable	375	$112,110,577.08	97.8%	0	$0.00	NA	0	
Total			**379**	**$114,638,298.63**	**100%**	**0**	**$0.00**		**0**	
3138A9CY8		BANK OF AMERICA, N.A.	43	$13,824,581.23	49.87%	0	$0.00	NA	0	
		Unavailable	49	$13,896,847.90	50.13%	0	$0.00	NA	0	
Total			**92**	**$27,721,429.13**	**100%**	**0**	**$0.00**		**0**	
3138A9CZ5		BANK OF AMERICA, N.A.	158	$49,386,995.24	91.87%	0	$0.00	NA	0	
		Unavailable	14	$4,371,833.69	8.13%	0	$0.00	NA	0	
Total			**172**	**$53,758,828.93**	**100%**	**0**	**$0.00**		**0**	
3138A9DV3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	$4,906,173.32	100%	0	$0.00	NA	0	
Total			**31**	**$4,906,173.32**	**100%**	**0**	**$0.00**		**0**	
3138A9DW1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	$9,040,216.70	100%	0	$0.00	NA	0	
Total			**64**	**$9,040,216.70**	**100%**	**0**	**$0.00**		**0**	
3138A9DX9		RBS CITIZENS, NA	54	$9,167,936.06	100%	0	$0.00	NA	0	
Total			**54**	**$9,167,936.06**	**100%**	**0**	**$0.00**		**0**	
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,027,534.52	100%	0	$0.00	NA	0	
Total			**13**	**$2,027,534.52**	**100%**	**0**	**$0.00**		**0**	
3138A9HR8		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,090,172.93	100%	0	$0.00	NA	0	

Total			**8**	**$1,090,172.93**	**100%**	**0**	**$0.00**		**0**	
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,309,350.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,309,350.00**	**100%**	**0**	**$0.00**		**0**	
3138A9J70		PNC BANK, N.A.	25	$1,975,707.02	100%	0	$0.00	NA	0	
Total			**25**	**$1,975,707.02**	**100%**	**0**	**$0.00**		**0**	
3138A9J88		PNC BANK, N.A.	9	$1,187,260.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,187,260.52**	**100%**	**0**	**$0.00**		**0**	
3138A9J96		PNC BANK, N.A.	13	$1,070,081.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,070,081.19**	**100%**	**0**	**$0.00**		**0**	
3138A9K29		BANK OF AMERICA, N.A.	4	$582,445.00	33.28%	0	$0.00	NA	0	
		Unavailable	8	$1,167,627.83	66.72%	0	$0.00	NA	0	
Total			**12**	**$1,750,072.83**	**100%**	**0**	**$0.00**		**0**	
3138A9K37		BANK OF AMERICA, N.A.	24	$1,216,735.60	91.64%	0	$0.00	NA	0	
		Unavailable	2	$110,965.33	8.36%	0	$0.00	NA	0	
Total			**26**	**$1,327,700.93**	**100%**	**0**	**$0.00**		**0**	
3138A9K45		BANK OF AMERICA, N.A.	11	$1,064,646.97	79.43%	0	$0.00	NA	0	
		Unavailable	3	$275,662.13	20.57%	0	$0.00	NA	0	
Total			**14**	**$1,340,309.10**	**100%**	**0**	**$0.00**		**0**	
3138A9K52		BANK OF AMERICA, N.A.	18	$2,418,740.77	94.74%	0	$0.00	NA	0	
		Unavailable	1	$134,262.97	5.26%	0	$0.00	NA	0	
Total			**19**	**$2,553,003.74**	**100%**	**0**	**$0.00**		**0**	
3138A9K60		BANK OF AMERICA, N.A.	10	$2,180,794.04	83.95%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	16.05%	0	$0.00	NA	0	
Total			**11**	**$2,597,794.04**	**100%**	**0**	**$0.00**		**0**	
3138A9K78		BANK OF AMERICA, N.A.	7	$1,577,464.86	100%	0	$0.00	NA	0	
Total			**7**	**$1,577,464.86**	**100%**	**0**	**$0.00**		**0**	
3138A9K86		BANK OF AMERICA, N.A.	4	$1,035,798.82	100%	0	$0.00	NA	0	
Total			**4**	**$1,035,798.82**	**100%**	**0**	**$0.00**		**0**	
3138A9K94		BANK OF AMERICA, N.A.	15	$4,327,347.61	12.29%	0	$0.00	NA	0	
		Unavailable	113	$30,872,478.83	87.71%	0	$0.00	NA	0	
Total			**128**	**$35,199,826.44**	**100%**	**0**	**$0.00**		**0**	

3138A9KA1		PNC BANK, N.A.	17	$1,178,093.73	100%	0	$0.00	NA	0	
Total			**17**	**$1,178,093.73**	**100%**	**0**	**$0.00**		**0**	
3138A9KB9		PNC BANK, N.A.	25	$2,478,273.93	100%	0	$0.00	NA	0	
Total			**25**	**$2,478,273.93**	**100%**	**0**	**$0.00**		**0**	
3138A9KC7		PNC BANK, N.A.	17	$1,999,505.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,505.72**	**100%**	**0**	**$0.00**		**0**	
3138A9KD5		PNC BANK, N.A.	11	$1,502,595.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,502,595.09**	**100%**	**0**	**$0.00**		**0**	
3138A9KE3		PNC BANK, N.A.	12	$2,407,079.51	100%	0	$0.00	NA	0	
Total			**12**	**$2,407,079.51**	**100%**	**0**	**$0.00**		**0**	
3138A9KF0		PNC BANK, N.A.	28	$1,755,016.74	100%	0	$0.00	NA	0	
Total			**28**	**$1,755,016.74**	**100%**	**0**	**$0.00**		**0**	
3138A9KG8		PNC BANK, N.A.	13	$1,414,607.71	100%	0	$0.00	NA	0	
Total			**13**	**$1,414,607.71**	**100%**	**0**	**$0.00**		**0**	
3138A9KH6		PNC BANK, N.A.	14	$1,890,692.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,890,692.54**	**100%**	**0**	**$0.00**		**0**	
3138A9KJ2		Unavailable	13	$2,618,390.47	100%	0	$0.00	NA	0	
Total			**13**	**$2,618,390.47**	**100%**	**0**	**$0.00**		**0**	
3138A9KK9		CARNEGIE MORTGAGE, LLC	1	$389,509.33	9.76%	0	$0.00	NA	0	
		Unavailable	13	$3,600,372.62	90.24%	0	$0.00	NA	0	
Total			**14**	**$3,989,881.95**	**100%**	**0**	**$0.00**		**0**	
3138A9KL7		CARNEGIE MORTGAGE, LLC	1	$124,502.36	7.92%	0	$0.00	NA	0	
		Unavailable	6	$1,448,418.61	92.08%	0	$0.00	NA	0	
Total			**7**	**$1,572,920.97**	**100%**	**0**	**$0.00**		**0**	
3138A9KM5		PLATINUM HOME MORTGAGE	14	$2,246,534.72	100%	0	$0.00	NA	0	
Total			**14**	**$2,246,534.72**	**100%**	**0**	**$0.00**		**0**	
3138A9KQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,232,340.07	100%	0	$0.00	NA	0	
Total			**20**	**$2,232,340.07**	**100%**	**0**	**$0.00**		**0**	
3138A9KS2		BANK OF AMERICA, N.A.	5	$788,200.00	75.84%	0	$0.00	NA	0	

		Unavailable	2	$251,056.45	24.16%	0	$0.00	NA	0	
Total			**7**	**$1,039,256.45**	**100%**	**0**	**$0.00**		**0**	
3138A9KT0		BANK OF AMERICA, N.A.	6	$830,677.42	66.06%	0	$0.00	NA	0	
		Unavailable	3	$426,706.70	33.94%	0	$0.00	NA	0	
Total			**9**	**$1,257,384.12**	**100%**	**0**	**$0.00**		**0**	
3138A9KU7		BANK OF AMERICA, N.A.	220	$51,135,402.10	67.78%	0	$0.00	NA	0	
		Unavailable	101	$24,313,233.31	32.22%	0	$0.00	NA	0	
Total			**321**	**$75,448,635.41**	**100%**	**0**	**$0.00**		**0**	
3138A9KV5		BANK OF AMERICA, N.A.	186	$50,545,602.33	50.38%	0	$0.00	NA	0	
		Unavailable	208	$49,781,374.40	49.62%	0	$0.00	NA	0	
Total			**394**	**$100,326,976.73**	**100%**	**0**	**$0.00**		**0**	
3138A9KW3		BANK OF AMERICA, N.A.	115	$7,381,104.67	73.46%	0	$0.00	NA	0	
		Unavailable	39	$2,666,568.67	26.54%	0	$0.00	NA	0	
Total			**154**	**$10,047,673.34**	**100%**	**0**	**$0.00**		**0**	
3138A9KX1		BANK OF AMERICA, N.A.	131	$12,773,318.62	63.33%	0	$0.00	NA	0	
		Unavailable	75	$7,395,160.08	36.67%	0	$0.00	NA	0	
Total			**206**	**$20,168,478.70**	**100%**	**0**	**$0.00**		**0**	
3138A9KY9		BANK OF AMERICA, N.A.	214	$63,154,334.25	58.53%	0	$0.00	NA	0	
		Unavailable	157	$44,744,030.73	41.47%	0	$0.00	NA	0	
Total			**371**	**$107,898,364.98**	**100%**	**0**	**$0.00**		**0**	
3138A9L28		BANK OF AMERICA, N.A.	27	$5,009,988.44	82.45%	0	$0.00	NA	0	
		Unavailable	5	$1,066,767.42	17.55%	0	$0.00	NA	0	
Total			**32**	**$6,076,755.86**	**100%**	**0**	**$0.00**		**0**	
3138A9L36		BANK OF AMERICA, N.A.	12	$3,005,951.78	68.33%	0	$0.00	NA	0	
		Unavailable	4	$1,393,475.49	31.67%	0	$0.00	NA	0	
Total			**16**	**$4,399,427.27**	**100%**	**0**	**$0.00**		**0**	
3138A9L44		BANK OF AMERICA, N.A.	11	$1,826,958.88	73.92%	0	$0.00	NA	0	
		Unavailable	4	$644,513.03	26.08%	0	$0.00	NA	0	
Total			**15**	**$2,471,471.91**	**100%**	**0**	**$0.00**		**0**	
3138A9L51		BANK OF AMERICA, N.A.	7	$1,703,436.61	66.58%	0	$0.00	NA	0	
		Unavailable	3	$855,002.35	33.42%	0	$0.00	NA	0	
Total			**10**	**$2,558,438.96**	**100%**	**0**	**$0.00**		**0**	
3138A9L69		BANK OF AMERICA, N.A.	6	$1,218,872.57	40.39%	0	$0.00	NA	0	
		Unavailable	11	$1,798,598.90	59.61%	0	$0.00	NA	0	

Total			**17**	**$3,017,471.47**	**100%**	**0**	**$0.00**		**0**	
3138A9L77		BANK OF AMERICA, N.A.	9	$1,656,503.90	28.73%	0	$0.00	NA	0	
		Unavailable	22	$4,108,865.19	71.27%	0	$0.00	NA	0	
Total			**31**	**$5,765,369.09**	**100%**	**0**	**$0.00**		**0**	
3138A9L85		BANK OF AMERICA, N.A.	8	$2,452,358.41	16.26%	0	$0.00	NA	0	
		Unavailable	51	$12,625,616.58	83.74%	0	$0.00	NA	0	
Total			**59**	**$15,077,974.99**	**100%**	**0**	**$0.00**		**0**	
3138A9L93		BANK OF AMERICA, N.A.	49	$11,919,521.05	29.49%	0	$0.00	NA	0	
		Unavailable	114	$28,501,979.79	70.51%	0	$0.00	NA	0	
Total			**163**	**$40,421,500.84**	**100%**	**0**	**$0.00**		**0**	
3138A9LA0		BANK OF AMERICA, N.A.	4	$1,069,403.99	7.07%	0	$0.00	NA	0	
		Unavailable	57	$14,054,235.57	92.93%	0	$0.00	NA	0	
Total			**61**	**$15,123,639.56**	**100%**	**0**	**$0.00**		**0**	
3138A9LB8		BANK OF AMERICA, N.A.	6	$1,679,035.38	5.59%	0	$0.00	NA	0	
		Unavailable	98	$28,365,850.59	94.41%	0	$0.00	NA	0	
Total			**104**	**$30,044,885.97**	**100%**	**0**	**$0.00**		**0**	
3138A9LC6		BANK OF AMERICA, N.A.	16	$4,962,083.18	89.42%	0	$0.00	NA	0	
		Unavailable	2	$587,277.01	10.58%	0	$0.00	NA	0	
Total			**18**	**$5,549,360.19**	**100%**	**0**	**$0.00**		**0**	
3138A9LD4		BANK OF AMERICA, N.A.	208	$55,818,568.21	58.34%	0	$0.00	NA	0	
		Unavailable	135	$39,867,013.09	41.66%	0	$0.00	NA	0	
Total			**343**	**$95,685,581.30**	**100%**	**0**	**$0.00**		**0**	
3138A9LE2		BANK OF AMERICA, N.A.	141	$31,832,887.84	79.38%	0	$0.00	NA	0	
		Unavailable	33	$8,268,918.57	20.62%	0	$0.00	NA	0	
Total			**174**	**$40,101,806.41**	**100%**	**0**	**$0.00**		**0**	
3138A9LF9		BANK OF AMERICA, N.A.	36	$11,265,237.91	100%	0	$0.00	NA	0	
Total			**36**	**$11,265,237.91**	**100%**	**0**	**$0.00**		**0**	
3138A9LG7		BANK OF AMERICA, N.A.	1	$174,550.00	15.41%	0	$0.00	NA	0	
		Unavailable	7	$957,859.93	84.59%	0	$0.00	NA	0	
Total			**8**	**$1,132,409.93**	**100%**	**0**	**$0.00**		**0**	
3138A9LH5		BANK OF AMERICA, N.A.	3	$517,615.46	30.83%	0	$0.00	NA	0	
		Unavailable	5	$1,161,331.06	69.17%	0	$0.00	NA	0	
Total			**8**	**$1,678,946.52**	**100%**	**0**	**$0.00**		**0**	

3138A9LJ1		BANK OF AMERICA, N.A.	1	$132,632.92	10.57%	0	$0.00	NA	0	
		Unavailable	7	$1,121,896.08	89.43%	0	$0.00	NA	0	
Total			**8**	**$1,254,529.00**	**100%**	**0**	**$0.00**		**0**	
3138A9LK8		BANK OF AMERICA, N.A.	5	$1,036,500.00	82.01%	0	$0.00	NA	0	
		Unavailable	1	$227,406.49	17.99%	0	$0.00	NA	0	
Total			**6**	**$1,263,906.49**	**100%**	**0**	**$0.00**		**0**	
3138A9LL6		BANK OF AMERICA, N.A.	5	$1,420,897.49	24.25%	0	$0.00	NA	0	
		Unavailable	16	$4,439,358.93	75.75%	0	$0.00	NA	0	
Total			**21**	**$5,860,256.42**	**100%**	**0**	**$0.00**		**0**	
3138A9LM4		BANK OF AMERICA, N.A.	9	$1,282,898.73	100%	0	$0.00	NA	0	
Total			**9**	**$1,282,898.73**	**100%**	**0**	**$0.00**		**0**	
3138A9LN2		BANK OF AMERICA, N.A.	58	$12,612,985.23	84.27%	0	$0.00	NA	0	
		Unavailable	12	$2,354,755.13	15.73%	0	$0.00	NA	0	
Total			**70**	**$14,967,740.36**	**100%**	**0**	**$0.00**		**0**	
3138A9LP7		BANK OF AMERICA, N.A.	71	$4,331,037.89	42.9%	0	$0.00	NA	0	
		Unavailable	89	$5,765,649.50	57.1%	0	$0.00	NA	0	
Total			**160**	**$10,096,687.39**	**100%**	**0**	**$0.00**		**0**	
3138A9LR3		BANK OF AMERICA, N.A.	667	$166,256,705.10	83.16%	0	$0.00	NA	0	
		Unavailable	131	$33,669,578.94	16.84%	0	$0.00	NA	0	
Total			**798**	**$199,926,284.04**	**100%**	**0**	**$0.00**		**0**	
3138A9LT9		BANK OF AMERICA, N.A.	14	$2,282,535.32	72.13%	0	$0.00	NA	0	
		Unavailable	3	$881,736.63	27.87%	0	$0.00	NA	0	
Total			**17**	**$3,164,271.95**	**100%**	**0**	**$0.00**		**0**	
3138A9LU6		BANK OF AMERICA, N.A.	5	$727,523.98	55.22%	0	$0.00	NA	0	
		Unavailable	3	$589,983.57	44.78%	0	$0.00	NA	0	
Total			**8**	**$1,317,507.55**	**100%**	**0**	**$0.00**		**0**	
3138A9LV4		BANK OF AMERICA, N.A.	3	$603,478.34	31.91%	0	$0.00	NA	0	
		Unavailable	6	$1,287,429.70	68.09%	0	$0.00	NA	0	
Total			**9**	**$1,890,908.04**	**100%**	**0**	**$0.00**		**0**	
3138A9LX0		BANK OF AMERICA, N.A.	8	$1,550,313.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,550,313.77**	**100%**	**0**	**$0.00**		**0**	
3138A9LY8		BANK OF AMERICA, N.A.	4	$1,025,711.61	100%	0	$0.00	NA	0	
Total			**4**	**$1,025,711.61**	**100%**	**0**	**$0.00**		**0**	

3138A9LZ5		BANK OF AMERICA, N.A.	7	$1,551,979.06	100%	0	$0.00	NA	0	
Total			**7**	**$1,551,979.06**	**100%**	**0**	**$0.00**		**0**	
3138A9M27		BANK OF AMERICA, N.A.	5	$986,854.78	93.47%	0	$0.00	NA	0	
		Unavailable	1	$68,903.34	6.53%	0	$0.00	NA	0	
Total			**6**	**$1,055,758.12**	**100%**	**0**	**$0.00**		**0**	
3138A9M35		BANK OF AMERICA, N.A.	7	$1,122,809.46	36.23%	0	$0.00	NA	0	
		Unavailable	12	$1,976,145.44	63.77%	0	$0.00	NA	0	
Total			**19**	**$3,098,954.90**	**100%**	**0**	**$0.00**		**0**	
3138A9M43		BANK OF AMERICA, N.A.	54	$13,972,702.18	55.46%	0	$0.00	NA	0	
		Unavailable	47	$11,220,487.40	44.54%	0	$0.00	NA	0	
Total			**101**	**$25,193,189.58**	**100%**	**0**	**$0.00**		**0**	
3138A9M50		BANK OF AMERICA, N.A.	32	$8,577,380.73	85.09%	0	$0.00	NA	0	
		Unavailable	5	$1,502,416.61	14.91%	0	$0.00	NA	0	
Total			**37**	**$10,079,797.34**	**100%**	**0**	**$0.00**		**0**	
3138A9M68		BANK OF AMERICA, N.A.	246	$62,484,956.69	77.84%	0	$0.00	NA	0	
		Unavailable	64	$17,788,360.56	22.16%	0	$0.00	NA	0	
Total			**310**	**$80,273,317.25**	**100%**	**0**	**$0.00**		**0**	
3138A9M76		BANK OF AMERICA, N.A.	30	$7,377,903.50	36.54%	0	$0.00	NA	0	
		Unavailable	48	$12,811,751.40	63.46%	0	$0.00	NA	0	
Total			**78**	**$20,189,654.90**	**100%**	**0**	**$0.00**		**0**	
3138A9M84		BANK OF AMERICA, N.A.	32	$8,415,535.84	27.77%	0	$0.00	NA	0	
		Unavailable	82	$21,884,743.31	72.23%	0	$0.00	NA	0	
Total			**114**	**$30,300,279.15**	**100%**	**0**	**$0.00**		**0**	
3138A9M92		BANK OF AMERICA, N.A.	121	$69,491,344.55	69.19%	0	$0.00	NA	0	
		Unavailable	56	$30,940,756.92	30.81%	0	$0.00	NA	0	
Total			**177**	**$100,432,101.47**	**100%**	**0**	**$0.00**		**0**	
3138A9MA9		BANK OF AMERICA, N.A.	23	$6,376,158.64	63.21%	0	$0.00	NA	0	
		Unavailable	12	$3,711,800.00	36.79%	0	$0.00	NA	0	
Total			**35**	**$10,087,958.64**	**100%**	**0**	**$0.00**		**0**	
3138A9MB7		Unavailable	1	$179,479.52	100%	0	$0.00	NA	0	
Total			**1**	**$179,479.52**	**100%**	**0**	**$0.00**		**0**	
3138A9MC5		BANK OF AMERICA, N.A.	24	$1,158,864.94	81.87%	0	$0.00	NA	0	
		Unavailable	5	$256,591.19	18.13%	0	$0.00	NA	0	
Total			**29**	**$1,415,456.13**	**100%**	**0**	**$0.00**		**0**	

3138A9MD3		BANK OF AMERICA, N.A.	162	$15,711,424.49	72.19%	0	$0.00	NA	0	
		Unavailable	61	$6,051,617.94	27.81%	0	$0.00	NA	0	
Total			**223**	**$21,763,042.43**	**100%**	**0**	**$0.00**		**0**	
3138A9ME1		BANK OF AMERICA, N.A.	13	$2,994,902.74	100%	0	$0.00	NA	0	
Total			**13**	**$2,994,902.74**	**100%**	**0**	**$0.00**		**0**	
3138A9MF8		BANK OF AMERICA, N.A.	6	$1,356,366.21	85.04%	0	$0.00	NA	0	
		Unavailable	1	$238,571.31	14.96%	0	$0.00	NA	0	
Total			**7**	**$1,594,937.52**	**100%**	**0**	**$0.00**		**0**	
3138A9MG6		BANK OF AMERICA, N.A.	6	$1,498,487.41	88.52%	0	$0.00	NA	0	
		Unavailable	1	$194,362.43	11.48%	0	$0.00	NA	0	
Total			**7**	**$1,692,849.84**	**100%**	**0**	**$0.00**		**0**	
3138A9MH4		BANK OF AMERICA, N.A.	26	$3,014,711.03	57.34%	0	$0.00	NA	0	
		Unavailable	19	$2,242,669.13	42.66%	0	$0.00	NA	0	
Total			**45**	**$5,257,380.16**	**100%**	**0**	**$0.00**		**0**	
3138A9MJ0		BANK OF AMERICA, N.A.	102	$7,142,338.23	70.87%	0	$0.00	NA	0	
		Unavailable	42	$2,936,106.86	29.13%	0	$0.00	NA	0	
Total			**144**	**$10,078,445.09**	**100%**	**0**	**$0.00**		**0**	
3138A9MK7		BANK OF AMERICA, N.A.	95	$11,111,142.34	55.23%	0	$0.00	NA	0	
		Unavailable	76	$9,006,116.27	44.77%	0	$0.00	NA	0	
Total			**171**	**$20,117,258.61**	**100%**	**0**	**$0.00**		**0**	
3138A9ML5		BANK OF AMERICA, N.A.	117	$7,725,983.38	54.76%	0	$0.00	NA	0	
		Unavailable	96	$6,384,006.56	45.24%	0	$0.00	NA	0	
Total			**213**	**$14,109,989.94**	**100%**	**0**	**$0.00**		**0**	
3138A9MM3		BANK OF AMERICA, N.A.	21	$5,462,907.72	54.27%	0	$0.00	NA	0	
		Unavailable	18	$4,602,734.55	45.73%	0	$0.00	NA	0	
Total			**39**	**$10,065,642.27**	**100%**	**0**	**$0.00**		**0**	
3138A9MN1		BANK OF AMERICA, N.A.	12	$1,633,486.46	54.29%	0	$0.00	NA	0	
		Unavailable	10	$1,375,386.77	45.71%	0	$0.00	NA	0	
Total			**22**	**$3,008,873.23**	**100%**	**0**	**$0.00**		**0**	
3138A9MP6		BANK OF AMERICA, N.A.	17	$936,474.82	30.94%	0	$0.00	NA	0	
		Unavailable	34	$2,090,297.30	69.06%	0	$0.00	NA	0	
Total			**51**	**$3,026,772.12**	**100%**	**0**	**$0.00**		**0**	
3138A9MQ4		BANK OF AMERICA, N.A.	34	$3,147,516.15	62.88%	0	$0.00	NA	0	

		Unavailable	20	$1,858,219.71	37.12%	0	$0.00	NA	0	
Total			**54**	**$5,005,735.86**	**100%**	**0**	**$0.00**		**0**	
3138A9MR2		BANK OF AMERICA, N.A.	14	$3,875,752.64	37.87%	0	$0.00	NA	0	
		Unavailable	25	$6,357,421.35	62.13%	0	$0.00	NA	0	
Total			**39**	**$10,233,173.99**	**100%**	**0**	**$0.00**		**0**	
3138A9MS0		BANK OF AMERICA, N.A.	103	$28,012,899.40	79.54%	0	$0.00	NA	0	
		Unavailable	33	$7,206,418.08	20.46%	0	$0.00	NA	0	
Total			**136**	**$35,219,317.48**	**100%**	**0**	**$0.00**		**0**	
3138A9MT8		BANK OF AMERICA, N.A.	5	$1,042,456.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,456.20**	**100%**	**0**	**$0.00**		**0**	
3138A9MV3		BANK OF AMERICA, N.A.	12	$3,159,115.73	55.65%	0	$0.00	NA	0	
		Unavailable	10	$2,517,525.36	44.35%	0	$0.00	NA	0	
Total			**22**	**$5,676,641.09**	**100%**	**0**	**$0.00**		**0**	
3138A9MW1		BANK OF AMERICA, N.A.	99	$7,115,629.55	70.67%	0	$0.00	NA	0	
		Unavailable	43	$2,953,425.57	29.33%	0	$0.00	NA	0	
Total			**142**	**$10,069,055.12**	**100%**	**0**	**$0.00**		**0**	
3138A9MX9		BANK OF AMERICA, N.A.	22	$5,256,687.64	71.66%	0	$0.00	NA	0	
		Unavailable	7	$2,078,906.62	28.34%	0	$0.00	NA	0	
Total			**29**	**$7,335,594.26**	**100%**	**0**	**$0.00**		**0**	
3138A9MY7		BANK OF AMERICA, N.A.	58	$13,777,208.85	68.87%	0	$0.00	NA	0	
		Unavailable	25	$6,228,128.33	31.13%	0	$0.00	NA	0	
Total			**83**	**$20,005,337.18**	**100%**	**0**	**$0.00**		**0**	
3138A9MZ4		BANK OF AMERICA, N.A.	45	$11,093,136.10	100%	0	$0.00	NA	0	
Total			**45**	**$11,093,136.10**	**100%**	**0**	**$0.00**		**0**	
3138A9N26		Unavailable	23	$5,748,834.06	100%	0	$0.00	NA	0	
Total			**23**	**$5,748,834.06**	**100%**	**0**	**$0.00**		**0**	
3138A9N34		LAKE MICHIGAN CREDIT UNION	1	$146,115.92	5.03%	0	$0.00	NA	0	
		Unavailable	21	$2,756,345.89	94.97%	0	$0.00	NA	0	
Total			**22**	**$2,902,461.81**	**100%**	**0**	**$0.00**		**0**	
3138A9N42		LAKE MICHIGAN CREDIT UNION	3	$1,196,056.91	13.39%	0	$0.00	NA	0	
		Unavailable	31	$7,736,709.75	86.61%	0	$0.00	NA	0	
Total			**34**	**$8,932,766.66**	**100%**	**0**	**$0.00**		**0**	

3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$7,046,221.45	50.26%	0	$0.00	NA	0	
		Unavailable	24	$6,973,396.58	49.74%	0	$0.00	NA	0	
Total			**54**	**$14,019,618.03**	**100%**	**0**	**$0.00**		**0**	
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,386,207.98	48.53%	0	$0.00	NA	0	
		Unavailable	16	$3,591,357.72	51.47%	0	$0.00	NA	0	
Total			**29**	**$6,977,565.70**	**100%**	**0**	**$0.00**		**0**	
3138A9N75		Unavailable	23	$1,970,582.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,970,582.79**	**100%**	**0**	**$0.00**		**0**	
3138A9N83		RBC BANK (USA)	79	$13,938,161.63	100%	0	$0.00	NA	0	
Total			**79**	**$13,938,161.63**	**100%**	**0**	**$0.00**		**0**	
3138A9NB6		BANK OF AMERICA, N.A.	81	$24,612,149.37	34.93%	0	$0.00	NA	0	
		Unavailable	172	$45,856,308.71	65.07%	0	$0.00	NA	0	
Total			**253**	**$70,468,458.08**	**100%**	**0**	**$0.00**		**0**	
3138A9NC4		BANK OF AMERICA, N.A.	40	$11,022,478.20	100%	0	$0.00	NA	0	
Total			**40**	**$11,022,478.20**	**100%**	**0**	**$0.00**		**0**	
3138A9ND2		BANK OF AMERICA, N.A.	765	$215,068,992.44	100%	0	$0.00	NA	0	
Total			**765**	**$215,068,992.44**	**100%**	**0**	**$0.00**		**0**	
3138A9NE0		BANK OF AMERICA, N.A.	103	$28,403,807.94	56.3%	0	$0.00	NA	0	
		Unavailable	78	$22,046,997.08	43.7%	0	$0.00	NA	0	
Total			**181**	**$50,450,805.02**	**100%**	**0**	**$0.00**		**0**	
3138A9NF7		BANK OF AMERICA, N.A.	75	$21,438,147.01	53.15%	0	$0.00	NA	0	
		Unavailable	66	$18,900,488.04	46.85%	0	$0.00	NA	0	
Total			**141**	**$40,338,635.05**	**100%**	**0**	**$0.00**		**0**	
3138A9NG5		BANK OF AMERICA, N.A.	130	$14,861,744.52	73.82%	0	$0.00	NA	0	
		Unavailable	46	$5,270,120.95	26.18%	0	$0.00	NA	0	
Total			**176**	**$20,131,865.47**	**100%**	**0**	**$0.00**		**0**	
3138A9NH3		BANK OF AMERICA, N.A.	125	$15,032,509.34	59.7%	0	$0.00	NA	0	
		Unavailable	85	$10,145,819.02	40.3%	0	$0.00	NA	0	
Total			**210**	**$25,178,328.36**	**100%**	**0**	**$0.00**		**0**	
3138A9NJ9		BANK OF AMERICA, N.A.	34	$7,328,886.45	45.42%	0	$0.00	NA	0	
		Unavailable	37	$8,806,008.03	54.58%	0	$0.00	NA	0	
Total			**71**	**$16,134,894.48**	**100%**	**0**	**$0.00**		**0**	

3138A9NK6		BANK OF AMERICA, N.A.	32	$9,164,842.01	91.02%	0	$0.00	NA	0	
		Unavailable	4	$904,606.79	8.98%	0	$0.00	NA	0	
Total			**36**	**$10,069,448.80**	**100%**	**0**	**$0.00**		**0**	
3138A9NL4		BANK OF AMERICA, N.A.	13	$3,768,049.86	86.53%	0	$0.00	NA	0	
		Unavailable	2	$586,635.34	13.47%	0	$0.00	NA	0	
Total			**15**	**$4,354,685.20**	**100%**	**0**	**$0.00**		**0**	
3138A9NM2		BANK OF AMERICA, N.A.	80	$19,567,694.63	77.72%	0	$0.00	NA	0	
		Unavailable	21	$5,610,020.43	22.28%	0	$0.00	NA	0	
Total			**101**	**$25,177,715.06**	**100%**	**0**	**$0.00**		**0**	
3138A9NN0		BANK OF AMERICA, N.A.	41	$2,698,391.89	67.15%	0	$0.00	NA	0	
		Unavailable	18	$1,319,915.49	32.85%	0	$0.00	NA	0	
Total			**59**	**$4,018,307.38**	**100%**	**0**	**$0.00**		**0**	
3138A9NP5		BANK OF AMERICA, N.A.	63	$6,103,181.38	75.74%	0	$0.00	NA	0	
		Unavailable	20	$1,955,381.85	24.26%	0	$0.00	NA	0	
Total			**83**	**$8,058,563.23**	**100%**	**0**	**$0.00**		**0**	
3138A9NQ3		BANK OF AMERICA, N.A.	66	$15,147,021.00	100%	0	$0.00	NA	0	
Total			**66**	**$15,147,021.00**	**100%**	**0**	**$0.00**		**0**	
3138A9NR1		BANK OF AMERICA, N.A.	106	$17,101,780.16	42.43%	0	$0.00	NA	0	
		Unavailable	142	$23,202,379.06	57.57%	0	$0.00	NA	0	
Total			**248**	**$40,304,159.22**	**100%**	**0**	**$0.00**		**0**	
3138A9NS9		BANK OF AMERICA, N.A.	168	$23,303,857.37	42.12%	0	$0.00	NA	0	
		Unavailable	232	$32,017,563.85	57.88%	0	$0.00	NA	0	
Total			**400**	**$55,321,421.22**	**100%**	**0**	**$0.00**		**0**	
3138A9NT7		BANK OF AMERICA, N.A.	224	$30,726,021.59	76.12%	0	$0.00	NA	0	
		Unavailable	70	$9,641,268.05	23.88%	0	$0.00	NA	0	
Total			**294**	**$40,367,289.64**	**100%**	**0**	**$0.00**		**0**	
3138A9NU4		BANK OF AMERICA, N.A.	123	$8,393,163.25	69.76%	0	$0.00	NA	0	
		Unavailable	55	$3,638,743.52	30.24%	0	$0.00	NA	0	
Total			**178**	**$12,031,906.77**	**100%**	**0**	**$0.00**		**0**	
3138A9NW0		WEBSTER BANK, N.A.	7	$1,698,438.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,698,438.34**	**100%**	**0**	**$0.00**		**0**	
3138A9NX8		WEBSTER BANK, N.A.	45	$9,962,803.74	100%	0	$0.00	NA	0	
Total			**45**	**$9,962,803.74**	**100%**	**0**	**$0.00**		**0**	

3138A9NY6		WEBSTER BANK, N.A.	25	$5,830,892.64	100%	0	$0.00	NA	0	
Total			**25**	**$5,830,892.64**	**100%**	**0**	**$0.00**		**0**	
3138A9NZ3		WEBSTER BANK, N.A.	43	$8,032,933.00	100%	0	$0.00	NA	0	
Total			**43**	**$8,032,933.00**	**100%**	**0**	**$0.00**		**0**	
3138A9Q98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,993,845.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,993,845.01**	**100%**	**0**	**$0.00**		**0**	
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$414,010.41	27.35%	0	$0.00	NA	0	
		Unavailable	8	$1,099,544.63	72.65%	0	$0.00	NA	0	
Total			**11**	**$1,513,555.04**	**100%**	**0**	**$0.00**		**0**	
3138A9R30		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,544,632.55	74.2%	0	$0.00	NA	0	
		Unavailable	4	$537,073.51	25.8%	0	$0.00	NA	0	
Total			**12**	**$2,081,706.06**	**100%**	**0**	**$0.00**		**0**	
3138A9R48		Unavailable	4	$1,158,557.35	100%	0	$0.00	NA	0	
Total			**4**	**$1,158,557.35**	**100%**	**0**	**$0.00**		**0**	
3138A9R63		Unavailable	6	$1,034,058.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,034,058.00**	**100%**	**0**	**$0.00**		**0**	
3138A9RA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,558,869.27	100%	0	$0.00	NA	0	
Total			**6**	**$1,558,869.27**	**100%**	**0**	**$0.00**		**0**	
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,496,294.62	100%	0	$0.00	NA	0	
Total			**19**	**$6,496,294.62**	**100%**	**0**	**$0.00**		**0**	
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,451,605.89	100%	0	$0.00	NA	0	
Total			**4**	**$1,451,605.89**	**100%**	**0**	**$0.00**		**0**	
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,854,127.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,854,127.03**	**100%**	**0**	**$0.00**		**0**	

3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,003,300.00	100%	0	$0.00	NA	0
Total			**8**	**$2,003,300.00**	**100%**	**0**	**$0.00**		**0**
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,553,350.00	100%	0	$0.00	NA	0
Total			**7**	**$1,553,350.00**	**100%**	**0**	**$0.00**		**0**
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,855,283.39	100%	0	$0.00	NA	0
Total			**9**	**$1,855,283.39**	**100%**	**0**	**$0.00**		**0**
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$10,612,016.00	100%	0	$0.00	NA	0
Total			**36**	**$10,612,016.00**	**100%**	**0**	**$0.00**		**0**
3138A9RN6		Unavailable	6	$1,320,854.31	100%	0	$0.00	NA	0
Total			**6**	**$1,320,854.31**	**100%**	**0**	**$0.00**		**0**
3138A9RP1		Unavailable	34	$7,410,112.24	100%	0	$0.00	NA	0
Total			**34**	**$7,410,112.24**	**100%**	**0**	**$0.00**		**0**
3138A9RQ9		Unavailable	28	$4,971,479.78	100%	0	$0.00	NA	0
Total			**28**	**$4,971,479.78**	**100%**	**0**	**$0.00**		**0**
3138A9RR7		FIRST PLACE BANK	11	$2,050,705.19	63.01%	0	$0.00	NA	0
		Unavailable	4	$1,204,063.45	36.99%	0	$0.00	NA	0
Total			**15**	**$3,254,768.64**	**100%**	**0**	**$0.00**		**0**
3138A9RS5		Unavailable	17	$1,104,236.24	100%	0	$0.00	NA	0
Total			**17**	**$1,104,236.24**	**100%**	**0**	**$0.00**		**0**
3138A9RT3		Unavailable	12	$1,153,687.64	100%	0	$0.00	NA	0
Total			**12**	**$1,153,687.64**	**100%**	**0**	**$0.00**		**0**
3138A9RU0		Unavailable	24	$1,372,407.03	100%	0	$0.00	NA	0
Total			**24**	**$1,372,407.03**	**100%**	**0**	**$0.00**		**0**
3138A9RV8		Unavailable	23	$4,018,943.25	100%	0	$0.00	NA	0
Total			**23**	**$4,018,943.25**	**100%**	**0**	**$0.00**		**0**
3138A9RW6		Unavailable	30	$5,346,785.05	100%	0	$0.00	NA	0

Total			**30**	**$5,346,785.05**	**100%**	**0**	**$0.00**		**0**	
3138A9RX4		Unavailable	51	$4,669,515.01	100%	0	$0.00	NA	0	
Total			**51**	**$4,669,515.01**	**100%**	**0**	**$0.00**		**0**	
3138A9RY2		Unavailable	34	$2,048,596.29	100%	0	$0.00	NA	0	
Total			**34**	**$2,048,596.29**	**100%**	**0**	**$0.00**		**0**	
3138A9RZ9		Unavailable	14	$2,933,353.78	100%	0	$0.00	NA	0	
Total			**14**	**$2,933,353.78**	**100%**	**0**	**$0.00**		**0**	
3138A9S70		Unavailable	7	$1,144,750.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,144,750.92**	**100%**	**0**	**$0.00**		**0**	
3138A9S88		Unavailable	22	$4,645,073.99	100%	0	$0.00	NA	0	
Total			**22**	**$4,645,073.99**	**100%**	**0**	**$0.00**		**0**	
3138A9S96		Unavailable	13	$1,264,903.99	100%	0	$0.00	NA	0	
Total			**13**	**$1,264,903.99**	**100%**	**0**	**$0.00**		**0**	
3138A9T20		Unavailable	12	$1,197,776.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,197,776.00**	**100%**	**0**	**$0.00**		**0**	
3138A9T38		Unavailable	8	$2,000,220.19	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,220.19**	**100%**	**0**	**$0.00**		**0**	
3138A9T46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$129,600.00	11.96%	0	$0.00	NA	0	
		Unavailable	7	$953,730.98	88.04%	0	$0.00	NA	0	
Total			**8**	**$1,083,330.98**	**100%**	**0**	**$0.00**		**0**	
3138A9T53		Unavailable	6	$1,712,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,712,800.00**	**100%**	**0**	**$0.00**		**0**	
3138A9T61		Unavailable	9	$1,204,621.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,204,621.00**	**100%**	**0**	**$0.00**		**0**	
3138A9T79		Unavailable	10	$1,279,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,279,750.00**	**100%**	**0**	**$0.00**		**0**	
3138A9T87		Unavailable	9	$1,196,253.22	100%	0	$0.00	NA	0	
Total			**9**	**$1,196,253.22**	**100%**	**0**	**$0.00**		**0**	
3138A9T95		Unavailable	4	$1,159,432.23	100%	0	$0.00	NA	0	
Total			**4**	**$1,159,432.23**	**100%**	**0**	**$0.00**		**0**	

3138A9TA2		Unavailable	25	$6,194,412.04	100%	0	$0.00	NA	0	
Total			**25**	**$6,194,412.04**	**100%**	**0**	**$0.00**		**0**	
3138A9TB0		Unavailable	5	$1,368,246.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,368,246.52**	**100%**	**0**	**$0.00**		**0**	
3138A9TC8		Unavailable	6	$1,239,999.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,239,999.68**	**100%**	**0**	**$0.00**		**0**	
3138A9TD6		Unavailable	11	$1,070,387.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,070,387.04**	**100%**	**0**	**$0.00**		**0**	
3138A9TE4		Unavailable	18	$1,267,626.56	100%	0	$0.00	NA	0	
Total			**18**	**$1,267,626.56**	**100%**	**0**	**$0.00**		**0**	
3138A9TF1		Unavailable	28	$1,809,643.56	100%	0	$0.00	NA	0	
Total			**28**	**$1,809,643.56**	**100%**	**0**	**$0.00**		**0**	
3138A9TG9		Unavailable	8	$1,661,825.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,661,825.26**	**100%**	**0**	**$0.00**		**0**	
3138A9TH7		Unavailable	13	$1,716,938.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,716,938.59**	**100%**	**0**	**$0.00**		**0**	
3138A9TJ3		Unavailable	13	$1,227,943.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,227,943.91**	**100%**	**0**	**$0.00**		**0**	
3138A9TK0		Unavailable	15	$1,130,665.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,130,665.21**	**100%**	**0**	**$0.00**		**0**	
3138A9TL8		Unavailable	9	$1,193,224.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,193,224.85**	**100%**	**0**	**$0.00**		**0**	
3138A9TM6		Unavailable	21	$1,507,335.56	100%	0	$0.00	NA	0	
Total			**21**	**$1,507,335.56**	**100%**	**0**	**$0.00**		**0**	
3138A9TN4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$770,627.57	58.67%	0	$0.00	NA	0	
		Unavailable	2	$542,949.38	41.33%	0	$0.00	NA	0	
Total			**5**	**$1,313,576.95**	**100%**	**0**	**$0.00**		**0**	
3138A9TP9		Unavailable	13	$3,481,088.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,481,088.00**	**100%**	**0**	**$0.00**		**0**	

3138A9TR5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$414,634.26	18.38%	0	$0.00	NA	0	
		Unavailable	10	$1,841,214.88	81.62%	0	$0.00	NA	0	
Total			**12**	**$2,255,849.14**	**100%**	**0**	**$0.00**		**0**	
3138A9TS3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$452,879.04	44.63%	0	$0.00	NA	0	
		Unavailable	8	$561,822.00	55.37%	0	$0.00	NA	0	
Total			**15**	**$1,014,701.04**	**100%**	**0**	**$0.00**		**0**	
3138A9TT1		Unavailable	9	$1,688,875.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,688,875.75**	**100%**	**0**	**$0.00**		**0**	
3138A9TU8		Unavailable	13	$2,591,720.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,591,720.00**	**100%**	**0**	**$0.00**		**0**	
3138A9TV6		Unavailable	16	$2,058,017.79	100%	0	$0.00	NA	0	
Total			**16**	**$2,058,017.79**	**100%**	**0**	**$0.00**		**0**	
3138A9TW4		Unavailable	11	$1,057,150.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,150.00**	**100%**	**0**	**$0.00**		**0**	
3138A9TX2		Unavailable	18	$1,192,570.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,192,570.00**	**100%**	**0**	**$0.00**		**0**	
3138A9TY0		Unavailable	11	$2,575,080.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,575,080.00**	**100%**	**0**	**$0.00**		**0**	
3138A9TZ7		Unavailable	9	$2,131,620.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,131,620.00**	**100%**	**0**	**$0.00**		**0**	
3138A9U28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,191,946.02	100%	0	$0.00	NA	0	
Total			**4**	**$1,191,946.02**	**100%**	**0**	**$0.00**		**0**	
3138A9U36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$6,058,796.72	100%	0	$0.00	NA	0	
Total			**24**	**$6,058,796.72**	**100%**	**0**	**$0.00**		**0**	
3138A9U44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,081,589.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,081,589.83**	**100%**	**0**	**$0.00**		**0**	

3138A9U51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,819,296.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,819,296.63**	**100%**	**0**	**$0.00**		**0**	
3138A9U77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$3,269,211.07	100%	0	$0.00	NA	0	
Total			**10**	**$3,269,211.07**	**100%**	**0**	**$0.00**		**0**	
3138A9U85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$3,252,120.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,252,120.00**	**100%**	**0**	**$0.00**		**0**	
3138A9U93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$2,820,673.64	100%	0	$0.00	NA	0	
Total			**26**	**$2,820,673.64**	**100%**	**0**	**$0.00**		**0**	
3138A9UA0		Unavailable	11	$2,583,850.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,583,850.00**	**100%**	**0**	**$0.00**		**0**	
3138A9UB8		Unavailable	10	$1,209,185.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,209,185.00**	**100%**	**0**	**$0.00**		**0**	
3138A9UC6		Unavailable	15	$1,116,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,116,800.00**	**100%**	**0**	**$0.00**		**0**	
3138A9UD4		Unavailable	5	$1,036,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,036,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A9UE2		Unavailable	13	$2,464,360.04	100%	0	$0.00	NA	0	
Total			**13**	**$2,464,360.04**	**100%**	**0**	**$0.00**		**0**	
3138A9UN2		Unavailable	3	$1,055,436.86	100%	0	$0.00	NA	0	
Total			**3**	**$1,055,436.86**	**100%**	**0**	**$0.00**		**0**	
3138A9UP7		Unavailable	7	$1,541,814.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,541,814.16**	**100%**	**0**	**$0.00**		**0**	
3138A9UQ5		Unavailable	11	$2,443,221.58	100%	0	$0.00	NA	0	
Total			**11**	**$2,443,221.58**	**100%**	**0**	**$0.00**		**0**	
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	41	$10,491,466.56	100%	0	$0.00	NA	0	

		BANK)								
Total			**41**	**$10,491,466.56**	**100%**	**0**	**$0.00**		**0**	
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$2,490,978.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,490,978.41**	**100%**	**0**	**$0.00**		**0**	
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$1,233,622.69	100%	0	$0.00	NA	0	
Total			**18**	**$1,233,622.69**	**100%**	**0**	**$0.00**		**0**	
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,041,508.40	100%	0	$0.00	NA	0	
Total			**11**	**$1,041,508.40**	**100%**	**0**	**$0.00**		**0**	
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,302,244.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,302,244.63**	**100%**	**0**	**$0.00**		**0**	
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,083,713.45	100%	0	$0.00	NA	0	
Total			**22**	**$3,083,713.45**	**100%**	**0**	**$0.00**		**0**	
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$6,481,271.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,481,271.00**	**100%**	**0**	**$0.00**		**0**	
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,469,047.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,469,047.32**	**100%**	**0**	**$0.00**		**0**	
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$11,191,603.78	100%	0	$0.00	NA	0	
Total			**43**	**$11,191,603.78**	**100%**	**0**	**$0.00**		**0**	
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,510,950.59	100%	0	$0.00	NA	0	
Total			**21**	**$1,510,950.59**	**100%**	**0**	**$0.00**		**0**	

3138A9VV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$18,479,397.39	100%	0	$0.00	NA	0	
Total			**69**	**$18,479,397.39**	**100%**	**0**	**$0.00**		**0**	
3138A9X25		STONEGATE MORTGAGE CORPORATION	11	$1,989,252.00	37.3%	0	$0.00	NA	0	
		Unavailable	18	$3,343,719.05	62.7%	0	$0.00	NA	0	
Total			**29**	**$5,332,971.05**	**100%**	**0**	**$0.00**		**0**	
3138A9X33		CARNEGIE MORTGAGE, LLC	1	$213,750.00	10.47%	0	$0.00	NA	0	
		Unavailable	8	$1,827,129.84	89.53%	0	$0.00	NA	0	
Total			**9**	**$2,040,879.84**	**100%**	**0**	**$0.00**		**0**	
3138A9X41		Unavailable	5	$1,049,588.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,049,588.70**	**100%**	**0**	**$0.00**		**0**	
3138A9XU3		FIRST PLACE BANK	6	$1,896,893.04	100%	0	$0.00	NA	0	
Total			**6**	**$1,896,893.04**	**100%**	**0**	**$0.00**		**0**	
3138A9XV1		Unavailable	13	$2,407,147.42	100%	0	$0.00	NA	0	
Total			**13**	**$2,407,147.42**	**100%**	**0**	**$0.00**		**0**	
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,206,100.00	83.28%	0	$0.00	NA	0	
		Unavailable	2	$242,149.24	16.72%	0	$0.00	NA	0	
Total			**8**	**$1,448,249.24**	**100%**	**0**	**$0.00**		**0**	
3138A9XX7		Unavailable	18	$3,850,426.46	100%	0	$0.00	NA	0	
Total			**18**	**$3,850,426.46**	**100%**	**0**	**$0.00**		**0**	
3138A9XY5		Unavailable	43	$6,845,468.91	100%	0	$0.00	NA	0	
Total			**43**	**$6,845,468.91**	**100%**	**0**	**$0.00**		**0**	
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	$682,500.00	45.54%	0	$0.00	NA	0	
		Unavailable	5	$816,071.01	54.46%	0	$0.00	NA	0	
Total			**10**	**$1,498,571.01**	**100%**	**0**	**$0.00**		**0**	
3138AA3B5		PNC BANK, N.A.	15	$2,618,080.72	100%	0	$0.00	NA	0	
Total			**15**	**$2,618,080.72**	**100%**	**0**	**$0.00**		**0**	
3138AA3C3		BANK OF AMERICA, N.A.	177	$11,868,187.51	79.02%	0	$0.00	NA	0	
		Unavailable	46	$3,150,202.12	20.98%	0	$0.00	NA	0	

Total			**223**	**$15,018,389.63**	**100%**	**0**	**$0.00**		**0**
3138AA3D1		BANK OF AMERICA, N.A.	35	$9,166,439.82	45.51%	0	$0.00	NA	0
		Unavailable	48	$10,974,480.65	54.49%	0	$0.00	NA	0
Total			**83**	**$20,140,920.47**	**100%**	**0**	**$0.00**		**0**
3138AA3E9		BANK OF AMERICA, N.A.	45	$11,634,577.00	76.98%	0	$0.00	NA	0
		Unavailable	17	$3,478,822.00	23.02%	0	$0.00	NA	0
Total			**62**	**$15,113,399.00**	**100%**	**0**	**$0.00**		**0**
3138AA3F6		BANK OF AMERICA, N.A.	160	$43,947,204.34	43.76%	0	$0.00	NA	0
		Unavailable	198	$56,489,756.80	56.24%	0	$0.00	NA	0
Total			**358**	**$100,436,961.14**	**100%**	**0**	**$0.00**		**0**
3138AA3G4		BANK OF AMERICA, N.A.	35	$8,887,396.00	87.86%	0	$0.00	NA	0
		Unavailable	5	$1,228,400.00	12.14%	0	$0.00	NA	0
Total			**40**	**$10,115,796.00**	**100%**	**0**	**$0.00**		**0**
3138AA3H2		BANK OF AMERICA, N.A.	254	$24,770,658.50	61.47%	0	$0.00	NA	0
		Unavailable	156	$15,526,279.21	38.53%	0	$0.00	NA	0
Total			**410**	**$40,296,937.71**	**100%**	**0**	**$0.00**		**0**
3138AA3J8		BANK OF AMERICA, N.A.	258	$25,330,028.15	83.6%	0	$0.00	NA	0
		Unavailable	50	$4,969,871.00	16.4%	0	$0.00	NA	0
Total			**308**	**$30,299,899.15**	**100%**	**0**	**$0.00**		**0**
3138AA3L3		BANK OF AMERICA, N.A.	3	$1,450,923.94	14.44%	0	$0.00	NA	0
		Unavailable	15	$8,599,979.80	85.56%	0	$0.00	NA	0
Total			**18**	**$10,050,903.74**	**100%**	**0**	**$0.00**		**0**
3138AA3M1		BANK OF AMERICA, N.A.	2	$921,750.00	6.56%	0	$0.00	NA	0
		Unavailable	24	$13,137,313.19	93.44%	0	$0.00	NA	0
Total			**26**	**$14,059,063.19**	**100%**	**0**	**$0.00**		**0**
3138AA3N9		BANK OF AMERICA, N.A.	78	$9,169,207.15	56.75%	0	$0.00	NA	0
		Unavailable	59	$6,987,501.08	43.25%	0	$0.00	NA	0
Total			**137**	**$16,156,708.23**	**100%**	**0**	**$0.00**		**0**
3138AA3P4		BANK OF AMERICA, N.A.	77	$10,534,763.13	57.97%	0	$0.00	NA	0
		Unavailable	56	$7,637,836.40	42.03%	0	$0.00	NA	0
Total			**133**	**$18,172,599.53**	**100%**	**0**	**$0.00**		**0**
3138AA3Q2		BANK OF AMERICA, N.A.	144	$35,363,494.07	70.12%	0	$0.00	NA	0
		Unavailable	67	$15,071,917.69	29.88%	0	$0.00	NA	0
Total			**211**	**$50,435,411.76**	**100%**	**0**	**$0.00**		**0**

3138AA3R0		BANK OF AMERICA, N.A.	38	$9,282,882.57	92.29%	0	$0.00	NA	0	
		Unavailable	4	$775,000.00	7.71%	0	$0.00	NA	0	
Total			**42**	**$10,057,882.57**	**100%**	**0**	**$0.00**		**0**	
3138AA3S8		BANK OF AMERICA, N.A.	20	$5,012,680.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,012,680.00**	**100%**	**0**	**$0.00**		**0**	
3138AA3T6		BANK OF AMERICA, N.A.	82	$5,033,032.45	49.87%	0	$0.00	NA	0	
		Unavailable	74	$5,059,160.30	50.13%	0	$0.00	NA	0	
Total			**156**	**$10,092,192.75**	**100%**	**0**	**$0.00**		**0**	
3138AA3U3		BANK OF AMERICA, N.A.	68	$4,081,152.00	80.88%	0	$0.00	NA	0	
		Unavailable	15	$964,612.00	19.12%	0	$0.00	NA	0	
Total			**83**	**$5,045,764.00**	**100%**	**0**	**$0.00**		**0**	
3138AA3V1		BANK OF AMERICA, N.A.	40	$9,534,014.84	27.9%	0	$0.00	NA	0	
		Unavailable	104	$24,634,955.81	72.1%	0	$0.00	NA	0	
Total			**144**	**$34,168,970.65**	**100%**	**0**	**$0.00**		**0**	
3138AA3W9		BANK OF AMERICA, N.A.	8	$1,892,400.00	15.62%	0	$0.00	NA	0	
		Unavailable	40	$10,226,508.49	84.38%	0	$0.00	NA	0	
Total			**48**	**$12,118,908.49**	**100%**	**0**	**$0.00**		**0**	
3138AA3X7		BANK OF AMERICA, N.A.	39	$3,814,339.52	47.21%	0	$0.00	NA	0	
		Unavailable	44	$4,265,663.52	52.79%	0	$0.00	NA	0	
Total			**83**	**$8,080,003.04**	**100%**	**0**	**$0.00**		**0**	
3138AA3Y5		BANK OF AMERICA, N.A.	56	$5,470,119.41	54.28%	0	$0.00	NA	0	
		Unavailable	46	$4,607,036.00	45.72%	0	$0.00	NA	0	
Total			**102**	**$10,077,155.41**	**100%**	**0**	**$0.00**		**0**	
3138AA3Z2		BANK OF AMERICA, N.A.	37	$3,639,015.00	72.5%	0	$0.00	NA	0	
		Unavailable	14	$1,380,350.00	27.5%	0	$0.00	NA	0	
Total			**51**	**$5,019,365.00**	**100%**	**0**	**$0.00**		**0**	
3138AA4A6		BANK OF AMERICA, N.A.	12	$3,222,400.00	29.8%	0	$0.00	NA	0	
		Unavailable	27	$7,589,758.96	70.2%	0	$0.00	NA	0	
Total			**39**	**$10,812,158.96**	**100%**	**0**	**$0.00**		**0**	
3138AA4B4		BANK OF AMERICA, N.A.	129	$34,025,270.87	97.37%	0	$0.00	NA	0	
		Unavailable	3	$918,989.35	2.63%	0	$0.00	NA	0	
Total			**132**	**$34,944,260.22**	**100%**	**0**	**$0.00**		**0**	
3138AA4C2		BANK OF AMERICA, N.A.	29	$7,919,468.79	78.87%	0	$0.00	NA	0	

		Unavailable	8	$2,121,179.30	21.13%	0	$0.00	NA	0	
Total			**37**	**$10,040,648.09**	**100%**	**0**	**$0.00**		**0**	
3138AA4D0		BANK OF AMERICA, N.A.	39	$10,833,779.80	97.64%	0	$0.00	NA	0	
		Unavailable	1	$261,450.00	2.36%	0	$0.00	NA	0	
Total			**40**	**$11,095,229.80**	**100%**	**0**	**$0.00**		**0**	
3138AA4E8		BANK OF AMERICA, N.A.	55	$15,654,001.33	77.5%	0	$0.00	NA	0	
		Unavailable	15	$4,544,662.90	22.5%	0	$0.00	NA	0	
Total			**70**	**$20,198,664.23**	**100%**	**0**	**$0.00**		**0**	
3138AA4F5		BANK OF AMERICA, N.A.	30	$7,290,128.02	72.55%	0	$0.00	NA	0	
		Unavailable	9	$2,757,747.86	27.45%	0	$0.00	NA	0	
Total			**39**	**$10,047,875.88**	**100%**	**0**	**$0.00**		**0**	
3138AA4G3		BANK OF AMERICA, N.A.	102	$18,061,414.68	71.55%	0	$0.00	NA	0	
		Unavailable	42	$7,181,326.32	28.45%	0	$0.00	NA	0	
Total			**144**	**$25,242,741.00**	**100%**	**0**	**$0.00**		**0**	
3138AA4H1		BANK OF AMERICA, N.A.	226	$56,049,543.78	92.81%	0	$0.00	NA	0	
		Unavailable	16	$4,339,484.96	7.19%	0	$0.00	NA	0	
Total			**242**	**$60,389,028.74**	**100%**	**0**	**$0.00**		**0**	
3138AA4J7		BANK OF AMERICA, N.A.	396	$99,249,839.75	65.97%	0	$0.00	NA	0	
		Unavailable	190	$51,190,051.89	34.03%	0	$0.00	NA	0	
Total			**586**	**$150,439,891.64**	**100%**	**0**	**$0.00**		**0**	
3138AA4K4		BANK OF AMERICA, N.A.	107	$28,761,032.62	71.73%	0	$0.00	NA	0	
		Unavailable	43	$11,337,979.85	28.27%	0	$0.00	NA	0	
Total			**150**	**$40,099,012.47**	**100%**	**0**	**$0.00**		**0**	
3138AA4L2		BANK OF AMERICA, N.A.	92	$23,090,299.21	91.64%	0	$0.00	NA	0	
		Unavailable	8	$2,106,959.00	8.36%	0	$0.00	NA	0	
Total			**100**	**$25,197,258.21**	**100%**	**0**	**$0.00**		**0**	
3138AA4M0		BANK OF AMERICA, N.A.	125	$33,856,895.02	74.75%	0	$0.00	NA	0	
		Unavailable	45	$11,436,518.43	25.25%	0	$0.00	NA	0	
Total			**170**	**$45,293,413.45**	**100%**	**0**	**$0.00**		**0**	
3138AA4N8		BANK OF AMERICA, N.A.	9	$2,157,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,157,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AA4P3		BANK OF AMERICA, N.A.	1	$504,000.00	9.98%	0	$0.00	NA	0	
		Unavailable	18	$4,546,715.88	90.02%	0	$0.00	NA	0	
Total			**19**	**$5,050,715.88**	**100%**	**0**	**$0.00**		**0**	

3138AA4Q1		BANK OF AMERICA, N.A.	465	$106,432,573.02	92.31%	0	$0.00	NA	0	
		Unavailable	36	$8,863,060.73	7.69%	0	$0.00	NA	0	
Total			**501**	**$115,295,633.75**	**100%**	**0**	**$0.00**		**0**	
3138AA4S7		BANK OF AMERICA, N.A.	64	$16,750,705.12	47.69%	0	$0.00	NA	0	
		Unavailable	68	$18,373,941.87	52.31%	0	$0.00	NA	0	
Total			**132**	**$35,124,646.99**	**100%**	**0**	**$0.00**		**0**	
3138AA4T5		BANK OF AMERICA, N.A.	13	$3,668,581.00	73.3%	0	$0.00	NA	0	
		Unavailable	4	$1,336,000.00	26.7%	0	$0.00	NA	0	
Total			**17**	**$5,004,581.00**	**100%**	**0**	**$0.00**		**0**	
3138AA4U2		BANK OF AMERICA, N.A.	74	$19,518,884.26	71.7%	0	$0.00	NA	0	
		Unavailable	33	$7,702,855.29	28.3%	0	$0.00	NA	0	
Total			**107**	**$27,221,739.55**	**100%**	**0**	**$0.00**		**0**	
3138AA4V0		BANK OF AMERICA, N.A.	231	$62,777,554.49	59.76%	0	$0.00	NA	0	
		Unavailable	140	$42,274,341.72	40.24%	0	$0.00	NA	0	
Total			**371**	**$105,051,896.21**	**100%**	**0**	**$0.00**		**0**	
3138AA4W8		BANK OF AMERICA, N.A.	40	$21,534,433.66	30.76%	0	$0.00	NA	0	
		Unavailable	88	$48,473,738.05	69.24%	0	$0.00	NA	0	
Total			**128**	**$70,008,171.71**	**100%**	**0**	**$0.00**		**0**	
3138AA4X6		BANK OF AMERICA, N.A.	45	$26,252,819.47	100%	0	$0.00	NA	0	
Total			**45**	**$26,252,819.47**	**100%**	**0**	**$0.00**		**0**	
3138AA4Y4		BANK OF AMERICA, N.A.	45	$25,306,089.00	100%	0	$0.00	NA	0	
Total			**45**	**$25,306,089.00**	**100%**	**0**	**$0.00**		**0**	
3138AA4Z1		BANK OF AMERICA, N.A.	46	$25,334,580.00	100%	0	$0.00	NA	0	
Total			**46**	**$25,334,580.00**	**100%**	**0**	**$0.00**		**0**	
3138AA5A5		BANK OF AMERICA, N.A.	147	$23,976,439.17	67.87%	0	$0.00	NA	0	
		Unavailable	70	$11,351,312.81	32.13%	0	$0.00	NA	0	
Total			**217**	**$35,327,751.98**	**100%**	**0**	**$0.00**		**0**	
3138AA5B3		BANK OF AMERICA, N.A.	63	$4,310,798.00	83.67%	0	$0.00	NA	0	
		Unavailable	12	$841,376.64	16.33%	0	$0.00	NA	0	
Total			**75**	**$5,152,174.64**	**100%**	**0**	**$0.00**		**0**	
3138AA5C1		BANK OF AMERICA, N.A.	27	$6,480,570.15	64.65%	0	$0.00	NA	0	
		Unavailable	18	$3,543,979.70	35.35%	0	$0.00	NA	0	
Total			**45**	**$10,024,549.85**	**100%**	**0**	**$0.00**		**0**	

3138AA5D9		BANK OF AMERICA, N.A.	68	$17,835,132.84	88.21%	0	$0.00	NA	0	
		Unavailable	8	$2,383,647.02	11.79%	0	$0.00	NA	0	
Total			**76**	**$20,218,779.86**	**100%**	**0**	**$0.00**		**0**	
3138AA5E7		BANK OF AMERICA, N.A.	4	$1,112,525.32	100%	0	$0.00	NA	0	
Total			**4**	**$1,112,525.32**	**100%**	**0**	**$0.00**		**0**	
3138AA5F4		BANK OF AMERICA, N.A.	116	$31,574,557.80	62.66%	0	$0.00	NA	0	
		Unavailable	81	$18,817,982.38	37.34%	0	$0.00	NA	0	
Total			**197**	**$50,392,540.18**	**100%**	**0**	**$0.00**		**0**	
3138AA5G2		BANK OF AMERICA, N.A.	51	$13,180,552.36	52.26%	0	$0.00	NA	0	
		Unavailable	46	$12,039,467.19	47.74%	0	$0.00	NA	0	
Total			**97**	**$25,220,019.55**	**100%**	**0**	**$0.00**		**0**	
3138AA5H0		BANK OF AMERICA, N.A.	175	$10,207,737.47	56.16%	0	$0.00	NA	0	
		Unavailable	123	$7,968,847.55	43.84%	0	$0.00	NA	0	
Total			**298**	**$18,176,585.02**	**100%**	**0**	**$0.00**		**0**	
3138AA5J6		BANK OF AMERICA, N.A.	25	$5,929,300.21	83.93%	0	$0.00	NA	0	
		Unavailable	5	$1,135,149.72	16.07%	0	$0.00	NA	0	
Total			**30**	**$7,064,449.93**	**100%**	**0**	**$0.00**		**0**	
3138AA5K3		BANK OF AMERICA, N.A.	32	$7,119,409.64	70.5%	0	$0.00	NA	0	
		Unavailable	13	$2,978,576.30	29.5%	0	$0.00	NA	0	
Total			**45**	**$10,097,985.94**	**100%**	**0**	**$0.00**		**0**	
3138AA5L1		BANK OF AMERICA, N.A.	23	$3,071,964.50	61.18%	0	$0.00	NA	0	
		Unavailable	14	$1,949,004.91	38.82%	0	$0.00	NA	0	
Total			**37**	**$5,020,969.41**	**100%**	**0**	**$0.00**		**0**	
3138AA5M9		BANK OF AMERICA, N.A.	3	$361,700.00	34.24%	0	$0.00	NA	0	
		Unavailable	6	$694,691.17	65.76%	0	$0.00	NA	0	
Total			**9**	**$1,056,391.17**	**100%**	**0**	**$0.00**		**0**	
3138AA5N7		BANK OF AMERICA, N.A.	30	$3,064,343.67	60.7%	0	$0.00	NA	0	
		Unavailable	20	$1,984,036.70	39.3%	0	$0.00	NA	0	
Total			**50**	**$5,048,380.37**	**100%**	**0**	**$0.00**		**0**	
3138AA5P2		BANK OF AMERICA, N.A.	63	$19,109,907.80	94.73%	0	$0.00	NA	0	
		Unavailable	5	$1,063,169.75	5.27%	0	$0.00	NA	0	
Total			**68**	**$20,173,077.55**	**100%**	**0**	**$0.00**		**0**	
3138AA5Q0		BANK OF AMERICA, N.A.	589	$133,411,351.56	81.33%	0	$0.00	NA	0	

		Unavailable	142	$30,626,087.94	18.67%	0	$0.00	NA	0	
Total			**731**	**$164,037,439.50**	**100%**	**0**	**$0.00**		**0**	
3138AA5R8		BANK OF AMERICA, N.A.	47	$13,160,177.87	68.26%	0	$0.00	NA	0	
		Unavailable	24	$6,118,976.37	31.74%	0	$0.00	NA	0	
Total			**71**	**$19,279,154.24**	**100%**	**0**	**$0.00**		**0**	
3138AA5S6		BANK OF AMERICA, N.A.	16	$4,598,220.29	83.13%	0	$0.00	NA	0	
		Unavailable	3	$932,844.35	16.87%	0	$0.00	NA	0	
Total			**19**	**$5,531,064.64**	**100%**	**0**	**$0.00**		**0**	
3138AA5T4		BANK OF AMERICA, N.A.	136	$9,320,881.56	92.51%	0	$0.00	NA	0	
		Unavailable	11	$754,600.73	7.49%	0	$0.00	NA	0	
Total			**147**	**$10,075,482.29**	**100%**	**0**	**$0.00**		**0**	
3138AA5U1		BANK OF AMERICA, N.A.	255	$25,209,243.97	83.57%	0	$0.00	NA	0	
		Unavailable	50	$4,956,072.22	16.43%	0	$0.00	NA	0	
Total			**305**	**$30,165,316.19**	**100%**	**0**	**$0.00**		**0**	
3138AA5V9		BANK OF AMERICA, N.A.	76	$18,283,474.74	72.55%	0	$0.00	NA	0	
		Unavailable	23	$6,916,671.42	27.45%	0	$0.00	NA	0	
Total			**99**	**$25,200,146.16**	**100%**	**0**	**$0.00**		**0**	
3138AA5W7		BANK OF AMERICA, N.A.	51	$12,932,674.29	85.73%	0	$0.00	NA	0	
		Unavailable	7	$2,153,381.25	14.27%	0	$0.00	NA	0	
Total			**58**	**$15,086,055.54**	**100%**	**0**	**$0.00**		**0**	
3138AA5X5		BANK OF AMERICA, N.A.	63	$15,933,195.33	78.98%	0	$0.00	NA	0	
		Unavailable	15	$4,239,369.34	21.02%	0	$0.00	NA	0	
Total			**78**	**$20,172,564.67**	**100%**	**0**	**$0.00**		**0**	
3138AA5Y3		BANK OF AMERICA, N.A.	37	$10,144,134.82	40.29%	0	$0.00	NA	0	
		Unavailable	53	$15,031,959.21	59.71%	0	$0.00	NA	0	
Total			**90**	**$25,176,094.03**	**100%**	**0**	**$0.00**		**0**	
3138AA5Z0		BANK OF AMERICA, N.A.	61	$10,520,291.25	41.69%	0	$0.00	NA	0	
		Unavailable	76	$14,711,672.99	58.31%	0	$0.00	NA	0	
Total			**137**	**$25,231,964.24**	**100%**	**0**	**$0.00**		**0**	
3138AA6A4		BANK OF AMERICA, N.A.	205	$44,089,129.51	88.09%	0	$0.00	NA	0	
		Unavailable	30	$5,960,836.89	11.91%	0	$0.00	NA	0	
Total			**235**	**$50,049,966.40**	**100%**	**0**	**$0.00**		**0**	
3138AA6B2		BANK OF AMERICA, N.A.	241	$15,939,860.75	68.41%	0	$0.00	NA	0	
		Unavailable	111	$7,360,438.92	31.59%	0	$0.00	NA	0	

Total			**352**	**$23,300,299.67**	**100%**	**0**	**$0.00**		**0**	
3138AA6C0		BANK OF AMERICA, N.A.	24	$2,346,640.54	58.35%	0	$0.00	NA	0	
		Unavailable	17	$1,674,720.30	41.65%	0	$0.00	NA	0	
Total			**41**	**$4,021,360.84**	**100%**	**0**	**$0.00**		**0**	
3138AA6E6		BANK OF AMERICA, N.A.	15	$2,437,796.40	47.9%	0	$0.00	NA	0	
		Unavailable	16	$2,651,851.61	52.1%	0	$0.00	NA	0	
Total			**31**	**$5,089,648.01**	**100%**	**0**	**$0.00**		**0**	
3138AA6F3		BANK OF AMERICA, N.A.	135	$7,769,658.95	74.35%	0	$0.00	NA	0	
		Unavailable	43	$2,680,983.21	25.65%	0	$0.00	NA	0	
Total			**178**	**$10,450,642.16**	**100%**	**0**	**$0.00**		**0**	
3138AA6G1		BANK OF AMERICA, N.A.	3	$325,734.90	30.69%	0	$0.00	NA	0	
		Unavailable	7	$735,700.00	69.31%	0	$0.00	NA	0	
Total			**10**	**$1,061,434.90**	**100%**	**0**	**$0.00**		**0**	
3138AA6H9		BANK OF AMERICA, N.A.	100	$26,031,142.91	70.52%	0	$0.00	NA	0	
		Unavailable	43	$10,881,606.50	29.48%	0	$0.00	NA	0	
Total			**143**	**$36,912,749.41**	**100%**	**0**	**$0.00**		**0**	
3138AA6K2		BANK OF AMERICA, N.A.	6	$832,331.00	76.57%	0	$0.00	NA	0	
		Unavailable	2	$254,700.00	23.43%	0	$0.00	NA	0	
Total			**8**	**$1,087,031.00**	**100%**	**0**	**$0.00**		**0**	
3138AA6L0		BANK OF AMERICA, N.A.	13	$606,993.00	60.02%	0	$0.00	NA	0	
		Unavailable	7	$404,325.81	39.98%	0	$0.00	NA	0	
Total			**20**	**$1,011,318.81**	**100%**	**0**	**$0.00**		**0**	
3138AA6M8		BANK OF AMERICA, N.A.	24	$5,429,742.00	66.9%	0	$0.00	NA	0	
		Unavailable	12	$2,686,878.90	33.1%	0	$0.00	NA	0	
Total			**36**	**$8,116,620.90**	**100%**	**0**	**$0.00**		**0**	
3138AA6N6		BANK OF AMERICA, N.A.	65	$7,613,382.51	75.51%	0	$0.00	NA	0	
		Unavailable	21	$2,469,640.00	24.49%	0	$0.00	NA	0	
Total			**86**	**$10,083,022.51**	**100%**	**0**	**$0.00**		**0**	
3138AA6P1		BANK OF AMERICA, N.A.	114	$15,766,409.50	52.15%	0	$0.00	NA	0	
		Unavailable	105	$14,467,339.71	47.85%	0	$0.00	NA	0	
Total			**219**	**$30,233,749.21**	**100%**	**0**	**$0.00**		**0**	
3138AA6Q9		BANK OF AMERICA, N.A.	139	$19,218,887.51	70.81%	0	$0.00	NA	0	
		Unavailable	57	$7,923,872.00	29.19%	0	$0.00	NA	0	
Total			**196**	**$27,142,759.51**	**100%**	**0**	**$0.00**		**0**	

3138AA6R7		BANK OF AMERICA, N.A.	46	$4,474,883.11	44.55%	0	$0.00	NA	0	
		Unavailable	57	$5,569,145.22	55.45%	0	$0.00	NA	0	
Total			**103**	**$10,044,028.33**	**100%**	**0**	**$0.00**		**0**	
3138AA6S5		BANK OF AMERICA, N.A.	481	$112,001,920.49	69.81%	0	$0.00	NA	0	
		Unavailable	204	$48,437,267.31	30.19%	0	$0.00	NA	0	
Total			**685**	**$160,439,187.80**	**100%**	**0**	**$0.00**		**0**	
3138AA6T3		BANK OF AMERICA, N.A.	27	$7,157,243.00	71.34%	0	$0.00	NA	0	
		Unavailable	11	$2,875,944.16	28.66%	0	$0.00	NA	0	
Total			**38**	**$10,033,187.16**	**100%**	**0**	**$0.00**		**0**	
3138AA6U0		BANK OF AMERICA, N.A.	184	$21,688,984.94	72.04%	0	$0.00	NA	0	
		Unavailable	72	$8,419,308.79	27.96%	0	$0.00	NA	0	
Total			**256**	**$30,108,293.73**	**100%**	**0**	**$0.00**		**0**	
3138AA6V8		BANK OF AMERICA, N.A.	153	$44,051,882.71	79.77%	0	$0.00	NA	0	
		Unavailable	42	$11,175,048.90	20.23%	0	$0.00	NA	0	
Total			**195**	**$55,226,931.61**	**100%**	**0**	**$0.00**		**0**	
3138AA6W6		BANK OF AMERICA, N.A.	33	$8,955,308.90	76.76%	0	$0.00	NA	0	
		Unavailable	11	$2,710,842.18	23.24%	0	$0.00	NA	0	
Total			**44**	**$11,666,151.08**	**100%**	**0**	**$0.00**		**0**	
3138AA6X4		BANK OF AMERICA, N.A.	72	$8,477,829.43	56.34%	0	$0.00	NA	0	
		Unavailable	55	$6,571,023.71	43.66%	0	$0.00	NA	0	
Total			**127**	**$15,048,853.14**	**100%**	**0**	**$0.00**		**0**	
3138AA6Y2		BANK OF AMERICA, N.A.	94	$21,813,693.24	86.35%	0	$0.00	NA	0	
		Unavailable	16	$3,447,598.26	13.65%	0	$0.00	NA	0	
Total			**110**	**$25,261,291.50**	**100%**	**0**	**$0.00**		**0**	
3138AA6Z9		BANK OF AMERICA, N.A.	235	$66,677,497.49	63.15%	0	$0.00	NA	0	
		Unavailable	135	$38,914,238.98	36.85%	0	$0.00	NA	0	
Total			**370**	**$105,591,736.47**	**100%**	**0**	**$0.00**		**0**	
3138AA7A3		BANK OF AMERICA, N.A.	10	$1,163,383.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,163,383.70**	**100%**	**0**	**$0.00**		**0**	
3138AA7B1		BANK OF AMERICA, N.A.	52	$13,845,952.00	91.79%	0	$0.00	NA	0	
		Unavailable	5	$1,238,300.00	8.21%	0	$0.00	NA	0	
Total			**57**	**$15,084,252.00**	**100%**	**0**	**$0.00**		**0**	
3138AA7D7		BANK OF AMERICA, N.A.	53	$5,122,671.96	39.29%	0	$0.00	NA	0	

		Unavailable	80	$7,914,745.53	60.71%	0	$0.00	NA	0	
Total			**133**	**$13,037,417.49**	**100%**	**0**	**$0.00**		**0**	
3138AA7E5		BANK OF AMERICA, N.A.	21	$4,580,836.19	30.29%	0	$0.00	NA	0	
		Unavailable	45	$10,544,426.38	69.71%	0	$0.00	NA	0	
Total			**66**	**$15,125,262.57**	**100%**	**0**	**$0.00**		**0**	
3138AA7F2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,001,947.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,947.56**	**100%**	**0**	**$0.00**		**0**	
3138AA7G0		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,544,862.31	81.74%	0	$0.00	NA	0	
		Unavailable	3	$345,005.06	18.26%	0	$0.00	NA	0	
Total			**20**	**$1,889,867.37**	**100%**	**0**	**$0.00**		**0**	
3138AA7H8		VALLEY NATIONAL BANK	6	$1,004,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AA7J4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,989,620.57	15.43%	0	$0.00	NA	0	
		Unavailable	96	$21,866,352.14	84.57%	0	$0.00	NA	0	
Total			**122**	**$25,855,972.71**	**100%**	**0**	**$0.00**		**0**	
3138AA7K1		FIFTH THIRD BANK	13	$886,702.20	75.15%	0	$0.00	NA	0	
		Unavailable	4	$293,136.92	24.85%	0	$0.00	NA	0	
Total			**17**	**$1,179,839.12**	**100%**	**0**	**$0.00**		**0**	
3138AA7L9		FIFTH THIRD BANK	9	$927,407.11	70.81%	0	$0.00	NA	0	
		Unavailable	4	$382,326.75	29.19%	0	$0.00	NA	0	
Total			**13**	**$1,309,733.86**	**100%**	**0**	**$0.00**		**0**	
3138AA7M7		FIFTH THIRD BANK	10	$1,334,218.45	52.47%	0	$0.00	NA	0	
		Unavailable	9	$1,208,566.20	47.53%	0	$0.00	NA	0	
Total			**19**	**$2,542,784.65**	**100%**	**0**	**$0.00**		**0**	
3138AAA27		CITIMORTGAGE, INC.	3	$842,661.28	33.44%	0	$0.00	NA	0	
		Unavailable	7	$1,677,407.88	66.56%	0	$0.00	NA	0	
Total			**10**	**$2,520,069.16**	**100%**	**0**	**$0.00**		**0**	
3138AAA35		CITIMORTGAGE, INC.	36	$9,227,486.58	54.2%	0	$0.00	NA	0	
		Unavailable	27	$7,797,091.11	45.8%	0	$0.00	NA	0	
Total			**63**	**$17,024,577.69**	**100%**	**0**	**$0.00**		**0**	
3138AAA43		CITIMORTGAGE, INC.	71	$16,716,489.59	51.76%	0	$0.00	NA	0	
		Unavailable	66	$15,579,129.33	48.24%	0	$0.00	NA	0	

Total			**137**	**$32,295,618.92**	**100%**	**0**	**$0.00**		**0**	
3138AAA50		CITIMORTGAGE, INC.	7	$1,476,511.16	63.67%	0	$0.00	NA	0	
		Unavailable	3	$842,400.37	36.33%	0	$0.00	NA	0	
Total			**10**	**$2,318,911.53**	**100%**	**0**	**$0.00**		**0**	
3138AAA68		CITIMORTGAGE, INC.	24	$6,026,200.27	44.65%	0	$0.00	NA	0	
		Unavailable	29	$7,470,444.64	55.35%	0	$0.00	NA	0	
Total			**53**	**$13,496,644.91**	**100%**	**0**	**$0.00**		**0**	
3138AAA76		CITIMORTGAGE, INC.	41	$9,237,592.00	39.09%	0	$0.00	NA	0	
		Unavailable	55	$14,392,524.30	60.91%	0	$0.00	NA	0	
Total			**96**	**$23,630,116.30**	**100%**	**0**	**$0.00**		**0**	
3138AAA84		CITIMORTGAGE, INC.	2	$517,515.00	50.87%	0	$0.00	NA	0	
		Unavailable	3	$499,889.33	49.13%	0	$0.00	NA	0	
Total			**5**	**$1,017,404.33**	**100%**	**0**	**$0.00**		**0**	
3138AAAA9		CITIMORTGAGE, INC.	46	$3,076,835.76	73.41%	0	$0.00	NA	0	
		Unavailable	16	$1,114,400.35	26.59%	0	$0.00	NA	0	
Total			**62**	**$4,191,236.11**	**100%**	**0**	**$0.00**		**0**	
3138AAAB7		CITIMORTGAGE, INC.	49	$4,814,763.54	51.2%	0	$0.00	NA	0	
		Unavailable	47	$4,588,829.39	48.8%	0	$0.00	NA	0	
Total			**96**	**$9,403,592.93**	**100%**	**0**	**$0.00**		**0**	
3138AAAC5		CITIMORTGAGE, INC.	32	$3,742,428.77	51.66%	0	$0.00	NA	0	
		Unavailable	30	$3,501,343.72	48.34%	0	$0.00	NA	0	
Total			**62**	**$7,243,772.49**	**100%**	**0**	**$0.00**		**0**	
3138AAAD3		CITIMORTGAGE, INC.	71	$9,797,724.31	50.72%	0	$0.00	NA	0	
		Unavailable	69	$9,521,363.87	49.28%	0	$0.00	NA	0	
Total			**140**	**$19,319,088.18**	**100%**	**0**	**$0.00**		**0**	
3138AAAE1		CITIMORTGAGE, INC.	50	$3,295,427.59	58.48%	0	$0.00	NA	0	
		Unavailable	35	$2,339,725.58	41.52%	0	$0.00	NA	0	
Total			**85**	**$5,635,153.17**	**100%**	**0**	**$0.00**		**0**	
3138AAAF8		CITIMORTGAGE, INC.	63	$6,166,018.85	54.33%	0	$0.00	NA	0	
		Unavailable	52	$5,183,390.25	45.67%	0	$0.00	NA	0	
Total			**115**	**$11,349,409.10**	**100%**	**0**	**$0.00**		**0**	
3138AAAG6		CITIMORTGAGE, INC.	39	$4,562,107.57	51.81%	0	$0.00	NA	0	
		Unavailable	36	$4,243,417.97	48.19%	0	$0.00	NA	0	
Total			**75**	**$8,805,525.54**	**100%**	**0**	**$0.00**		**0**	

3138AAAH4		CITIMORTGAGE, INC.	60	$8,315,819.69	48.67%	0	$0.00	NA	0	
		Unavailable	64	$8,768,571.29	51.33%	0	$0.00	NA	0	
Total			**124**	**$17,084,390.98**	**100%**	**0**	**$0.00**		**0**	
3138AAAJ0		CITIMORTGAGE, INC.	22	$5,085,009.92	79.63%	0	$0.00	NA	0	
		Unavailable	6	$1,300,974.40	20.37%	0	$0.00	NA	0	
Total			**28**	**$6,385,984.32**	**100%**	**0**	**$0.00**		**0**	
3138AAAK7		CITIMORTGAGE, INC.	5	$1,267,211.59	49.01%	0	$0.00	NA	0	
		Unavailable	5	$1,318,643.96	50.99%	0	$0.00	NA	0	
Total			**10**	**$2,585,855.55**	**100%**	**0**	**$0.00**		**0**	
3138AAAL5		CITIMORTGAGE, INC.	8	$1,815,418.41	86.1%	0	$0.00	NA	0	
		Unavailable	1	$293,000.00	13.9%	0	$0.00	NA	0	
Total			**9**	**$2,108,418.41**	**100%**	**0**	**$0.00**		**0**	
3138AAAM3		CITIMORTGAGE, INC.	30	$7,796,019.68	30.45%	0	$0.00	NA	0	
		Unavailable	76	$17,806,096.09	69.55%	0	$0.00	NA	0	
Total			**106**	**$25,602,115.77**	**100%**	**0**	**$0.00**		**0**	
3138AAAN1		CITIMORTGAGE, INC.	142	$35,089,722.77	33.15%	0	$0.00	NA	0	
		Unavailable	262	$70,773,659.68	66.85%	0	$0.00	NA	0	
Total			**404**	**$105,863,382.45**	**100%**	**0**	**$0.00**		**0**	
3138AAAP6		CITIMORTGAGE, INC.	89	$20,043,153.36	24.13%	0	$0.00	NA	0	
		Unavailable	233	$63,037,216.40	75.87%	0	$0.00	NA	0	
Total			**322**	**$83,080,369.76**	**100%**	**0**	**$0.00**		**0**	
3138AAAQ4		CITIMORTGAGE, INC.	12	$2,739,939.33	31.61%	0	$0.00	NA	0	
		Unavailable	19	$5,926,986.45	68.39%	0	$0.00	NA	0	
Total			**31**	**$8,666,925.78**	**100%**	**0**	**$0.00**		**0**	
3138AAAR2		CITIMORTGAGE, INC.	4	$1,045,268.86	54.72%	0	$0.00	NA	0	
		Unavailable	3	$865,068.52	45.28%	0	$0.00	NA	0	
Total			**7**	**$1,910,337.38**	**100%**	**0**	**$0.00**		**0**	
3138AAAS0		CITIMORTGAGE, INC.	33	$7,002,964.19	52.57%	0	$0.00	NA	0	
		Unavailable	26	$6,317,582.76	47.43%	0	$0.00	NA	0	
Total			**59**	**$13,320,546.95**	**100%**	**0**	**$0.00**		**0**	
3138AAAT8		CITIMORTGAGE, INC.	55	$11,557,356.06	48.79%	0	$0.00	NA	0	
		Unavailable	46	$12,130,276.00	51.21%	0	$0.00	NA	0	
Total			**101**	**$23,687,632.06**	**100%**	**0**	**$0.00**		**0**	

3138AAAU5		CITIMORTGAGE, INC.	1	$663,508.31	40.27%	0	$0.00	NA	0	
		Unavailable	2	$983,976.67	59.73%	0	$0.00	NA	0	
Total			**3**	**$1,647,484.98**	**100%**	**0**	**$0.00**		**0**	
3138AAAV3		CITIMORTGAGE, INC.	193	$27,710,812.40	55.01%	0	$0.00	NA	0	
		Unavailable	108	$22,664,092.00	44.99%	0	$0.00	NA	0	
Total			**301**	**$50,374,904.40**	**100%**	**0**	**$0.00**		**0**	
3138AAAW1		CITIMORTGAGE, INC.	3	$502,775.00	25.28%	0	$0.00	NA	0	
		Unavailable	7	$1,485,981.08	74.72%	0	$0.00	NA	0	
Total			**10**	**$1,988,756.08**	**100%**	**0**	**$0.00**		**0**	
3138AAAX9		CITIMORTGAGE, INC.	32	$7,461,282.78	44.02%	0	$0.00	NA	0	
		Unavailable	35	$9,489,009.18	55.98%	0	$0.00	NA	0	
Total			**67**	**$16,950,291.96**	**100%**	**0**	**$0.00**		**0**	
3138AAAY7		CITIMORTGAGE, INC.	64	$15,191,780.23	49.02%	0	$0.00	NA	0	
		Unavailable	60	$15,798,711.30	50.98%	0	$0.00	NA	0	
Total			**124**	**$30,990,491.53**	**100%**	**0**	**$0.00**		**0**	
3138AAAZ4		CITIMORTGAGE, INC.	8	$1,842,355.00	45.21%	0	$0.00	NA	0	
		Unavailable	11	$2,232,738.48	54.79%	0	$0.00	NA	0	
Total			**19**	**$4,075,093.48**	**100%**	**0**	**$0.00**		**0**	
3138AAD32		Unavailable	1	$21,571.56	100%	0	$0.00	NA	0	
Total			**1**	**$21,571.56**	**100%**	**0**	**$0.00**		**0**	
3138AAD40		Unavailable	1	$119,659.35	100%	0	$0.00	NA	0	
Total			**1**	**$119,659.35**	**100%**	**0**	**$0.00**		**0**	
3138AAD57		Unavailable	1	$92,322.58	100%	0	$0.00	NA	0	
Total			**1**	**$92,322.58**	**100%**	**0**	**$0.00**		**0**	
3138AAD65		Unavailable	1	$173,349.87	100%	0	$0.00	NA	0	
Total			**1**	**$173,349.87**	**100%**	**0**	**$0.00**		**0**	
3138AAD73		Unavailable	1	$141,623.68	100%	0	$0.00	NA	0	
Total			**1**	**$141,623.68**	**100%**	**0**	**$0.00**		**0**	
3138AAD81		Unavailable	1	$56,841.24	100%	0	$0.00	NA	0	
Total			**1**	**$56,841.24**	**100%**	**0**	**$0.00**		**0**	
3138AAD99		Unavailable	1	$64,702.40	100%	0	$0.00	NA	0	
Total			**1**	**$64,702.40**	**100%**	**0**	**$0.00**		**0**	

3138AADB4		Unavailable	15	$1,403,315.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,403,315.83**	**100%**	**0**	**$0.00**		**0**	
3138AADC2		NATIONSTAR MORTGAGE, LLC	17	$1,514,579.20	80.13%	0	$0.00	NA	0	
		Unavailable	4	$375,456.02	19.87%	0	$0.00	NA	0	
Total			**21**	**$1,890,035.22**	**100%**	**0**	**$0.00**		**0**	
3138AADD0		NATIONSTAR MORTGAGE, LLC	20	$2,587,629.66	88.33%	0	$0.00	NA	0	
		Unavailable	3	$341,926.33	11.67%	0	$0.00	NA	0	
Total			**23**	**$2,929,555.99**	**100%**	**0**	**$0.00**		**0**	
3138AADE8		NATIONSTAR MORTGAGE, LLC	3	$769,575.24	35.77%	0	$0.00	NA	0	
		Unavailable	4	$1,381,973.06	64.23%	0	$0.00	NA	0	
Total			**7**	**$2,151,548.30**	**100%**	**0**	**$0.00**		**0**	
3138AADF5		NATIONSTAR MORTGAGE, LLC	6	$1,837,068.33	82.03%	0	$0.00	NA	0	
		Unavailable	2	$402,504.47	17.97%	0	$0.00	NA	0	
Total			**8**	**$2,239,572.80**	**100%**	**0**	**$0.00**		**0**	
3138AADG3		NATIONSTAR MORTGAGE, LLC	7	$2,143,939.33	91.38%	0	$0.00	NA	0	
		Unavailable	1	$202,251.01	8.62%	0	$0.00	NA	0	
Total			**8**	**$2,346,190.34**	**100%**	**0**	**$0.00**		**0**	
3138AADH1		NATIONSTAR MORTGAGE, LLC	7	$2,145,330.65	92.43%	0	$0.00	NA	0	
		Unavailable	1	$175,578.82	7.57%	0	$0.00	NA	0	
Total			**8**	**$2,320,909.47**	**100%**	**0**	**$0.00**		**0**	
3138AADJ7		NATIONSTAR MORTGAGE, LLC	13	$802,981.43	57.1%	0	$0.00	NA	0	
		Unavailable	9	$603,397.29	42.9%	0	$0.00	NA	0	
Total			**22**	**$1,406,378.72**	**100%**	**0**	**$0.00**		**0**	
3138AADK4		NATIONSTAR MORTGAGE, LLC	20	$1,901,083.49	70.85%	0	$0.00	NA	0	
		Unavailable	8	$782,352.08	29.15%	0	$0.00	NA	0	
Total			**28**	**$2,683,435.57**	**100%**	**0**	**$0.00**		**0**	
3138AADL2		NATIONSTAR MORTGAGE, LLC	19	$2,489,421.65	85.79%	0	$0.00	NA	0	
		Unavailable	3	$412,336.51	14.21%	0	$0.00	NA	0	

Total			**22**	**$2,901,758.16**	**100%**	**0**	**$0.00**		**0**	
3138AADM0		NATIONSTAR MORTGAGE, LLC	6	$973,774.95	49.97%	0	$0.00	NA	0	
		Unavailable	6	$974,948.33	50.03%	0	$0.00	NA	0	
Total			**12**	**$1,948,723.28**	**100%**	**0**	**$0.00**		**0**	
3138AADN8		NATIONSTAR MORTGAGE, LLC	4	$908,681.93	68.31%	0	$0.00	NA	0	
		Unavailable	1	$421,527.13	31.69%	0	$0.00	NA	0	
Total			**5**	**$1,330,209.06**	**100%**	**0**	**$0.00**		**0**	
3138AADP3		NATIONSTAR MORTGAGE, LLC	8	$2,405,210.46	89.65%	0	$0.00	NA	0	
		Unavailable	1	$277,688.48	10.35%	0	$0.00	NA	0	
Total			**9**	**$2,682,898.94**	**100%**	**0**	**$0.00**		**0**	
3138AADQ1		NATIONSTAR MORTGAGE, LLC	8	$1,896,724.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,896,724.46**	**100%**	**0**	**$0.00**		**0**	
3138AADR9		NATIONSTAR MORTGAGE, LLC	24	$6,163,751.47	100%	0	$0.00	NA	0	
Total			**24**	**$6,163,751.47**	**100%**	**0**	**$0.00**		**0**	
3138AADS7		NATIONSTAR MORTGAGE, LLC	2	$395,746.77	25.76%	0	$0.00	NA	0	
		Unavailable	4	$1,140,568.63	74.24%	0	$0.00	NA	0	
Total			**6**	**$1,536,315.40**	**100%**	**0**	**$0.00**		**0**	
3138AADT5		Unavailable	1	$124,608.96	100%	0	$0.00	NA	0	
Total			**1**	**$124,608.96**	**100%**	**0**	**$0.00**		**0**	
3138AADU2		Unavailable	1	$69,788.81	100%	0	$0.00	NA	0	
Total			**1**	**$69,788.81**	**100%**	**0**	**$0.00**		**0**	
3138AADV0		Unavailable	1	$63,316.71	100%	0	$0.00	NA	0	
Total			**1**	**$63,316.71**	**100%**	**0**	**$0.00**		**0**	
3138AADW8		Unavailable	1	$67,605.54	100%	0	$0.00	NA	0	
Total			**1**	**$67,605.54**	**100%**	**0**	**$0.00**		**0**	
3138AADX6		Unavailable	2	$162,076.17	100%	0	$0.00	NA	0	
Total			**2**	**$162,076.17**	**100%**	**0**	**$0.00**		**0**	
3138AADZ1		Unavailable	1	$112,437.00	100%	0	$0.00	NA	0	

Total			**1**	**$112,437.00**	**100%**	**0**	**$0.00**		**0**	
3138AAE23		Unavailable	7	$1,706,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,706,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AAE31		Unavailable	9	$2,036,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,036,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AAE49		Unavailable	12	$2,403,575.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,403,575.00**	**100%**	**0**	**$0.00**		**0**	
3138AAE56		Unavailable	25	$6,197,525.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,197,525.00**	**100%**	**0**	**$0.00**		**0**	
3138AAE64		Unavailable	10	$1,275,625.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,275,625.00**	**100%**	**0**	**$0.00**		**0**	
3138AAE72		Unavailable	26	$2,564,700.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,564,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AAE80		Unavailable	20	$1,507,600.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,507,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AAE98		Unavailable	13	$3,204,525.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,204,525.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEA5		Unavailable	1	$159,679.70	100%	0	$0.00	NA	0	
Total			**1**	**$159,679.70**	**100%**	**0**	**$0.00**		**0**	
3138AAEB3		Unavailable	1	$142,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$142,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEC1		Unavailable	1	$54,950.00	100%	0	$0.00	NA	0	
Total			**1**	**$54,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AAED9		Unavailable	1	$92,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$92,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEF4		Unavailable	12	$1,278,134.47	100%	0	$0.00	NA	0	
Total			**12**	**$1,278,134.47**	**100%**	**0**	**$0.00**		**0**	
3138AAEG2		Unavailable	14	$2,277,891.26	100%	0	$0.00	NA	0	
Total			**14**	**$2,277,891.26**	**100%**	**0**	**$0.00**		**0**	
3138AAEH0		Unavailable	24	$5,255,143.51	100%	0	$0.00	NA	0	

Total			**24**	**$5,255,143.51**	**100%**	**0**	**$0.00**		**0**	
3138AAEJ6		Unavailable	31	$7,969,733.02	100%	0	$0.00	NA	0	
Total			**31**	**$7,969,733.02**	**100%**	**0**	**$0.00**		**0**	
3138AAEK3		Unavailable	21	$4,217,366.75	100%	0	$0.00	NA	0	
Total			**21**	**$4,217,366.75**	**100%**	**0**	**$0.00**		**0**	
3138AAEL1		Unavailable	11	$2,057,250.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,057,250.05**	**100%**	**0**	**$0.00**		**0**	
3138AAEM9		Unavailable	5	$1,483,093.95	100%	0	$0.00	NA	0	
Total			**5**	**$1,483,093.95**	**100%**	**0**	**$0.00**		**0**	
3138AAEN7		Unavailable	35	$11,475,442.33	100%	0	$0.00	NA	0	
Total			**35**	**$11,475,442.33**	**100%**	**0**	**$0.00**		**0**	
3138AAEP2		Unavailable	30	$8,383,949.57	100%	0	$0.00	NA	0	
Total			**30**	**$8,383,949.57**	**100%**	**0**	**$0.00**		**0**	
3138AAET4		Unavailable	15	$1,927,050.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,927,050.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEU1		Unavailable	4	$1,053,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,053,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEV9		Unavailable	17	$5,600,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,600,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEW7		Unavailable	28	$2,047,685.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,047,685.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEX5		Unavailable	17	$1,625,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,625,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEY3		Unavailable	9	$1,047,175.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,047,175.00**	**100%**	**0**	**$0.00**		**0**	
3138AAEZ0		Unavailable	10	$1,367,725.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,367,725.00**	**100%**	**0**	**$0.00**		**0**	
3138AAF22		Unavailable	65	$16,951,659.83	100%	0	$0.00	NA	0	
Total			**65**	**$16,951,659.83**	**100%**	**0**	**$0.00**		**0**	
3138AAF30		Unavailable	21	$1,504,704.51	100%	0	$0.00	NA	0	

Total			**21**	**$1,504,704.51**	**100%**	**0**	**$0.00**		**0**	
3138AAF48		Unavailable	23	$2,219,550.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,219,550.00**	**100%**	**0**	**$0.00**		**0**	
3138AAF55		Unavailable	13	$1,522,370.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,522,370.00**	**100%**	**0**	**$0.00**		**0**	
3138AAF63		Unavailable	21	$2,879,475.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,879,475.00**	**100%**	**0**	**$0.00**		**0**	
3138AAF71		Unavailable	6	$1,357,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,357,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AAF89		Unavailable	19	$4,513,025.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,513,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFA4		Unavailable	15	$1,554,325.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,554,325.56**	**100%**	**0**	**$0.00**		**0**	
3138AAFB2		Unavailable	20	$1,417,325.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,417,325.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFC0		Unavailable	87	$24,434,407.77	100%	0	$0.00	NA	0	
Total			**87**	**$24,434,407.77**	**100%**	**0**	**$0.00**		**0**	
3138AAFD8		Unavailable	17	$1,325,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,325,100.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFE6		Unavailable	13	$1,308,275.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,308,275.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFF3		Unavailable	14	$1,728,800.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,728,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFG1		Unavailable	6	$1,537,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,537,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFH9		Unavailable	20	$5,838,897.53	100%	0	$0.00	NA	0	
Total			**20**	**$5,838,897.53**	**100%**	**0**	**$0.00**		**0**	
3138AAFJ5		Unavailable	30	$2,083,125.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,083,125.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFK2		Unavailable	27	$2,610,625.00	100%	0	$0.00	NA	0	

Total			**27**	**$2,610,625.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFL0		Unavailable	11	$1,305,494.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,305,494.80**	**100%**	**0**	**$0.00**		**0**	
3138AAFM8		Unavailable	19	$2,582,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,582,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFN6		Unavailable	14	$3,186,143.39	100%	0	$0.00	NA	0	
Total			**14**	**$3,186,143.39**	**100%**	**0**	**$0.00**		**0**	
3138AAFP1		Unavailable	5	$1,286,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,286,100.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFQ9		Unavailable	12	$3,331,425.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,331,425.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFR7		Unavailable	35	$8,172,625.00	100%	0	$0.00	NA	0	
Total			**35**	**$8,172,625.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFS5		Unavailable	24	$2,160,125.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,160,125.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFT3		Unavailable	19	$4,445,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,445,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFU0		Unavailable	10	$1,346,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,346,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFV8		Unavailable	23	$2,316,475.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,316,475.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFW6		Unavailable	72	$22,301,405.43	100%	0	$0.00	NA	0	
Total			**72**	**$22,301,405.43**	**100%**	**0**	**$0.00**		**0**	
3138AAFX4		Unavailable	12	$1,120,625.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,120,625.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFY2		Unavailable	13	$1,739,825.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,739,825.00**	**100%**	**0**	**$0.00**		**0**	
3138AAFZ9		Unavailable	4	$1,314,525.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,314,525.00**	**100%**	**0**	**$0.00**		**0**	
3138AAH20		Unavailable	16	$3,462,478.70	100%	0	$0.00	NA	0	

Total			**16**	**$3,462,478.70**	**100%**	**0**	**$0.00**		**0**	
3138AAH38		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$569,299.61	100%	0	$0.00	NA	0	
Total			**2**	**$569,299.61**	**100%**	**0**	**$0.00**		**0**	
3138AAH46		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$676,920.94	100%	0	$0.00	NA	0	
Total			**4**	**$676,920.94**	**100%**	**0**	**$0.00**		**0**	
3138AAH53		U.S. BANK N.A.	128	$34,852,335.20	45.71%	0	$0.00	NA	0	
		Unavailable	157	$41,401,105.18	54.29%	0	$0.00	NA	0	
Total			**285**	**$76,253,440.38**	**100%**	**0**	**$0.00**		**0**	
3138AAH61		U.S. BANK N.A.	72	$11,565,537.40	58.93%	0	$0.00	NA	0	
		Unavailable	50	$8,061,179.98	41.07%	0	$0.00	NA	0	
Total			**122**	**$19,626,717.38**	**100%**	**0**	**$0.00**		**0**	
3138AAH79		U.S. BANK N.A.	70	$9,609,187.15	55.41%	0	$0.00	NA	0	
		Unavailable	56	$7,733,010.09	44.59%	0	$0.00	NA	0	
Total			**126**	**$17,342,197.24**	**100%**	**0**	**$0.00**		**0**	
3138AAH87		U.S. BANK N.A.	43	$5,092,316.12	52.9%	0	$0.00	NA	0	
		Unavailable	39	$4,533,847.13	47.1%	0	$0.00	NA	0	
Total			**82**	**$9,626,163.25**	**100%**	**0**	**$0.00**		**0**	
3138AAH95		U.S. BANK N.A.	55	$5,427,458.27	64.62%	0	$0.00	NA	0	
		Unavailable	31	$2,972,023.54	35.38%	0	$0.00	NA	0	
Total			**86**	**$8,399,481.81**	**100%**	**0**	**$0.00**		**0**	
3138AAHW4		Unavailable	5	$1,499,384.25	100%	0	$0.00	NA	0	
Total			**5**	**$1,499,384.25**	**100%**	**0**	**$0.00**		**0**	
3138AAHX2		Unavailable	7	$1,507,267.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,507,267.56**	**100%**	**0**	**$0.00**		**0**	
3138AAHY0		Unavailable	25	$7,195,055.98	100%	0	$0.00	NA	0	
Total			**25**	**$7,195,055.98**	**100%**	**0**	**$0.00**		**0**	
3138AAHZ7		Unavailable	27	$5,726,924.57	100%	0	$0.00	NA	0	
Total			**27**	**$5,726,924.57**	**100%**	**0**	**$0.00**		**0**	
3138AAJ28		GMAC MORTGAGE, LLC	10	$965,200.00	30.44%	0	$0.00	NA	0	
		Unavailable	22	$2,206,001.98	69.56%	0	$0.00	NA	0	
Total			**32**	**$3,171,201.98**	**100%**	**0**	**$0.00**		**0**	

3138AAJ36		GMAC MORTGAGE, LLC	1	$125,800.00	6.72%	0	$0.00	NA	0	
		Unavailable	13	$1,747,460.51	93.28%	0	$0.00	NA	0	
Total			**14**	**$1,873,260.51**	**100%**	**0**	**$0.00**		**0**	
3138AAJ44		GMAC MORTGAGE, LLC	19	$4,974,000.00	20.58%	0	$0.00	NA	0	
		Unavailable	62	$19,195,812.97	79.42%	0	$0.00	NA	0	
Total			**81**	**$24,169,812.97**	**100%**	**0**	**$0.00**		**0**	
3138AAJ69		GMAC MORTGAGE, LLC	6	$692,420.00	24.55%	0	$0.00	NA	0	
		Unavailable	18	$2,127,695.43	75.45%	0	$0.00	NA	0	
Total			**24**	**$2,820,115.43**	**100%**	**0**	**$0.00**		**0**	
3138AAJ77		GMAC MORTGAGE, LLC	8	$2,114,824.30	8.43%	0	$0.00	NA	0	
		Unavailable	83	$22,966,585.23	91.57%	0	$0.00	NA	0	
Total			**91**	**$25,081,409.53**	**100%**	**0**	**$0.00**		**0**	
3138AAJ85		GMAC MORTGAGE, LLC	3	$389,000.00	27.96%	0	$0.00	NA	0	
		Unavailable	8	$1,002,240.00	72.04%	0	$0.00	NA	0	
Total			**11**	**$1,391,240.00**	**100%**	**0**	**$0.00**		**0**	
3138AAJ93		GMAC MORTGAGE, LLC	8	$563,675.00	22.36%	0	$0.00	NA	0	
		Unavailable	28	$1,957,250.07	77.64%	0	$0.00	NA	0	
Total			**36**	**$2,520,925.07**	**100%**	**0**	**$0.00**		**0**	
3138AAJA0		U.S. BANK N.A.	39	$2,883,526.56	61.07%	0	$0.00	NA	0	
		Unavailable	26	$1,838,130.48	38.93%	0	$0.00	NA	0	
Total			**65**	**$4,721,657.04**	**100%**	**0**	**$0.00**		**0**	
3138AAJB8		U.S. BANK N.A.	5	$1,385,485.48	16.72%	0	$0.00	NA	0	
		Unavailable	25	$6,902,011.12	83.28%	0	$0.00	NA	0	
Total			**30**	**$8,287,496.60**	**100%**	**0**	**$0.00**		**0**	
3138AAJC6		U.S. BANK N.A.	5	$1,107,277.55	21.59%	0	$0.00	NA	0	
		Unavailable	15	$4,020,302.27	78.41%	0	$0.00	NA	0	
Total			**20**	**$5,127,579.82**	**100%**	**0**	**$0.00**		**0**	
3138AAJD4		U.S. BANK N.A.	2	$492,554.69	30.63%	0	$0.00	NA	0	
		Unavailable	5	$1,115,286.32	69.37%	0	$0.00	NA	0	
Total			**7**	**$1,607,841.01**	**100%**	**0**	**$0.00**		**0**	
3138AAJE2		U.S. BANK N.A.	2	$429,028.69	33.34%	0	$0.00	NA	0	
		Unavailable	3	$857,689.34	66.66%	0	$0.00	NA	0	
Total			**5**	**$1,286,718.03**	**100%**	**0**	**$0.00**		**0**	
3138AAJF9		U.S. BANK N.A.	2	$467,802.06	34.78%	0	$0.00	NA	0	

		Unavailable	4	$877,062.56	65.22%	0	$0.00	NA	0	
Total			**6**	**$1,344,864.62**	**100%**	**0**	**$0.00**		**0**	
3138AAJG7		U.S. BANK N.A.	31	$6,094,581.07	16.19%	0	$0.00	NA	0	
		Unavailable	160	$31,555,839.20	83.81%	0	$0.00	NA	0	
Total			**191**	**$37,650,420.27**	**100%**	**0**	**$0.00**		**0**	
3138AAJH5		U.S. BANK N.A.	26	$7,545,805.86	25.03%	0	$0.00	NA	0	
		Unavailable	84	$22,595,995.31	74.97%	0	$0.00	NA	0	
Total			**110**	**$30,141,801.17**	**100%**	**0**	**$0.00**		**0**	
3138AAJJ1		U.S. BANK N.A.	21	$3,399,274.36	55.99%	0	$0.00	NA	0	
		Unavailable	16	$2,672,252.18	44.01%	0	$0.00	NA	0	
Total			**37**	**$6,071,526.54**	**100%**	**0**	**$0.00**		**0**	
3138AAJK8		U.S. BANK N.A.	8	$1,093,540.61	19.2%	0	$0.00	NA	0	
		Unavailable	33	$4,601,075.93	80.8%	0	$0.00	NA	0	
Total			**41**	**$5,694,616.54**	**100%**	**0**	**$0.00**		**0**	
3138AAJL6		U.S. BANK N.A.	11	$1,284,678.42	55.18%	0	$0.00	NA	0	
		Unavailable	9	$1,043,665.14	44.82%	0	$0.00	NA	0	
Total			**20**	**$2,328,343.56**	**100%**	**0**	**$0.00**		**0**	
3138AAJM4		U.S. BANK N.A.	8	$842,853.50	37.92%	0	$0.00	NA	0	
		Unavailable	14	$1,379,741.67	62.08%	0	$0.00	NA	0	
Total			**22**	**$2,222,595.17**	**100%**	**0**	**$0.00**		**0**	
3138AAJN2		U.S. BANK N.A.	18	$1,105,206.41	48.54%	0	$0.00	NA	0	
		Unavailable	17	$1,171,666.21	51.46%	0	$0.00	NA	0	
Total			**35**	**$2,276,872.62**	**100%**	**0**	**$0.00**		**0**	
3138AAJP7		U.S. BANK N.A.	9	$2,155,106.44	26.42%	0	$0.00	NA	0	
		Unavailable	22	$6,001,940.20	73.58%	0	$0.00	NA	0	
Total			**31**	**$8,157,046.64**	**100%**	**0**	**$0.00**		**0**	
3138AAJQ5		U.S. BANK N.A.	3	$764,539.96	17.44%	0	$0.00	NA	0	
		Unavailable	13	$3,618,502.92	82.56%	0	$0.00	NA	0	
Total			**16**	**$4,383,042.88**	**100%**	**0**	**$0.00**		**0**	
3138AAJR3		Unavailable	15	$1,187,283.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,187,283.70**	**100%**	**0**	**$0.00**		**0**	
3138AAJT9		Unavailable	8	$1,015,789.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,015,789.28**	**100%**	**0**	**$0.00**		**0**	

3138AAJU6		Unavailable	15	$2,833,740.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,833,740.95**	**100%**	**0**	**$0.00**		**0**	
3138AAJV4		Unavailable	6	$1,136,311.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,136,311.72**	**100%**	**0**	**$0.00**		**0**	
3138AAJW2		Unavailable	13	$2,675,600.21	100%	0	$0.00	NA	0	
Total			**13**	**$2,675,600.21**	**100%**	**0**	**$0.00**		**0**	
3138AAJX0		Unavailable	5	$1,369,696.71	100%	0	$0.00	NA	0	
Total			**5**	**$1,369,696.71**	**100%**	**0**	**$0.00**		**0**	
3138AAJY8		GMAC MORTGAGE, LLC	8	$787,846.00	21.24%	0	$0.00	NA	0	
		Unavailable	30	$2,921,554.94	78.76%	0	$0.00	NA	0	
Total			**38**	**$3,709,400.94**	**100%**	**0**	**$0.00**		**0**	
3138AAJZ5		GMAC MORTGAGE, LLC	3	$225,440.00	7.63%	0	$0.00	NA	0	
		Unavailable	44	$2,729,497.92	92.37%	0	$0.00	NA	0	
Total			**47**	**$2,954,937.92**	**100%**	**0**	**$0.00**		**0**	
3138AAK34		GMAC MORTGAGE, LLC	15	$1,024,789.61	12.88%	0	$0.00	NA	0	
		Unavailable	102	$6,933,629.91	87.12%	0	$0.00	NA	0	
Total			**117**	**$7,958,419.52**	**100%**	**0**	**$0.00**		**0**	
3138AAK42		GMAC MORTGAGE, LLC	15	$1,456,803.12	10.48%	0	$0.00	NA	0	
		Unavailable	126	$12,446,602.74	89.52%	0	$0.00	NA	0	
Total			**141**	**$13,903,405.86**	**100%**	**0**	**$0.00**		**0**	
3138AAK59		GMAC MORTGAGE, LLC	8	$934,815.70	9.14%	0	$0.00	NA	0	
		Unavailable	79	$9,290,717.13	90.86%	0	$0.00	NA	0	
Total			**87**	**$10,225,532.83**	**100%**	**0**	**$0.00**		**0**	
3138AAK67		GMAC MORTGAGE, LLC	18	$4,424,058.76	22.12%	0	$0.00	NA	0	
		Unavailable	58	$15,576,673.13	77.88%	0	$0.00	NA	0	
Total			**76**	**$20,000,731.89**	**100%**	**0**	**$0.00**		**0**	
3138AAK75		GMAC MORTGAGE, LLC	17	$2,308,496.76	10.09%	0	$0.00	NA	0	
		Unavailable	150	$20,576,325.44	89.91%	0	$0.00	NA	0	
Total			**167**	**$22,884,822.20**	**100%**	**0**	**$0.00**		**0**	
3138AAK83		GMAC MORTGAGE, LLC	5	$1,221,087.59	16.19%	0	$0.00	NA	0	
		Unavailable	24	$6,320,320.16	83.81%	0	$0.00	NA	0	
Total			**29**	**$7,541,407.75**	**100%**	**0**	**$0.00**		**0**	
3138AAK91		GMAC MORTGAGE, LLC	2	$556,094.98	3.9%	0	$0.00	NA	0	

		Unavailable	52	$13,714,314.71	96.1%	0	$0.00	NA	0	
Total			**54**	**$14,270,409.69**	**100%**	**0**	**$0.00**		**0**	
3138AAKA8		GMAC MORTGAGE, LLC	10	$995,002.49	26.7%	0	$0.00	NA	0	
		Unavailable	28	$2,731,331.66	73.3%	0	$0.00	NA	0	
Total			**38**	**$3,726,334.15**	**100%**	**0**	**$0.00**		**0**	
3138AAKB6		GMAC MORTGAGE, LLC	9	$1,054,507.85	41.38%	0	$0.00	NA	0	
		Unavailable	13	$1,493,579.81	58.62%	0	$0.00	NA	0	
Total			**22**	**$2,548,087.66**	**100%**	**0**	**$0.00**		**0**	
3138AAKC4		GMAC MORTGAGE, LLC	9	$1,279,562.00	25.38%	0	$0.00	NA	0	
		Unavailable	27	$3,762,293.73	74.62%	0	$0.00	NA	0	
Total			**36**	**$5,041,855.73**	**100%**	**0**	**$0.00**		**0**	
3138AAKD2		GMAC MORTGAGE, LLC	10	$1,581,800.80	35.52%	0	$0.00	NA	0	
		Unavailable	18	$2,871,846.21	64.48%	0	$0.00	NA	0	
Total			**28**	**$4,453,647.01**	**100%**	**0**	**$0.00**		**0**	
3138AAKE0		GMAC MORTGAGE, LLC	6	$434,166.22	26.01%	0	$0.00	NA	0	
		Unavailable	21	$1,235,250.54	73.99%	0	$0.00	NA	0	
Total			**27**	**$1,669,416.76**	**100%**	**0**	**$0.00**		**0**	
3138AAKF7		GMAC MORTGAGE, LLC	5	$498,401.00	26.81%	0	$0.00	NA	0	
		Unavailable	14	$1,360,346.19	73.19%	0	$0.00	NA	0	
Total			**19**	**$1,858,747.19**	**100%**	**0**	**$0.00**		**0**	
3138AAKG5		GMAC MORTGAGE, LLC	7	$1,277,570.35	5.1%	0	$0.00	NA	0	
		Unavailable	89	$23,788,571.31	94.9%	0	$0.00	NA	0	
Total			**96**	**$25,066,141.66**	**100%**	**0**	**$0.00**		**0**	
3138AAKJ9		GMAC MORTGAGE, LLC	11	$2,333,058.69	4.66%	0	$0.00	NA	0	
		Unavailable	163	$47,711,035.00	95.34%	0	$0.00	NA	0	
Total			**174**	**$50,044,093.69**	**100%**	**0**	**$0.00**		**0**	
3138AAKK6		GMAC MORTGAGE, LLC	7	$1,693,694.45	3.38%	0	$0.00	NA	0	
		Unavailable	160	$48,352,904.94	96.62%	0	$0.00	NA	0	
Total			**167**	**$50,046,599.39**	**100%**	**0**	**$0.00**		**0**	
3138AAKL4		GMAC MORTGAGE, LLC	8	$1,812,958.13	3.62%	0	$0.00	NA	0	
		Unavailable	180	$48,212,989.89	96.38%	0	$0.00	NA	0	
Total			**188**	**$50,025,948.02**	**100%**	**0**	**$0.00**		**0**	
3138AAKM2		GMAC MORTGAGE, LLC	4	$577,525.26	1.15%	0	$0.00	NA	0	
		Unavailable	179	$49,471,785.46	98.85%	0	$0.00	NA	0	

Total			**183**	**$50,049,310.72**	**100%**	**0**	**$0.00**		**0**	
3138AAKT7		Unavailable	17	$4,224,310.99	100%	0	$0.00	NA	0	
Total			**17**	**$4,224,310.99**	**100%**	**0**	**$0.00**		**0**	
3138AAKU4		GMAC MORTGAGE, LLC	6	$1,703,945.95	25.02%	0	$0.00	NA	0	
		Unavailable	18	$5,106,893.53	74.98%	0	$0.00	NA	0	
Total			**24**	**$6,810,839.48**	**100%**	**0**	**$0.00**		**0**	
3138AAKZ3		GMAC MORTGAGE, LLC	10	$3,456,801.00	18.17%	0	$0.00	NA	0	
		Unavailable	58	$15,572,168.44	81.83%	0	$0.00	NA	0	
Total			**68**	**$19,028,969.44**	**100%**	**0**	**$0.00**		**0**	
3138AAL33		Unavailable	42	$10,805,947.00	100%	0	$0.00	NA	0	
Total			**42**	**$10,805,947.00**	**100%**	**0**	**$0.00**		**0**	
3138AALA7		GMAC MORTGAGE, LLC	34	$9,074,455.33	12.28%	0	$0.00	NA	0	
		Unavailable	233	$64,806,209.27	87.72%	0	$0.00	NA	0	
Total			**267**	**$73,880,664.60**	**100%**	**0**	**$0.00**		**0**	
3138AALB5		Unavailable	83	$21,987,570.49	100%	0	$0.00	NA	0	
Total			**83**	**$21,987,570.49**	**100%**	**0**	**$0.00**		**0**	
3138AALC3		GMAC MORTGAGE, LLC	13	$2,107,321.63	11.16%	0	$0.00	NA	0	
		Unavailable	103	$16,781,852.10	88.84%	0	$0.00	NA	0	
Total			**116**	**$18,889,173.73**	**100%**	**0**	**$0.00**		**0**	
3138AALD1		GMAC MORTGAGE, LLC	16	$4,266,500.86	3.56%	0	$0.00	NA	0	
		Unavailable	393	$115,621,114.53	96.44%	0	$0.00	NA	0	
Total			**409**	**$119,887,615.39**	**100%**	**0**	**$0.00**		**0**	
3138AALE9		GMAC MORTGAGE, LLC	7	$1,949,001.00	3.97%	0	$0.00	NA	0	
		Unavailable	159	$47,171,787.07	96.03%	0	$0.00	NA	0	
Total			**166**	**$49,120,788.07**	**100%**	**0**	**$0.00**		**0**	
3138AALG4		GMAC MORTGAGE, LLC	12	$754,407.00	9.07%	0	$0.00	NA	0	
		Unavailable	116	$7,563,411.99	90.93%	0	$0.00	NA	0	
Total			**128**	**$8,317,818.99**	**100%**	**0**	**$0.00**		**0**	
3138AALH2		GMAC MORTGAGE, LLC	29	$2,851,668.60	18.16%	0	$0.00	NA	0	
		Unavailable	131	$12,854,213.65	81.84%	0	$0.00	NA	0	
Total			**160**	**$15,705,882.25**	**100%**	**0**	**$0.00**		**0**	
3138AALJ8		GMAC MORTGAGE, LLC	9	$1,064,720.42	12.49%	0	$0.00	NA	0	
		Unavailable	63	$7,461,058.50	87.51%	0	$0.00	NA	0	

Total			**72**	**$8,525,778.92**	**100%**	**0**	**$0.00**		**0**	
3138AALK5		GMAC MORTGAGE, LLC	22	$5,771,712.29	35.83%	0	$0.00	NA	0	
		Unavailable	37	$10,335,078.76	64.17%	0	$0.00	NA	0	
Total			**59**	**$16,106,791.05**	**100%**	**0**	**$0.00**		**0**	
3138AALL3		GMAC MORTGAGE, LLC	15	$2,062,680.49	15.15%	0	$0.00	NA	0	
		Unavailable	84	$11,548,268.76	84.85%	0	$0.00	NA	0	
Total			**99**	**$13,610,949.25**	**100%**	**0**	**$0.00**		**0**	
3138AALM1		GMAC MORTGAGE, LLC	21	$5,033,289.79	55.67%	0	$0.00	NA	0	
		Unavailable	15	$4,007,643.88	44.33%	0	$0.00	NA	0	
Total			**36**	**$9,040,933.67**	**100%**	**0**	**$0.00**		**0**	
3138AALN9		GMAC MORTGAGE, LLC	7	$1,624,168.36	4.93%	0	$0.00	NA	0	
		Unavailable	116	$31,323,558.40	95.07%	0	$0.00	NA	0	
Total			**123**	**$32,947,726.76**	**100%**	**0**	**$0.00**		**0**	
3138AALP4		GMAC MORTGAGE, LLC	24	$6,056,806.20	52.45%	0	$0.00	NA	0	
		Unavailable	20	$5,491,952.78	47.55%	0	$0.00	NA	0	
Total			**44**	**$11,548,758.98**	**100%**	**0**	**$0.00**		**0**	
3138AALQ2		GMAC MORTGAGE, LLC	2	$520,750.00	3.19%	0	$0.00	NA	0	
		Unavailable	62	$15,796,581.94	96.81%	0	$0.00	NA	0	
Total			**64**	**$16,317,331.94**	**100%**	**0**	**$0.00**		**0**	
3138AALR0		Unavailable	25	$6,202,522.48	100%	0	$0.00	NA	0	
Total			**25**	**$6,202,522.48**	**100%**	**0**	**$0.00**		**0**	
3138AALS8		GMAC MORTGAGE, LLC	15	$2,391,452.78	36.72%	0	$0.00	NA	0	
		Unavailable	25	$4,120,404.35	63.28%	0	$0.00	NA	0	
Total			**40**	**$6,511,857.13**	**100%**	**0**	**$0.00**		**0**	
3138AALT6		GMAC MORTGAGE, LLC	13	$3,247,937.12	11.24%	0	$0.00	NA	0	
		Unavailable	89	$25,643,165.16	88.76%	0	$0.00	NA	0	
Total			**102**	**$28,891,102.28**	**100%**	**0**	**$0.00**		**0**	
3138AALV1		GMAC MORTGAGE, LLC	4	$219,995.00	3.75%	0	$0.00	NA	0	
		Unavailable	94	$5,648,889.41	96.25%	0	$0.00	NA	0	
Total			**98**	**$5,868,884.41**	**100%**	**0**	**$0.00**		**0**	
3138AALY5		GMAC MORTGAGE, LLC	3	$796,843.58	9.81%	0	$0.00	NA	0	
		Unavailable	29	$7,325,059.36	90.19%	0	$0.00	NA	0	
Total			**32**	**$8,121,902.94**	**100%**	**0**	**$0.00**		**0**	

3138AAM24		COLONIAL SAVINGS FA	73	$14,912,514.29	56.75%	0	$0.00	NA	0	
		Unavailable	70	$11,366,698.36	43.25%	0	$0.00	NA	0	
Total			**143**	**$26,279,212.65**	**100%**	**0**	**$0.00**		**0**	
3138AAM32		COLONIAL SAVINGS FA	16	$2,237,072.49	84.69%	0	$0.00	NA	0	
		Unavailable	5	$404,402.53	15.31%	0	$0.00	NA	0	
Total			**21**	**$2,641,475.02**	**100%**	**0**	**$0.00**		**0**	
3138AAM40		Unavailable	21	$1,779,013.25	100%	0	$0.00	NA	0	
Total			**21**	**$1,779,013.25**	**100%**	**0**	**$0.00**		**0**	
3138AAM57		Unavailable	21	$2,846,507.51	100%	0	$0.00	NA	0	
Total			**21**	**$2,846,507.51**	**100%**	**0**	**$0.00**		**0**	
3138AAM65		Unavailable	12	$2,244,736.23	100%	0	$0.00	NA	0	
Total			**12**	**$2,244,736.23**	**100%**	**0**	**$0.00**		**0**	
3138AAM73		Unavailable	21	$6,325,259.99	100%	0	$0.00	NA	0	
Total			**21**	**$6,325,259.99**	**100%**	**0**	**$0.00**		**0**	
3138AAM81		Unavailable	20	$1,210,324.06	100%	0	$0.00	NA	0	
Total			**20**	**$1,210,324.06**	**100%**	**0**	**$0.00**		**0**	
3138AAM99		Unavailable	12	$1,185,025.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,185,025.92**	**100%**	**0**	**$0.00**		**0**	
3138AAMB4		GMAC MORTGAGE, LLC	49	$12,558,366.38	100%	0	$0.00	NA	0	
Total			**49**	**$12,558,366.38**	**100%**	**0**	**$0.00**		**0**	
3138AAMD0		GMAC MORTGAGE, LLC	14	$3,958,588.00	7.13%	0	$0.00	NA	0	
		Unavailable	168	$51,584,502.75	92.87%	0	$0.00	NA	0	
Total			**182**	**$55,543,090.75**	**100%**	**0**	**$0.00**		**0**	
3138AAME8		GMAC MORTGAGE, LLC	5	$1,300,280.00	11.43%	0	$0.00	NA	0	
		Unavailable	36	$10,074,279.00	88.57%	0	$0.00	NA	0	
Total			**41**	**$11,374,559.00**	**100%**	**0**	**$0.00**		**0**	
3138AAMF5		GMAC MORTGAGE, LLC	40	$7,916,279.28	27.39%	0	$0.00	NA	0	
		Unavailable	95	$20,985,796.98	72.61%	0	$0.00	NA	0	
Total			**135**	**$28,902,076.26**	**100%**	**0**	**$0.00**		**0**	
3138AAMZ1		COLONIAL SAVINGS FA	7	$1,625,828.86	18.81%	0	$0.00	NA	0	
		Unavailable	40	$7,017,911.08	81.19%	0	$0.00	NA	0	
Total			**47**	**$8,643,739.94**	**100%**	**0**	**$0.00**		**0**	

3138AAN23		METLIFE BANK, NA	12	$1,637,900.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,637,900.57**	**100%**	**0**	**$0.00**		**0**	
3138AAN31		METLIFE BANK, NA	13	$869,040.00	70.18%	0	$0.00	NA	0	
		Unavailable	5	$369,333.00	29.82%	0	$0.00	NA	0	
Total			**18**	**$1,238,373.00**	**100%**	**0**	**$0.00**		**0**	
3138AAN49		METLIFE BANK, NA	13	$1,424,875.00	85.64%	0	$0.00	NA	0	
		Unavailable	2	$238,900.00	14.36%	0	$0.00	NA	0	
Total			**15**	**$1,663,775.00**	**100%**	**0**	**$0.00**		**0**	
3138AAN56		METLIFE BANK, NA	3	$1,199,000.00	39.47%	0	$0.00	NA	0	
		Unavailable	4	$1,839,000.00	60.53%	0	$0.00	NA	0	
Total			**7**	**$3,038,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AAN64		METLIFE BANK, NA	10	$4,146,759.00	53.97%	0	$0.00	NA	0	
		Unavailable	7	$3,536,900.00	46.03%	0	$0.00	NA	0	
Total			**17**	**$7,683,659.00**	**100%**	**0**	**$0.00**		**0**	
3138AAN72		METLIFE BANK, NA	3	$1,286,457.00	40.94%	0	$0.00	NA	0	
		Unavailable	4	$1,856,000.00	59.06%	0	$0.00	NA	0	
Total			**7**	**$3,142,457.00**	**100%**	**0**	**$0.00**		**0**	
3138AAN80		METLIFE BANK, NA	24	$6,817,742.45	73.75%	0	$0.00	NA	0	
		Unavailable	7	$2,426,050.00	26.25%	0	$0.00	NA	0	
Total			**31**	**$9,243,792.45**	**100%**	**0**	**$0.00**		**0**	
3138AAN98		METLIFE BANK, NA	20	$5,414,484.00	57.45%	0	$0.00	NA	0	
		Unavailable	12	$4,009,628.16	42.55%	0	$0.00	NA	0	
Total			**32**	**$9,424,112.16**	**100%**	**0**	**$0.00**		**0**	
3138AANA5		Unavailable	16	$2,079,057.52	100%	0	$0.00	NA	0	
Total			**16**	**$2,079,057.52**	**100%**	**0**	**$0.00**		**0**	
3138AANB3		Unavailable	12	$2,130,683.18	100%	0	$0.00	NA	0	
Total			**12**	**$2,130,683.18**	**100%**	**0**	**$0.00**		**0**	
3138AANC1		Unavailable	8	$2,622,219.91	100%	0	$0.00	NA	0	
Total			**8**	**$2,622,219.91**	**100%**	**0**	**$0.00**		**0**	
3138AAND9		Unavailable	12	$1,727,569.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,727,569.67**	**100%**	**0**	**$0.00**		**0**	
3138AANE7		Unavailable	14	$3,534,945.12	100%	0	$0.00	NA	0	
Total			**14**	**$3,534,945.12**	**100%**	**0**	**$0.00**		**0**	

3138AANF4		Unavailable	21	$1,844,306.67	100%	0	$0.00	NA	0	
Total			**21**	**$1,844,306.67**	**100%**	**0**	**$0.00**		**0**	
3138AANG2		Unavailable	10	$1,244,148.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,244,148.31**	**100%**	**0**	**$0.00**		**0**	
3138AANH0		Unavailable	132	$34,752,140.29	100%	0	$0.00	NA	0	
Total			**132**	**$34,752,140.29**	**100%**	**0**	**$0.00**		**0**	
3138AANJ6		Unavailable	17	$1,056,996.30	100%	0	$0.00	NA	0	
Total			**17**	**$1,056,996.30**	**100%**	**0**	**$0.00**		**0**	
3138AANK3		Unavailable	26	$2,492,046.81	100%	0	$0.00	NA	0	
Total			**26**	**$2,492,046.81**	**100%**	**0**	**$0.00**		**0**	
3138AANL1		Unavailable	16	$1,875,380.48	100%	0	$0.00	NA	0	
Total			**16**	**$1,875,380.48**	**100%**	**0**	**$0.00**		**0**	
3138AANM9		Unavailable	18	$2,435,488.87	100%	0	$0.00	NA	0	
Total			**18**	**$2,435,488.87**	**100%**	**0**	**$0.00**		**0**	
3138AANN7		Unavailable	28	$4,570,244.58	100%	0	$0.00	NA	0	
Total			**28**	**$4,570,244.58**	**100%**	**0**	**$0.00**		**0**	
3138AANP2		Unavailable	31	$5,860,131.22	100%	0	$0.00	NA	0	
Total			**31**	**$5,860,131.22**	**100%**	**0**	**$0.00**		**0**	
3138AANQ0		Unavailable	22	$4,684,455.62	100%	0	$0.00	NA	0	
Total			**22**	**$4,684,455.62**	**100%**	**0**	**$0.00**		**0**	
3138AANR8		Unavailable	98	$31,592,696.49	100%	0	$0.00	NA	0	
Total			**98**	**$31,592,696.49**	**100%**	**0**	**$0.00**		**0**	
3138AANS6		Unavailable	20	$5,485,277.64	100%	0	$0.00	NA	0	
Total			**20**	**$5,485,277.64**	**100%**	**0**	**$0.00**		**0**	
3138AANT4		Unavailable	8	$1,244,683.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,244,683.53**	**100%**	**0**	**$0.00**		**0**	
3138AANU1		Unavailable	10	$1,812,417.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,812,417.55**	**100%**	**0**	**$0.00**		**0**	
3138AANV9		Unavailable	36	$9,885,995.69	100%	0	$0.00	NA	0	
Total			**36**	**$9,885,995.69**	**100%**	**0**	**$0.00**		**0**	

3138AANW7		Unavailable	6	$1,078,520.09	100%	0	$0.00	NA	0	
Total			**6**	**$1,078,520.09**	**100%**	**0**	**$0.00**		**0**	
3138AANX5		METLIFE BANK, NA	10	$2,627,307.77	61.74%	0	$0.00	NA	0	
		Unavailable	7	$1,627,787.77	38.26%	0	$0.00	NA	0	
Total			**17**	**$4,255,095.54**	**100%**	**0**	**$0.00**		**0**	
3138AANY3		METLIFE BANK, NA	6	$1,354,852.36	85.49%	0	$0.00	NA	0	
		Unavailable	1	$229,900.00	14.51%	0	$0.00	NA	0	
Total			**7**	**$1,584,752.36**	**100%**	**0**	**$0.00**		**0**	
3138AANZ0		METLIFE BANK, NA	6	$1,349,705.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,349,705.34**	**100%**	**0**	**$0.00**		**0**	
3138AAP21		PNC BANK, N.A.	6	$1,939,419.67	100%	0	$0.00	NA	0	
Total			**6**	**$1,939,419.67**	**100%**	**0**	**$0.00**		**0**	
3138AAP39		PNC BANK, N.A.	5	$1,540,174.49	100%	0	$0.00	NA	0	
Total			**5**	**$1,540,174.49**	**100%**	**0**	**$0.00**		**0**	
3138AAP47		PNC BANK, N.A.	44	$12,119,581.61	100%	0	$0.00	NA	0	
Total			**44**	**$12,119,581.61**	**100%**	**0**	**$0.00**		**0**	
3138AAP54		PNC BANK, N.A.	26	$6,542,329.54	100%	0	$0.00	NA	0	
Total			**26**	**$6,542,329.54**	**100%**	**0**	**$0.00**		**0**	
3138AAP62		EMBRACE HOME LOANS, INC.	2	$799,820.57	100%	0	$0.00	NA	0	
Total			**2**	**$799,820.57**	**100%**	**0**	**$0.00**		**0**	
3138AAP70		Unavailable	7	$1,277,383.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,277,383.31**	**100%**	**0**	**$0.00**		**0**	
3138AAP88		Unavailable	7	$1,537,655.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,537,655.17**	**100%**	**0**	**$0.00**		**0**	
3138AAP96		Unavailable	24	$5,208,301.60	100%	0	$0.00	NA	0	
Total			**24**	**$5,208,301.60**	**100%**	**0**	**$0.00**		**0**	
3138AAPA3		METLIFE BANK, NA	1	$265,000.00	19.4%	0	$0.00	NA	0	
		Unavailable	5	$1,101,153.31	80.6%	0	$0.00	NA	0	
Total			**6**	**$1,366,153.31**	**100%**	**0**	**$0.00**		**0**	
3138AAPB1		METLIFE BANK, NA	17	$5,752,741.58	100%	0	$0.00	NA	0	

Total			**17**	**$5,752,741.58**	**100%**	**0**	**$0.00**		**0**	
3138AAPE5		Unavailable	24	$4,830,477.92	100%	0	$0.00	NA	0	
Total			**24**	**$4,830,477.92**	**100%**	**0**	**$0.00**		**0**	
3138AAPF2		Unavailable	11	$2,454,994.63	100%	0	$0.00	NA	0	
Total			**11**	**$2,454,994.63**	**100%**	**0**	**$0.00**		**0**	
3138AAPG0		Unavailable	11	$2,857,611.52	100%	0	$0.00	NA	0	
Total			**11**	**$2,857,611.52**	**100%**	**0**	**$0.00**		**0**	
3138AAPH8		Unavailable	83	$19,380,719.40	100%	0	$0.00	NA	0	
Total			**83**	**$19,380,719.40**	**100%**	**0**	**$0.00**		**0**	
3138AAPJ4		Unavailable	73	$16,599,063.03	100%	0	$0.00	NA	0	
Total			**73**	**$16,599,063.03**	**100%**	**0**	**$0.00**		**0**	
3138AAPK1		Unavailable	5	$1,070,418.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,070,418.02**	**100%**	**0**	**$0.00**		**0**	
3138AAPL9		PNC BANK, N.A.	47	$3,281,503.47	100%	0	$0.00	NA	0	
Total			**47**	**$3,281,503.47**	**100%**	**0**	**$0.00**		**0**	
3138AAPM7		PNC BANK, N.A.	50	$3,106,437.77	100%	0	$0.00	NA	0	
Total			**50**	**$3,106,437.77**	**100%**	**0**	**$0.00**		**0**	
3138AAPN5		PNC BANK, N.A.	32	$1,990,802.17	100%	0	$0.00	NA	0	
Total			**32**	**$1,990,802.17**	**100%**	**0**	**$0.00**		**0**	
3138AAPP0		PNC BANK, N.A.	57	$5,550,291.02	100%	0	$0.00	NA	0	
Total			**57**	**$5,550,291.02**	**100%**	**0**	**$0.00**		**0**	
3138AAPQ8		PNC BANK, N.A.	58	$5,723,526.46	100%	0	$0.00	NA	0	
Total			**58**	**$5,723,526.46**	**100%**	**0**	**$0.00**		**0**	
3138AAPR6		PNC BANK, N.A.	105	$13,929,104.99	100%	0	$0.00	NA	0	
Total			**105**	**$13,929,104.99**	**100%**	**0**	**$0.00**		**0**	
3138AAPS4		PNC BANK, N.A.	110	$14,366,435.39	100%	0	$0.00	NA	0	
Total			**110**	**$14,366,435.39**	**100%**	**0**	**$0.00**		**0**	
3138AAPT2		PNC BANK, N.A.	38	$4,714,550.33	100%	0	$0.00	NA	0	
Total			**38**	**$4,714,550.33**	**100%**	**0**	**$0.00**		**0**	
3138AAPU9		PNC BANK, N.A.	13	$1,033,415.88	100%	0	$0.00	NA	0	

Total			**13**	**$1,033,415.88**	**100%**	**0**	**$0.00**		**0**	
3138AAPV7		PNC BANK, N.A.	64	$10,435,170.28	100%	0	$0.00	NA	0	
Total			**64**	**$10,435,170.28**	**100%**	**0**	**$0.00**		**0**	
3138AAPW5		PNC BANK, N.A.	67	$10,851,850.03	100%	0	$0.00	NA	0	
Total			**67**	**$10,851,850.03**	**100%**	**0**	**$0.00**		**0**	
3138AAPX3		PNC BANK, N.A.	13	$3,771,043.01	100%	0	$0.00	NA	0	
Total			**13**	**$3,771,043.01**	**100%**	**0**	**$0.00**		**0**	
3138AAPY1		PNC BANK, N.A.	26	$7,054,332.25	100%	0	$0.00	NA	0	
Total			**26**	**$7,054,332.25**	**100%**	**0**	**$0.00**		**0**	
3138AAPZ8		PNC BANK, N.A.	25	$6,911,698.21	100%	0	$0.00	NA	0	
Total			**25**	**$6,911,698.21**	**100%**	**0**	**$0.00**		**0**	
3138AAQ20		FIFTH THIRD BANK	21	$2,442,262.28	80.03%	0	$0.00	NA	0	
		Unavailable	5	$609,600.55	19.97%	0	$0.00	NA	0	
Total			**26**	**$3,051,862.83**	**100%**	**0**	**$0.00**		**0**	
3138AAQ38		FIFTH THIRD BANK	10	$2,505,790.00	49.51%	0	$0.00	NA	0	
		Unavailable	9	$2,555,700.00	50.49%	0	$0.00	NA	0	
Total			**19**	**$5,061,490.00**	**100%**	**0**	**$0.00**		**0**	
3138AAQ46		FIFTH THIRD BANK	22	$2,986,381.95	47.66%	0	$0.00	NA	0	
		Unavailable	24	$3,279,603.39	52.34%	0	$0.00	NA	0	
Total			**46**	**$6,265,985.34**	**100%**	**0**	**$0.00**		**0**	
3138AAQ53		FIFTH THIRD BANK	9	$1,444,984.80	38.96%	0	$0.00	NA	0	
		Unavailable	14	$2,263,590.55	61.04%	0	$0.00	NA	0	
Total			**23**	**$3,708,575.35**	**100%**	**0**	**$0.00**		**0**	
3138AAQ61		FIFTH THIRD BANK	1	$172,188.03	7.27%	0	$0.00	NA	0	
		Unavailable	8	$2,197,148.76	92.73%	0	$0.00	NA	0	
Total			**9**	**$2,369,336.79**	**100%**	**0**	**$0.00**		**0**	
3138AAQ79		FIFTH THIRD BANK	27	$6,490,506.71	21.66%	0	$0.00	NA	0	
		Unavailable	77	$23,470,489.26	78.34%	0	$0.00	NA	0	
Total			**104**	**$29,960,995.97**	**100%**	**0**	**$0.00**		**0**	
3138AAQ87		FIFTH THIRD BANK	22	$1,573,485.52	65.26%	0	$0.00	NA	0	
		Unavailable	9	$837,562.54	34.74%	0	$0.00	NA	0	
Total			**31**	**$2,411,048.06**	**100%**	**0**	**$0.00**		**0**	

3138AAQ95		FIFTH THIRD BANK	7	$965,220.49	42.51%	0	$0.00	NA	0	
		Unavailable	10	$1,305,092.10	57.49%	0	$0.00	NA	0	
Total			**17**	**$2,270,312.59**	**100%**	**0**	**$0.00**		**0**	
3138AAQA2		Unavailable	30	$5,712,323.25	100%	0	$0.00	NA	0	
Total			**30**	**$5,712,323.25**	**100%**	**0**	**$0.00**		**0**	
3138AAQC8		Unavailable	2	$726,299.61	100%	0	$0.00	NA	0	
Total			**2**	**$726,299.61**	**100%**	**0**	**$0.00**		**0**	
3138AAQD6		Unavailable	13	$1,104,324.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,104,324.73**	**100%**	**0**	**$0.00**		**0**	
3138AAQE4		FIRST PLACE BANK	19	$1,133,308.20	100%	0	$0.00	NA	0	
Total			**19**	**$1,133,308.20**	**100%**	**0**	**$0.00**		**0**	
3138AAQF1		FIRST PLACE BANK	15	$1,715,774.75	100%	0	$0.00	NA	0	
Total			**15**	**$1,715,774.75**	**100%**	**0**	**$0.00**		**0**	
3138AAQG9		FIRST PLACE BANK	37	$2,246,077.82	100%	0	$0.00	NA	0	
Total			**37**	**$2,246,077.82**	**100%**	**0**	**$0.00**		**0**	
3138AAQH7		FIRST PLACE BANK	18	$1,795,856.16	100%	0	$0.00	NA	0	
Total			**18**	**$1,795,856.16**	**100%**	**0**	**$0.00**		**0**	
3138AAQJ3		FIRST PLACE BANK	16	$1,165,597.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,165,597.27**	**100%**	**0**	**$0.00**		**0**	
3138AAQK0		FIRST PLACE BANK	40	$5,002,559.26	100%	0	$0.00	NA	0	
Total			**40**	**$5,002,559.26**	**100%**	**0**	**$0.00**		**0**	
3138AAQL8		FIRST PLACE BANK	25	$1,323,136.29	94.7%	0	$0.00	NA	0	
		Unavailable	2	$74,033.76	5.3%	0	$0.00	NA	0	
Total			**27**	**$1,397,170.05**	**100%**	**0**	**$0.00**		**0**	
3138AAQM6		FIRST PLACE BANK	23	$2,626,514.58	100%	0	$0.00	NA	0	
Total			**23**	**$2,626,514.58**	**100%**	**0**	**$0.00**		**0**	
3138AAQN4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,854,568.75	77.94%	0	$0.00	NA	0	
		Unavailable	2	$524,858.54	22.06%	0	$0.00	NA	0	
Total			**11**	**$2,379,427.29**	**100%**	**0**	**$0.00**		**0**	
3138AAQP9		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,851,146.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,851,146.46**	**100%**	**0**	**$0.00**		**0**	

3138AAQS3		FIFTH THIRD BANK	3	$533,141.66	31.15%	0	$0.00	NA	0	
		Unavailable	6	$1,178,537.06	68.85%	0	$0.00	NA	0	
Total			**9**	**$1,711,678.72**	**100%**	**0**	**$0.00**		**0**	
3138AAQT1		FIFTH THIRD BANK	23	$4,795,463.01	63.58%	0	$0.00	NA	0	
		Unavailable	8	$2,746,653.25	36.42%	0	$0.00	NA	0	
Total			**31**	**$7,542,116.26**	**100%**	**0**	**$0.00**		**0**	
3138AAQU8		FIFTH THIRD BANK	16	$1,118,279.36	87.3%	0	$0.00	NA	0	
		Unavailable	2	$162,693.60	12.7%	0	$0.00	NA	0	
Total			**18**	**$1,280,972.96**	**100%**	**0**	**$0.00**		**0**	
3138AAQV6		FIFTH THIRD BANK	14	$1,369,386.77	93.27%	0	$0.00	NA	0	
		Unavailable	1	$98,805.99	6.73%	0	$0.00	NA	0	
Total			**15**	**$1,468,192.76**	**100%**	**0**	**$0.00**		**0**	
3138AAQW4		FIFTH THIRD BANK	30	$3,868,023.46	96.77%	0	$0.00	NA	0	
		Unavailable	1	$129,158.30	3.23%	0	$0.00	NA	0	
Total			**31**	**$3,997,181.76**	**100%**	**0**	**$0.00**		**0**	
3138AAQX2		FIFTH THIRD BANK	47	$11,459,341.88	65.7%	0	$0.00	NA	0	
		Unavailable	20	$5,981,875.40	34.3%	0	$0.00	NA	0	
Total			**67**	**$17,441,217.28**	**100%**	**0**	**$0.00**		**0**	
3138AAQY0		FIFTH THIRD BANK	17	$1,032,235.29	64.95%	0	$0.00	NA	0	
		Unavailable	7	$557,022.33	35.05%	0	$0.00	NA	0	
Total			**24**	**$1,589,257.62**	**100%**	**0**	**$0.00**		**0**	
3138AAQZ7		FIFTH THIRD BANK	19	$1,935,856.97	60.67%	0	$0.00	NA	0	
		Unavailable	13	$1,254,780.94	39.33%	0	$0.00	NA	0	
Total			**32**	**$3,190,637.91**	**100%**	**0**	**$0.00**		**0**	
3138AARA1		FIFTH THIRD BANK	2	$432,374.77	19.78%	0	$0.00	NA	0	
		Unavailable	6	$1,753,600.00	80.22%	0	$0.00	NA	0	
Total			**8**	**$2,185,974.77**	**100%**	**0**	**$0.00**		**0**	
3138AARB9		FIFTH THIRD BANK	2	$360,000.00	10.32%	0	$0.00	NA	0	
		Unavailable	12	$3,127,335.56	89.68%	0	$0.00	NA	0	
Total			**14**	**$3,487,335.56**	**100%**	**0**	**$0.00**		**0**	
3138AARC7		FIFTH THIRD BANK	2	$673,000.00	16.11%	0	$0.00	NA	0	
		Unavailable	14	$3,505,059.76	83.89%	0	$0.00	NA	0	
Total			**16**	**$4,178,059.76**	**100%**	**0**	**$0.00**		**0**	

3138AARD5		Unavailable	5	$1,081,380.18	100%	0	$0.00	NA	0	
Total			**5**	**$1,081,380.18**	**100%**	**0**	**$0.00**		**0**	
3138AARE3		EVERBANK	31	$7,663,438.89	56.98%	0	$0.00	NA	0	
		Unavailable	19	$5,786,113.58	43.02%	0	$0.00	NA	0	
Total			**50**	**$13,449,552.47**	**100%**	**0**	**$0.00**		**0**	
3138AARF0		EVERBANK	34	$9,188,968.68	32.98%	0	$0.00	NA	0	
		Unavailable	59	$18,677,162.77	67.02%	0	$0.00	NA	0	
Total			**93**	**$27,866,131.45**	**100%**	**0**	**$0.00**		**0**	
3138AARG8		EVERBANK	4	$1,898,879.91	43.14%	0	$0.00	NA	0	
		Unavailable	9	$2,502,421.81	56.86%	0	$0.00	NA	0	
Total			**13**	**$4,401,301.72**	**100%**	**0**	**$0.00**		**0**	
3138AARH6		EVERBANK	8	$1,009,201.24	87.53%	0	$0.00	NA	0	
		Unavailable	1	$143,806.03	12.47%	0	$0.00	NA	0	
Total			**9**	**$1,153,007.27**	**100%**	**0**	**$0.00**		**0**	
3138AARJ2		EVERBANK	26	$6,659,599.45	76.35%	0	$0.00	NA	0	
		Unavailable	6	$2,063,146.05	23.65%	0	$0.00	NA	0	
Total			**32**	**$8,722,745.50**	**100%**	**0**	**$0.00**		**0**	
3138AARK9		EVERBANK	15	$999,934.63	77.18%	0	$0.00	NA	0	
		Unavailable	4	$295,574.98	22.82%	0	$0.00	NA	0	
Total			**19**	**$1,295,509.61**	**100%**	**0**	**$0.00**		**0**	
3138AARL7		EVERBANK	11	$1,087,406.02	57.52%	0	$0.00	NA	0	
		Unavailable	8	$802,924.18	42.48%	0	$0.00	NA	0	
Total			**19**	**$1,890,330.20**	**100%**	**0**	**$0.00**		**0**	
3138AARM5		EVERBANK	31	$4,070,324.58	69.13%	0	$0.00	NA	0	
		Unavailable	14	$1,817,415.33	30.87%	0	$0.00	NA	0	
Total			**45**	**$5,887,739.91**	**100%**	**0**	**$0.00**		**0**	
3138AARN3		EVERBANK	6	$958,345.82	32.07%	0	$0.00	NA	0	
		Unavailable	12	$2,030,392.74	67.93%	0	$0.00	NA	0	
Total			**18**	**$2,988,738.56**	**100%**	**0**	**$0.00**		**0**	
3138AARP8		EVERBANK	2	$530,460.13	15.2%	0	$0.00	NA	0	
		Unavailable	13	$2,960,397.35	84.8%	0	$0.00	NA	0	
Total			**15**	**$3,490,857.48**	**100%**	**0**	**$0.00**		**0**	
3138AARQ6		EVERBANK	11	$2,897,175.95	61.89%	0	$0.00	NA	0	
		Unavailable	7	$1,783,809.44	38.11%	0	$0.00	NA	0	

Total			**18**	**$4,680,985.39**	**100%**	**0**	**$0.00**		**0**	
3138AARR4		EVERBANK	5	$1,189,013.67	51.15%	0	$0.00	NA	0	
		Unavailable	4	$1,135,592.43	48.85%	0	$0.00	NA	0	
Total			**9**	**$2,324,606.10**	**100%**	**0**	**$0.00**		**0**	
3138AARS2		EVERBANK	21	$5,605,907.95	36.1%	0	$0.00	NA	0	
		Unavailable	36	$9,923,746.21	63.9%	0	$0.00	NA	0	
Total			**57**	**$15,529,654.16**	**100%**	**0**	**$0.00**		**0**	
3138AART0		EVERBANK	8	$567,396.05	34.04%	0	$0.00	NA	0	
		Unavailable	17	$1,099,647.14	65.96%	0	$0.00	NA	0	
Total			**25**	**$1,667,043.19**	**100%**	**0**	**$0.00**		**0**	
3138AARU7		EVERBANK	15	$1,408,635.00	49.17%	0	$0.00	NA	0	
		Unavailable	15	$1,455,962.27	50.83%	0	$0.00	NA	0	
Total			**30**	**$2,864,597.27**	**100%**	**0**	**$0.00**		**0**	
3138AARV5		EVERBANK	5	$648,417.80	55.56%	0	$0.00	NA	0	
		Unavailable	4	$518,646.95	44.44%	0	$0.00	NA	0	
Total			**9**	**$1,167,064.75**	**100%**	**0**	**$0.00**		**0**	
3138AARW3		EVERBANK	12	$2,541,573.67	19.39%	0	$0.00	NA	0	
		Unavailable	48	$10,564,302.86	80.61%	0	$0.00	NA	0	
Total			**60**	**$13,105,876.53**	**100%**	**0**	**$0.00**		**0**	
3138AARX1		EVERBANK	3	$939,325.21	59.99%	0	$0.00	NA	0	
		Unavailable	2	$626,585.92	40.01%	0	$0.00	NA	0	
Total			**5**	**$1,565,911.13**	**100%**	**0**	**$0.00**		**0**	
3138AARY9		EVERBANK	2	$344,808.52	16.25%	0	$0.00	NA	0	
		Unavailable	7	$1,776,551.65	83.75%	0	$0.00	NA	0	
Total			**9**	**$2,121,360.17**	**100%**	**0**	**$0.00**		**0**	
3138AARZ6		EVERBANK	2	$400,673.09	38.25%	0	$0.00	NA	0	
		Unavailable	3	$646,757.30	61.75%	0	$0.00	NA	0	
Total			**5**	**$1,047,430.39**	**100%**	**0**	**$0.00**		**0**	
3138AAS28		GUARANTY BANK F.S.B.	13	$2,424,998.11	100%	0	$0.00	NA	0	
Total			**13**	**$2,424,998.11**	**100%**	**0**	**$0.00**		**0**	
3138AAS36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$479,100.00	2.33%	0	$0.00	NA	0	
		Unavailable	36	$20,043,395.81	97.67%	0	$0.00	NA	0	
Total			**37**	**$20,522,495.81**	**100%**	**0**	**$0.00**		**0**	

3138AAS44		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,524,884.61	8.88%	0	$0.00	NA	0	
		Unavailable	58	$15,651,401.24	91.12%	0	$0.00	NA	0	
Total			**63**	**$17,176,285.85**	**100%**	**0**	**$0.00**		**0**	
3138AAS69		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,864,521.64	38.96%	0	$0.00	NA	0	
		Unavailable	11	$2,921,223.93	61.04%	0	$0.00	NA	0	
Total			**18**	**$4,785,745.57**	**100%**	**0**	**$0.00**		**0**	
3138AAS85		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$238,688.00	12.03%	0	$0.00	NA	0	
		Unavailable	15	$1,746,042.40	87.97%	0	$0.00	NA	0	
Total			**18**	**$1,984,730.40**	**100%**	**0**	**$0.00**		**0**	
3138AAS93		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$356,000.00	2.61%	0	$0.00	NA	0	
		Unavailable	44	$13,273,575.97	97.39%	0	$0.00	NA	0	
Total			**45**	**$13,629,575.97**	**100%**	**0**	**$0.00**		**0**	
3138AASY8		PNC BANK, N.A.	6	$1,279,838.18	100%	0	$0.00	NA	0	
Total			**6**	**$1,279,838.18**	**100%**	**0**	**$0.00**		**0**	
3138AATA9		Unavailable	13	$1,135,259.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,135,259.94**	**100%**	**0**	**$0.00**		**0**	
3138AATB7		Unavailable	22	$2,915,429.83	100%	0	$0.00	NA	0	
Total			**22**	**$2,915,429.83**	**100%**	**0**	**$0.00**		**0**	
3138AATC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$179,172.50	10.19%	0	$0.00	NA	0	
		Unavailable	26	$1,578,729.14	89.81%	0	$0.00	NA	0	
Total			**29**	**$1,757,901.64**	**100%**	**0**	**$0.00**		**0**	
3138AATD3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$379,795.01	5.07%	0	$0.00	NA	0	
		Unavailable	76	$7,104,723.99	94.93%	0	$0.00	NA	0	
Total			**80**	**$7,484,519.00**	**100%**	**0**	**$0.00**		**0**	
3138AATE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$348,639.00	2.73%	0	$0.00	NA	0	
		Unavailable	94	$12,445,352.55	97.27%	0	$0.00	NA	0	
Total			**97**	**$12,793,991.55**	**100%**	**0**	**$0.00**		**0**	
3138AATF8			8	$494,317.19	15.03%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	48	$2,794,105.15	84.97%	0	$0.00	NA	0	
Total			**56**	**$3,288,422.34**	**100%**	**0**	**$0.00**		**0**	
3138AATG6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$657,136.20	15.89%	0	$0.00	NA	0	
		Unavailable	38	$3,477,251.93	84.11%	0	$0.00	NA	0	
Total			**45**	**$4,134,388.13**	**100%**	**0**	**$0.00**		**0**	
3138AATH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$483,059.00	10.38%	0	$0.00	NA	0	
		Unavailable	32	$4,169,944.39	89.62%	0	$0.00	NA	0	
Total			**36**	**$4,653,003.39**	**100%**	**0**	**$0.00**		**0**	
3138AATJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$213,836.21	19.67%	0	$0.00	NA	0	
		Unavailable	14	$873,460.00	80.33%	0	$0.00	NA	0	
Total			**18**	**$1,087,296.21**	**100%**	**0**	**$0.00**		**0**	
3138AATK7		Unavailable	61	$16,060,831.36	100%	0	$0.00	NA	0	
Total			**61**	**$16,060,831.36**	**100%**	**0**	**$0.00**		**0**	
3138AATL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,438,792.19	3.2%	0	$0.00	NA	0	
		Unavailable	278	$73,860,354.04	96.8%	0	$0.00	NA	0	
Total			**288**	**$76,299,146.23**	**100%**	**0**	**$0.00**		**0**	
3138AATM3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,183,791.44	13.77%	0	$0.00	NA	0	
		Unavailable	54	$13,671,759.24	86.23%	0	$0.00	NA	0	
Total			**63**	**$15,855,550.68**	**100%**	**0**	**$0.00**		**0**	
3138AATN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$387,850.00	24.96%	0	$0.00	NA	0	
		Unavailable	7	$1,166,045.00	75.04%	0	$0.00	NA	0	
Total			**9**	**$1,553,895.00**	**100%**	**0**	**$0.00**		**0**	
3138AATP6		Unavailable	3	$789,300.00	100%	0	$0.00	NA	0	
Total			**3**	**$789,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AATQ4		Unavailable	4	$762,150.00	100%	0	$0.00	NA	0	
Total			**4**	**$762,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AAW72		THE BRANCH BANKING AND TRUST COMPANY	8	$1,557,552.14	100%	0	$0.00	NA	0	

Total			**8**	**$1,557,552.14**	**100%**	**0**	**$0.00**		**0**	
3138AAW80		THE BRANCH BANKING AND TRUST COMPANY	25	$5,841,917.30	80.99%	0	$0.00	NA	0	
		Unavailable	5	$1,370,844.25	19.01%	0	$0.00	NA	0	
Total			**30**	**$7,212,761.55**	**100%**	**0**	**$0.00**		**0**	
3138AAW98		THE BRANCH BANKING AND TRUST COMPANY	23	$3,310,201.90	100%	0	$0.00	NA	0	
Total			**23**	**$3,310,201.90**	**100%**	**0**	**$0.00**		**0**	
3138AAWB3		EVERBANK	6	$840,573.55	41.52%	0	$0.00	NA	0	
		Unavailable	4	$1,184,016.48	58.48%	0	$0.00	NA	0	
Total			**10**	**$2,024,590.03**	**100%**	**0**	**$0.00**		**0**	
3138AAWC1		EVERBANK	13	$2,432,765.30	39.07%	0	$0.00	NA	0	
		Unavailable	15	$3,794,326.30	60.93%	0	$0.00	NA	0	
Total			**28**	**$6,227,091.60**	**100%**	**0**	**$0.00**		**0**	
3138AAWD9		Unavailable	8	$4,317,749.98	100%	0	$0.00	NA	0	
Total			**8**	**$4,317,749.98**	**100%**	**0**	**$0.00**		**0**	
3138AAWE7		EVERBANK	1	$482,392.32	4.09%	0	$0.00	NA	0	
		Unavailable	19	$11,310,691.28	95.91%	0	$0.00	NA	0	
Total			**20**	**$11,793,083.60**	**100%**	**0**	**$0.00**		**0**	
3138AAWG2		EVERBANK	41	$7,449,991.97	60.9%	0	$0.00	NA	0	
		Unavailable	20	$4,784,078.06	39.1%	0	$0.00	NA	0	
Total			**61**	**$12,234,070.03**	**100%**	**0**	**$0.00**		**0**	
3138AAWH0		EVERBANK	75	$10,116,741.72	56.16%	0	$0.00	NA	0	
		Unavailable	41	$7,897,232.48	43.84%	0	$0.00	NA	0	
Total			**116**	**$18,013,974.20**	**100%**	**0**	**$0.00**		**0**	
3138AAWJ6		EVERBANK	11	$1,213,962.24	28.55%	0	$0.00	NA	0	
		Unavailable	15	$3,038,579.29	71.45%	0	$0.00	NA	0	
Total			**26**	**$4,252,541.53**	**100%**	**0**	**$0.00**		**0**	
3138AAWK3		EVERBANK	4	$1,200,771.09	39.56%	0	$0.00	NA	0	
		Unavailable	5	$1,834,807.42	60.44%	0	$0.00	NA	0	
Total			**9**	**$3,035,578.51**	**100%**	**0**	**$0.00**		**0**	
3138AAWN7		PNC BANK, N.A.	378	$108,020,721.26	100%	0	$0.00	NA	0	
Total			**378**	**$108,020,721.26**	**100%**	**0**	**$0.00**		**0**	
3138AAWP2		PNC BANK, N.A.	185	$50,985,855.08	100%	0	$0.00	NA	0	

Total			**185**	**$50,985,855.08**	**100%**	**0**	**$0.00**		**0**	
3138AAWQ0		PNC BANK, N.A.	30	$7,068,296.13	100%	0	$0.00	NA	0	
Total			**30**	**$7,068,296.13**	**100%**	**0**	**$0.00**		**0**	
3138AAWR8		NATIONSTAR MORTGAGE, LLC	4	$1,375,246.26	83.67%	0	$0.00	NA	0	
		Unavailable	1	$268,469.82	16.33%	0	$0.00	NA	0	
Total			**5**	**$1,643,716.08**	**100%**	**0**	**$0.00**		**0**	
3138AAWS6		NATIONSTAR MORTGAGE, LLC	14	$3,202,343.06	93.09%	0	$0.00	NA	0	
		Unavailable	1	$237,693.64	6.91%	0	$0.00	NA	0	
Total			**15**	**$3,440,036.70**	**100%**	**0**	**$0.00**		**0**	
3138AAWT4		NATIONSTAR MORTGAGE, LLC	10	$1,841,686.82	24.67%	0	$0.00	NA	0	
		Unavailable	18	$5,624,674.38	75.33%	0	$0.00	NA	0	
Total			**28**	**$7,466,361.20**	**100%**	**0**	**$0.00**		**0**	
3138AAWU1		NATIONSTAR MORTGAGE, LLC	5	$1,093,619.52	71.05%	0	$0.00	NA	0	
		Unavailable	2	$445,558.32	28.95%	0	$0.00	NA	0	
Total			**7**	**$1,539,177.84**	**100%**	**0**	**$0.00**		**0**	
3138AAWV9		Unavailable	12	$1,108,701.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,108,701.80**	**100%**	**0**	**$0.00**		**0**	
3138AAX22		WELLS FARGO BANK, N.A.	98	$28,451,362.37	98.53%	0	$0.00	NA	0	
		Unavailable	1	$424,284.00	1.47%	0	$0.00	NA	0	
Total			**99**	**$28,875,646.37**	**100%**	**0**	**$0.00**		**0**	
3138AAX30		WELLS FARGO BANK, N.A.	107	$27,103,583.44	98.69%	0	$0.00	NA	0	
		Unavailable	1	$361,000.00	1.31%	0	$0.00	NA	0	
Total			**108**	**$27,464,583.44**	**100%**	**0**	**$0.00**		**0**	
3138AAXA4		COLONIAL SAVINGS FA	6	$989,723.89	22.87%	0	$0.00	NA	0	
		Unavailable	29	$3,338,538.40	77.13%	0	$0.00	NA	0	
Total			**35**	**$4,328,262.29**	**100%**	**0**	**$0.00**		**0**	
3138AAXB2		COLONIAL SAVINGS FA	31	$5,043,653.20	58.79%	0	$0.00	NA	0	
		Unavailable	28	$3,535,680.10	41.21%	0	$0.00	NA	0	
Total			**59**	**$8,579,333.30**	**100%**	**0**	**$0.00**		**0**	
3138AAXC0		MAGNA BANK	7	$1,579,184.11	100%	0	$0.00	NA	0	
Total			**7**	**$1,579,184.11**	**100%**	**0**	**$0.00**		**0**	

3138AAXD8		MAGNA BANK	9	$1,531,844.29	100%	0	$0.00	NA	0	
Total			**9**	**$1,531,844.29**	**100%**	**0**	**$0.00**		**0**	
3138AAXE6		CROWN MORTGAGE COMPANY	9	$1,034,583.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,034,583.36**	**100%**	**0**	**$0.00**		**0**	
3138AAXH9		FIFTH THIRD BANK	16	$2,926,071.63	100%	0	$0.00	NA	0	
Total			**16**	**$2,926,071.63**	**100%**	**0**	**$0.00**		**0**	
3138AAXJ5		FIFTH THIRD BANK	8	$1,562,174.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,562,174.54**	**100%**	**0**	**$0.00**		**0**	
3138AAXK2		FIFTH THIRD BANK	16	$1,454,562.05	100%	0	$0.00	NA	0	
Total			**16**	**$1,454,562.05**	**100%**	**0**	**$0.00**		**0**	
3138AAXL0		FIFTH THIRD BANK	11	$1,324,237.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,324,237.70**	**100%**	**0**	**$0.00**		**0**	
3138AAXM8		FIFTH THIRD BANK	22	$1,307,143.68	100%	0	$0.00	NA	0	
Total			**22**	**$1,307,143.68**	**100%**	**0**	**$0.00**		**0**	
3138AAXN6		FIFTH THIRD BANK	26	$2,142,852.70	100%	0	$0.00	NA	0	
Total			**26**	**$2,142,852.70**	**100%**	**0**	**$0.00**		**0**	
3138AAXP1		FIFTH THIRD BANK	9	$1,099,971.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,099,971.18**	**100%**	**0**	**$0.00**		**0**	
3138AAXQ9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$2,406,251.26	86.24%	0	$0.00	NA	0	
		Unavailable	3	$384,050.75	13.76%	0	$0.00	NA	0	
Total			**15**	**$2,790,302.01**	**100%**	**0**	**$0.00**		**0**	
3138AAXR7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$699,036.57	41.46%	0	$0.00	NA	0	
		Unavailable	3	$987,039.82	58.54%	0	$0.00	NA	0	
Total			**6**	**$1,686,076.39**	**100%**	**0**	**$0.00**		**0**	
3138AAXT3		PNC BANK, N.A.	9	$2,391,914.11	100%	0	$0.00	NA	0	
Total			**9**	**$2,391,914.11**	**100%**	**0**	**$0.00**		**0**	
3138AAXU0		PNC BANK, N.A.	12	$1,530,659.81	100%	0	$0.00	NA	0	
Total			**12**	**$1,530,659.81**	**100%**	**0**	**$0.00**		**0**	

3138AAXV8		U.S. BANK N.A.	2	$477,250.00	16.47%	0	$0.00	NA	0	
		Unavailable	8	$2,419,962.44	83.53%	0	$0.00	NA	0	
Total			**10**	**$2,897,212.44**	**100%**	**0**	**$0.00**		**0**	
3138AAXW6		U.S. BANK N.A.	3	$799,950.00	12.7%	0	$0.00	NA	0	
		Unavailable	21	$5,499,986.60	87.3%	0	$0.00	NA	0	
Total			**24**	**$6,299,936.60**	**100%**	**0**	**$0.00**		**0**	
3138AAXY2		WELLS FARGO BANK, N.A.	59	$19,698,357.04	79.79%	0	$0.00	NA	0	
		Unavailable	19	$4,989,083.85	20.21%	0	$0.00	NA	0	
Total			**78**	**$24,687,440.89**	**100%**	**0**	**$0.00**		**0**	
3138AAXZ9		WELLS FARGO BANK, N.A.	56	$24,503,368.80	97.31%	0	$0.00	NA	0	
		Unavailable	3	$677,800.00	2.69%	0	$0.00	NA	0	
Total			**59**	**$25,181,168.80**	**100%**	**0**	**$0.00**		**0**	
3138AAY21		Unavailable	92	$8,918,216.70	100%	0	$0.00	NA	0	
Total			**92**	**$8,918,216.70**	**100%**	**0**	**$0.00**		**0**	
3138AAY39		Unavailable	272	$35,829,597.15	100%	0	$0.00	NA	0	
Total			**272**	**$35,829,597.15**	**100%**	**0**	**$0.00**		**0**	
3138AAY47		Unavailable	153	$19,850,206.55	100%	0	$0.00	NA	0	
Total			**153**	**$19,850,206.55**	**100%**	**0**	**$0.00**		**0**	
3138AAY54		Unavailable	136	$22,076,657.75	100%	0	$0.00	NA	0	
Total			**136**	**$22,076,657.75**	**100%**	**0**	**$0.00**		**0**	
3138AAY62		Unavailable	69	$11,254,914.83	100%	0	$0.00	NA	0	
Total			**69**	**$11,254,914.83**	**100%**	**0**	**$0.00**		**0**	
3138AAY70		Unavailable	63	$17,039,221.65	100%	0	$0.00	NA	0	
Total			**63**	**$17,039,221.65**	**100%**	**0**	**$0.00**		**0**	
3138AAY88		Unavailable	888	$255,330,781.27	100%	0	$0.00	NA	0	
Total			**888**	**$255,330,781.27**	**100%**	**0**	**$0.00**		**0**	
3138AAY96		Unavailable	285	$80,807,610.04	100%	0	$0.00	NA	0	
Total			**285**	**$80,807,610.04**	**100%**	**0**	**$0.00**		**0**	
3138AAYG0		WELLS FARGO BANK, N.A.	5	$1,134,568.19	52.98%	0	$0.00	NA	0	
		Unavailable	4	$1,007,114.04	47.02%	0	$0.00	NA	0	
Total			**9**	**$2,141,682.23**	**100%**	**0**	**$0.00**		**0**	

3138AAYH8		WELLS FARGO BANK, N.A.	111	$24,866,273.88	72.26%	0	$0.00	NA	0	
		Unavailable	46	$9,547,362.82	27.74%	0	$0.00	NA	0	
Total			**157**	**$34,413,636.70**	**100%**	**0**	**$0.00**		**0**	
3138AAYJ4		WELLS FARGO BANK, N.A.	120	$21,981,574.14	51.94%	0	$0.00	NA	0	
		Unavailable	96	$20,340,015.81	48.06%	0	$0.00	NA	0	
Total			**216**	**$42,321,589.95**	**100%**	**0**	**$0.00**		**0**	
3138AAYK1		WELLS FARGO BANK, N.A.	15	$1,882,664.81	38.08%	0	$0.00	NA	0	
		Unavailable	19	$3,061,010.28	61.92%	0	$0.00	NA	0	
Total			**34**	**$4,943,675.09**	**100%**	**0**	**$0.00**		**0**	
3138AAYL9		Unavailable	62	$13,027,195.04	100%	0	$0.00	NA	0	
Total			**62**	**$13,027,195.04**	**100%**	**0**	**$0.00**		**0**	
3138AAYM7		Unavailable	279	$53,155,879.75	100%	0	$0.00	NA	0	
Total			**279**	**$53,155,879.75**	**100%**	**0**	**$0.00**		**0**	
3138AAYN5		Unavailable	47	$6,288,017.58	100%	0	$0.00	NA	0	
Total			**47**	**$6,288,017.58**	**100%**	**0**	**$0.00**		**0**	
3138AAYP0		WELLS FARGO BANK, N.A.	12	$1,567,000.00	38.99%	0	$0.00	NA	0	
		Unavailable	17	$2,452,355.23	61.01%	0	$0.00	NA	0	
Total			**29**	**$4,019,355.23**	**100%**	**0**	**$0.00**		**0**	
3138AAYQ8		WELLS FARGO BANK, N.A.	100	$9,904,996.62	50.31%	0	$0.00	NA	0	
		Unavailable	100	$9,784,881.08	49.69%	0	$0.00	NA	0	
Total			**200**	**$19,689,877.70**	**100%**	**0**	**$0.00**		**0**	
3138AAYR6		WELLS FARGO BANK, N.A.	70	$6,798,169.79	48.1%	0	$0.00	NA	0	
		Unavailable	75	$7,335,503.24	51.9%	0	$0.00	NA	0	
Total			**145**	**$14,133,673.03**	**100%**	**0**	**$0.00**		**0**	
3138AAYS4		WELLS FARGO BANK, N.A.	230	$30,293,411.94	50.1%	0	$0.00	NA	0	
		Unavailable	232	$30,173,012.64	49.9%	0	$0.00	NA	0	
Total			**462**	**$60,466,424.58**	**100%**	**0**	**$0.00**		**0**	
3138AAYT2		WELLS FARGO BANK, N.A.	96	$12,383,495.19	47.56%	0	$0.00	NA	0	
		Unavailable	105	$13,653,756.85	52.44%	0	$0.00	NA	0	
Total			**201**	**$26,037,252.04**	**100%**	**0**	**$0.00**		**0**	
3138AAYU9		WELLS FARGO BANK, N.A.	145	$23,541,824.19	56.2%	0	$0.00	NA	0	
		Unavailable	114	$18,347,222.05	43.8%	0	$0.00	NA	0	
Total			**259**	**$41,889,046.24**	**100%**	**0**	**$0.00**		**0**	

3138AAYV7		WELLS FARGO BANK, N.A.	41	$6,757,762.58	49.96%	0	$0.00	NA	0	
		Unavailable	42	$6,768,119.39	50.04%	0	$0.00	NA	0	
Total			**83**	**$13,525,881.97**	**100%**	**0**	**$0.00**		**0**	
3138AAYW5		WELLS FARGO BANK, N.A.	369	$104,463,143.27	70.4%	0	$0.00	NA	0	
		Unavailable	159	$43,913,309.52	29.6%	0	$0.00	NA	0	
Total			**528**	**$148,376,452.79**	**100%**	**0**	**$0.00**		**0**	
3138AAYX3		WELLS FARGO BANK, N.A.	827	$245,696,598.30	49.55%	0	$0.00	NA	0	
		Unavailable	853	$250,133,681.10	50.45%	0	$0.00	NA	0	
Total			**1,680**	**$495,830,279.40**	**100%**	**0**	**$0.00**		**0**	
3138AAYY1		WELLS FARGO BANK, N.A.	195	$56,015,803.49	49.96%	0	$0.00	NA	0	
		Unavailable	190	$56,113,133.66	50.04%	0	$0.00	NA	0	
Total			**385**	**$112,128,937.15**	**100%**	**0**	**$0.00**		**0**	
3138AAYZ8		Unavailable	109	$10,760,831.07	100%	0	$0.00	NA	0	
Total			**109**	**$10,760,831.07**	**100%**	**0**	**$0.00**		**0**	
3138AAZA2		Unavailable	17	$8,209,650.00	100%	0	$0.00	NA	0	
Total			**17**	**$8,209,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AAZC8		WELLS FARGO BANK, N.A.	40	$22,208,246.46	89.93%	0	$0.00	NA	0	
		Unavailable	5	$2,486,229.30	10.07%	0	$0.00	NA	0	
Total			**45**	**$24,694,475.76**	**100%**	**0**	**$0.00**		**0**	
3138AAZD6		WELLS FARGO BANK, N.A.	60	$31,638,301.38	59.82%	0	$0.00	NA	0	
		Unavailable	40	$21,253,115.27	40.18%	0	$0.00	NA	0	
Total			**100**	**$52,891,416.65**	**100%**	**0**	**$0.00**		**0**	
3138AAZE4		WELLS FARGO BANK, N.A.	21	$11,182,613.00	41.43%	0	$0.00	NA	0	
		Unavailable	29	$15,808,421.61	58.57%	0	$0.00	NA	0	
Total			**50**	**$26,991,034.61**	**100%**	**0**	**$0.00**		**0**	
3138AB2S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$3,135,520.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,135,520.00**	**100%**	**0**	**$0.00**		**0**	
3138AB2T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,633,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,633,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AB2X6		SA MORTGAGE SERVICES, LLC	15	$4,482,276.00	100%	0	$0.00	NA	0	

Total			**15**	**$4,482,276.00**	**100%**	**0**	**$0.00**		**0**	
3138AB5V7		Unavailable	15	$1,192,105.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,192,105.00**	**100%**	**0**	**$0.00**		**0**	
3138AB5Z8		PHH MORTGAGE CORPORATION	20	$2,402,197.14	39.4%	0	$0.00	NA	0	
		Unavailable	31	$3,695,184.95	60.6%	0	$0.00	NA	0	
Total			**51**	**$6,097,382.09**	**100%**	**0**	**$0.00**		**0**	
3138AB6A2		PHH MORTGAGE CORPORATION	3	$387,950.00	29.9%	0	$0.00	NA	0	
		Unavailable	7	$909,626.59	70.1%	0	$0.00	NA	0	
Total			**10**	**$1,297,576.59**	**100%**	**0**	**$0.00**		**0**	
3138AB6B0		PHH MORTGAGE CORPORATION	100	$13,842,699.86	59.24%	0	$0.00	NA	0	
		Unavailable	69	$9,523,839.52	40.76%	0	$0.00	NA	0	
Total			**169**	**$23,366,539.38**	**100%**	**0**	**$0.00**		**0**	
3138AB6C8		Unavailable	11	$3,277,760.03	100%	0	$0.00	NA	0	
Total			**11**	**$3,277,760.03**	**100%**	**0**	**$0.00**		**0**	
3138AB6D6		PHH MORTGAGE CORPORATION	18	$921,782.13	42.96%	0	$0.00	NA	0	
		Unavailable	19	$1,223,835.98	57.04%	0	$0.00	NA	0	
Total			**37**	**$2,145,618.11**	**100%**	**0**	**$0.00**		**0**	
3138AB6E4		PHH MORTGAGE CORPORATION	97	$6,533,438.67	66.21%	0	$0.00	NA	0	
		Unavailable	49	$3,333,992.78	33.79%	0	$0.00	NA	0	
Total			**146**	**$9,867,431.45**	**100%**	**0**	**$0.00**		**0**	
3138AB6F1		PHH MORTGAGE CORPORATION	53	$13,336,953.33	61.69%	0	$0.00	NA	0	
		Unavailable	34	$8,283,996.02	38.31%	0	$0.00	NA	0	
Total			**87**	**$21,620,949.35**	**100%**	**0**	**$0.00**		**0**	
3138AB6G9		PHH MORTGAGE CORPORATION	109	$10,563,912.80	58.84%	0	$0.00	NA	0	
		Unavailable	75	$7,388,237.63	41.16%	0	$0.00	NA	0	
Total			**184**	**$17,952,150.43**	**100%**	**0**	**$0.00**		**0**	
3138AB6H7		Unavailable	5	$1,529,300.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,529,300.00**	**100%**	**0**	**$0.00**		**0**	

3138AB6J3		PHH MORTGAGE CORPORATION	5	$1,371,124.80	100%	0	$0.00	NA	0	
Total			**5**	**$1,371,124.80**	**100%**	**0**	**$0.00**		**0**	
3138AB6K0		PHH MORTGAGE CORPORATION	590	$155,765,893.97	100%	0	$0.00	NA	0	
Total			**590**	**$155,765,893.97**	**100%**	**0**	**$0.00**		**0**	
3138AB6M6		Unavailable	13	$3,478,049.58	100%	0	$0.00	NA	0	
Total			**13**	**$3,478,049.58**	**100%**	**0**	**$0.00**		**0**	
3138AB6N4		PHH MORTGAGE CORPORATION	46	$5,440,390.67	56.85%	0	$0.00	NA	0	
		Unavailable	35	$4,129,067.02	43.15%	0	$0.00	NA	0	
Total			**81**	**$9,569,457.69**	**100%**	**0**	**$0.00**		**0**	
3138AB6P9		Unavailable	62	$10,197,776.89	100%	0	$0.00	NA	0	
Total			**62**	**$10,197,776.89**	**100%**	**0**	**$0.00**		**0**	
3138AB6Q7		Unavailable	59	$11,068,308.85	100%	0	$0.00	NA	0	
Total			**59**	**$11,068,308.85**	**100%**	**0**	**$0.00**		**0**	
3138AB6R5		Unavailable	25	$5,314,339.73	100%	0	$0.00	NA	0	
Total			**25**	**$5,314,339.73**	**100%**	**0**	**$0.00**		**0**	
3138AB6S3		PHH MORTGAGE CORPORATION	15	$2,001,580.70	39.27%	0	$0.00	NA	0	
		Unavailable	23	$3,095,204.00	60.73%	0	$0.00	NA	0	
Total			**38**	**$5,096,784.70**	**100%**	**0**	**$0.00**		**0**	
3138AB6T1		PHH MORTGAGE CORPORATION	22	$5,039,148.00	46.98%	0	$0.00	NA	0	
		Unavailable	25	$5,686,397.46	53.02%	0	$0.00	NA	0	
Total			**47**	**$10,725,545.46**	**100%**	**0**	**$0.00**		**0**	
3138AB6U8		PHH MORTGAGE CORPORATION	54	$3,412,268.28	46.55%	0	$0.00	NA	0	
		Unavailable	60	$3,918,682.49	53.45%	0	$0.00	NA	0	
Total			**114**	**$7,330,950.77**	**100%**	**0**	**$0.00**		**0**	
3138AB6V6		PHH MORTGAGE CORPORATION	16	$4,331,636.00	50.89%	0	$0.00	NA	0	
		Unavailable	18	$4,179,950.00	49.11%	0	$0.00	NA	0	
Total			**34**	**$8,511,586.00**	**100%**	**0**	**$0.00**		**0**	
3138AB6W4			8	$1,526,332.00	67.36%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	2	$739,638.06	32.64%	0	$0.00	NA	0	
Total			**10**	**$2,265,970.06**	**100%**	**0**	**$0.00**		**0**	
3138AB6X2		PHH MORTGAGE CORPORATION	5	$981,930.00	77.94%	0	$0.00	NA	0	
		Unavailable	1	$278,000.00	22.06%	0	$0.00	NA	0	
Total			**6**	**$1,259,930.00**	**100%**	**0**	**$0.00**		**0**	
3138AB6Y0		PHH MORTGAGE CORPORATION	6	$1,333,056.00	82.9%	0	$0.00	NA	0	
		Unavailable	1	$274,933.00	17.1%	0	$0.00	NA	0	
Total			**7**	**$1,607,989.00**	**100%**	**0**	**$0.00**		**0**	
3138AB6Z7		PHH MORTGAGE CORPORATION	25	$2,427,509.03	33.58%	0	$0.00	NA	0	
		Unavailable	49	$4,800,779.02	66.42%	0	$0.00	NA	0	
Total			**74**	**$7,228,288.05**	**100%**	**0**	**$0.00**		**0**	
3138AB7A1		PHH MORTGAGE CORPORATION	18	$4,819,858.74	100%	0	$0.00	NA	0	
Total			**18**	**$4,819,858.74**	**100%**	**0**	**$0.00**		**0**	
3138AB7B9		PHH MORTGAGE CORPORATION	18	$2,135,292.63	44.86%	0	$0.00	NA	0	
		Unavailable	22	$2,624,404.11	55.14%	0	$0.00	NA	0	
Total			**40**	**$4,759,696.74**	**100%**	**0**	**$0.00**		**0**	
3138AB7C7		PHH MORTGAGE CORPORATION	5	$812,085.00	22.79%	0	$0.00	NA	0	
		Unavailable	17	$2,751,554.46	77.21%	0	$0.00	NA	0	
Total			**22**	**$3,563,639.46**	**100%**	**0**	**$0.00**		**0**	
3138AB7D5		Unavailable	9	$1,926,062.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,926,062.44**	**100%**	**0**	**$0.00**		**0**	
3138AB7E3		PHH MORTGAGE CORPORATION	28	$1,562,826.47	63.46%	0	$0.00	NA	0	
		Unavailable	17	$899,933.58	36.54%	0	$0.00	NA	0	
Total			**45**	**$2,462,760.05**	**100%**	**0**	**$0.00**		**0**	
3138AB7F0		PHH MORTGAGE CORPORATION	4	$1,098,500.00	75.07%	0	$0.00	NA	0	
		Unavailable	2	$364,800.00	24.93%	0	$0.00	NA	0	
Total			**6**	**$1,463,300.00**	**100%**	**0**	**$0.00**		**0**	

3138AB7G8		PHH MORTGAGE CORPORATION	5	$466,250.00	32.56%	0	$0.00	NA	0	
		Unavailable	10	$965,761.58	67.44%	0	$0.00	NA	0	
Total			**15**	**$1,432,011.58**	**100%**	**0**	**$0.00**		**0**	
3138AB7H6		PHH MORTGAGE CORPORATION	27	$1,912,360.78	68.49%	0	$0.00	NA	0	
		Unavailable	12	$879,963.70	31.51%	0	$0.00	NA	0	
Total			**39**	**$2,792,324.48**	**100%**	**0**	**$0.00**		**0**	
3138AB7J2		Unavailable	311	$82,666,121.78	100%	0	$0.00	NA	0	
Total			**311**	**$82,666,121.78**	**100%**	**0**	**$0.00**		**0**	
3138AB7K9		PHH MORTGAGE CORPORATION	358	$92,235,091.39	77.75%	0	$0.00	NA	0	
		Unavailable	83	$26,400,888.21	22.25%	0	$0.00	NA	0	
Total			**441**	**$118,635,979.60**	**100%**	**0**	**$0.00**		**0**	
3138AB7L7		PHH MORTGAGE CORPORATION	128	$36,029,434.46	87.84%	0	$0.00	NA	0	
		Unavailable	13	$4,989,800.00	12.16%	0	$0.00	NA	0	
Total			**141**	**$41,019,234.46**	**100%**	**0**	**$0.00**		**0**	
3138AB7M5		PHH MORTGAGE CORPORATION	6	$1,096,590.11	80.63%	0	$0.00	NA	0	
		Unavailable	2	$263,429.14	19.37%	0	$0.00	NA	0	
Total			**8**	**$1,360,019.25**	**100%**	**0**	**$0.00**		**0**	
3138ABA25		CHASE HOME FINANCE, LLC	29	$6,517,766.24	97.23%	0	$0.00	NA	0	
		Unavailable	1	$185,419.39	2.77%	0	$0.00	NA	0	
Total			**30**	**$6,703,185.63**	**100%**	**0**	**$0.00**		**0**	
3138ABA33		CHASE HOME FINANCE, LLC	15	$3,378,752.82	85.22%	0	$0.00	NA	0	
		Unavailable	3	$586,131.46	14.78%	0	$0.00	NA	0	
Total			**18**	**$3,964,884.28**	**100%**	**0**	**$0.00**		**0**	
3138ABA41		CHASE HOME FINANCE, LLC	626	$79,990,172.68	98.35%	0	$0.00	NA	0	
		Unavailable	10	$1,344,853.54	1.65%	0	$0.00	NA	0	
Total			**636**	**$81,335,026.22**	**100%**	**0**	**$0.00**		**0**	
3138ABA58		CHASE HOME FINANCE, LLC	192	$24,563,993.19	76.16%	0	$0.00	NA	0	

		Unavailable	58	$7,688,289.80	23.84%	0	$0.00	NA	0	
Total			**250**	**$32,252,282.99**	**100%**	**0**	**$0.00**		**0**	
3138ABA66		CHASE HOME FINANCE, LLC	46	$5,890,250.32	92.12%	0	$0.00	NA	0	
		Unavailable	4	$503,843.02	7.88%	0	$0.00	NA	0	
Total			**50**	**$6,394,093.34**	**100%**	**0**	**$0.00**		**0**	
3138ABA74		CHASE HOME FINANCE, LLC	41	$5,330,644.85	93.22%	0	$0.00	NA	0	
		Unavailable	3	$387,834.45	6.78%	0	$0.00	NA	0	
Total			**44**	**$5,718,479.30**	**100%**	**0**	**$0.00**		**0**	
3138ABA82		CHASE HOME FINANCE, LLC	6	$1,717,267.54	14.91%	0	$0.00	NA	0	
		Unavailable	34	$9,799,550.62	85.09%	0	$0.00	NA	0	
Total			**40**	**$11,516,818.16**	**100%**	**0**	**$0.00**		**0**	
3138ABA90		CHASE HOME FINANCE, LLC	787	$143,207,559.33	69.73%	0	$0.00	NA	0	
		Unavailable	241	$62,157,769.24	30.27%	0	$0.00	NA	0	
Total			**1,028**	**$205,365,328.57**	**100%**	**0**	**$0.00**		**0**	
3138ABAA7		FIFTH THIRD BANK	9	$1,474,765.14	81.91%	0	$0.00	NA	0	
		Unavailable	2	$325,811.35	18.09%	0	$0.00	NA	0	
Total			**11**	**$1,800,576.49**	**100%**	**0**	**$0.00**		**0**	
3138ABAB5		FIFTH THIRD BANK	14	$3,217,415.63	41.1%	0	$0.00	NA	0	
		Unavailable	16	$4,610,020.40	58.9%	0	$0.00	NA	0	
Total			**30**	**$7,827,436.03**	**100%**	**0**	**$0.00**		**0**	
3138ABAC3		FIFTH THIRD BANK	12	$899,852.59	45.64%	0	$0.00	NA	0	
		Unavailable	13	$1,071,588.76	54.36%	0	$0.00	NA	0	
Total			**25**	**$1,971,441.35**	**100%**	**0**	**$0.00**		**0**	
3138ABAD1		FIFTH THIRD BANK	9	$1,198,728.86	53.02%	0	$0.00	NA	0	
		Unavailable	8	$1,062,219.75	46.98%	0	$0.00	NA	0	
Total			**17**	**$2,260,948.61**	**100%**	**0**	**$0.00**		**0**	
3138ABAE9		FIFTH THIRD BANK	2	$326,600.00	28.19%	0	$0.00	NA	0	
		Unavailable	5	$832,090.02	71.81%	0	$0.00	NA	0	
Total			**7**	**$1,158,690.02**	**100%**	**0**	**$0.00**		**0**	
3138ABAF6		FIFTH THIRD BANK	13	$3,408,668.35	42.13%	0	$0.00	NA	0	
		Unavailable	17	$4,681,580.93	57.87%	0	$0.00	NA	0	
Total			**30**	**$8,090,249.28**	**100%**	**0**	**$0.00**		**0**	

3138ABAG4		FIFTH THIRD BANK	1	$57,000.00	4.41%	0	$0.00	NA	0	
		Unavailable	10	$1,235,656.57	95.59%	0	$0.00	NA	0	
Total			**11**	**$1,292,656.57**	**100%**	**0**	**$0.00**		**0**	
3138ABAH2		MORGAN STANLEY CREDIT CORPORATION	9	$2,293,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,293,750.00**	**100%**	**0**	**$0.00**		**0**	
3138ABAJ8		MORGAN STANLEY CREDIT CORPORATION	18	$5,112,634.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,112,634.00**	**100%**	**0**	**$0.00**		**0**	
3138ABAK5		MORGAN STANLEY CREDIT CORPORATION	123	$26,542,669.03	100%	0	$0.00	NA	0	
Total			**123**	**$26,542,669.03**	**100%**	**0**	**$0.00**		**0**	
3138ABAL3		MORGAN STANLEY CREDIT CORPORATION	13	$2,866,951.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,866,951.00**	**100%**	**0**	**$0.00**		**0**	
3138ABAM1		MORGAN STANLEY CREDIT CORPORATION	21	$5,837,339.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,837,339.00**	**100%**	**0**	**$0.00**		**0**	
3138ABAN9		CHASE HOME FINANCE, LLC	3	$776,256.43	66.9%	0	$0.00	NA	0	
		Unavailable	2	$384,136.20	33.1%	0	$0.00	NA	0	
Total			**5**	**$1,160,392.63**	**100%**	**0**	**$0.00**		**0**	
3138ABAP4		CHASE HOME FINANCE, LLC	12	$2,008,655.88	92.43%	0	$0.00	NA	0	
		Unavailable	1	$164,583.98	7.57%	0	$0.00	NA	0	
Total			**13**	**$2,173,239.86**	**100%**	**0**	**$0.00**		**0**	
3138ABAQ2		CHASE HOME FINANCE, LLC	21	$4,233,626.69	54.22%	0	$0.00	NA	0	
		Unavailable	12	$3,573,966.84	45.78%	0	$0.00	NA	0	
Total			**33**	**$7,807,593.53**	**100%**	**0**	**$0.00**		**0**	
3138ABAR0		CHASE HOME FINANCE, LLC	595	$57,268,104.29	98.8%	0	$0.00	NA	0	
		Unavailable	7	$693,661.42	1.2%	0	$0.00	NA	0	
Total			**602**	**$57,961,765.71**	**100%**	**0**	**$0.00**		**0**	
3138ABAS8		CHASE HOME FINANCE,	139	$13,627,672.88	89.92%	0	$0.00	NA	0	

		LLC							
		Unavailable	15	$1,528,450.35	10.08%	0	$0.00	NA	0
Total			**154**	**$15,156,123.23**	**100%**	**0**	**$0.00**		**0**
3138ABAT6		CHASE HOME FINANCE, LLC	47	$4,622,539.12	93.69%	0	$0.00	NA	0
		Unavailable	3	$311,388.68	6.31%	0	$0.00	NA	0
Total			**50**	**$4,933,927.80**	**100%**	**0**	**$0.00**		**0**
3138ABAU3		CHASE HOME FINANCE, LLC	61	$5,817,869.26	100%	0	$0.00	NA	0
Total			**61**	**$5,817,869.26**	**100%**	**0**	**$0.00**		**0**
3138ABAV1		CHASE HOME FINANCE, LLC	110	$8,152,941.63	99.13%	0	$0.00	NA	0
		Unavailable	1	$71,879.73	0.87%	0	$0.00	NA	0
Total			**111**	**$8,224,821.36**	**100%**	**0**	**$0.00**		**0**
3138ABAW9		CHASE HOME FINANCE, LLC	890	$62,429,610.75	99.81%	0	$0.00	NA	0
		Unavailable	2	$120,526.10	0.19%	0	$0.00	NA	0
Total			**892**	**$62,550,136.85**	**100%**	**0**	**$0.00**		**0**
3138ABAX7		CHASE HOME FINANCE, LLC	101	$7,398,866.99	92.82%	0	$0.00	NA	0
		Unavailable	8	$572,026.24	7.18%	0	$0.00	NA	0
Total			**109**	**$7,970,893.23**	**100%**	**0**	**$0.00**		**0**
3138ABAY5		CHASE HOME FINANCE, LLC	67	$4,473,677.81	96.07%	0	$0.00	NA	0
		Unavailable	3	$183,072.47	3.93%	0	$0.00	NA	0
Total			**70**	**$4,656,750.28**	**100%**	**0**	**$0.00**		**0**
3138ABAZ2		CHASE HOME FINANCE, LLC	75	$5,233,200.51	94.54%	0	$0.00	NA	0
		Unavailable	5	$302,483.62	5.46%	0	$0.00	NA	0
Total			**80**	**$5,535,684.13**	**100%**	**0**	**$0.00**		**0**
3138ABB24		CHASE HOME FINANCE, LLC	237	$59,427,787.49	46.91%	0	$0.00	NA	0
		Unavailable	216	$67,268,138.95	53.09%	0	$0.00	NA	0
Total			**453**	**$126,695,926.44**	**100%**	**0**	**$0.00**		**0**
3138ABB32		CHASE HOME FINANCE, LLC	63	$14,231,161.27	61.38%	0	$0.00	NA	0
		Unavailable	33	$8,954,664.00	38.62%	0	$0.00	NA	0

Total			**96**	**$23,185,825.27**	**100%**	**0**	**$0.00**		**0**	
3138ABB40		CHASE HOME FINANCE, LLC	56	$15,668,940.53	33.51%	0	$0.00	NA	0	
		Unavailable	102	$31,088,024.44	66.49%	0	$0.00	NA	0	
Total			**158**	**$46,756,964.97**	**100%**	**0**	**$0.00**		**0**	
3138ABB57		CHASE HOME FINANCE, LLC	39	$6,286,970.53	90.63%	0	$0.00	NA	0	
		Unavailable	4	$649,972.51	9.37%	0	$0.00	NA	0	
Total			**43**	**$6,936,943.04**	**100%**	**0**	**$0.00**		**0**	
3138ABB65		CHASE HOME FINANCE, LLC	23	$3,729,096.00	71.54%	0	$0.00	NA	0	
		Unavailable	9	$1,483,500.00	28.46%	0	$0.00	NA	0	
Total			**32**	**$5,212,596.00**	**100%**	**0**	**$0.00**		**0**	
3138ABB73		CHASE HOME FINANCE, LLC	11	$3,690,768.62	76.29%	0	$0.00	NA	0	
		Unavailable	3	$1,146,784.00	23.71%	0	$0.00	NA	0	
Total			**14**	**$4,837,552.62**	**100%**	**0**	**$0.00**		**0**	
3138ABB81		CHASE HOME FINANCE, LLC	224	$21,941,722.94	92.66%	0	$0.00	NA	0	
		Unavailable	17	$1,737,817.25	7.34%	0	$0.00	NA	0	
Total			**241**	**$23,679,540.19**	**100%**	**0**	**$0.00**		**0**	
3138ABB99		CHASE HOME FINANCE, LLC	43	$4,247,241.87	100%	0	$0.00	NA	0	
Total			**43**	**$4,247,241.87**	**100%**	**0**	**$0.00**		**0**	
3138ABBA6		CHASE HOME FINANCE, LLC	93	$19,349,327.99	30.04%	0	$0.00	NA	0	
		Unavailable	162	$45,073,211.96	69.96%	0	$0.00	NA	0	
Total			**255**	**$64,422,539.95**	**100%**	**0**	**$0.00**		**0**	
3138ABBB4		CHASE HOME FINANCE, LLC	768	$160,914,110.23	79.18%	0	$0.00	NA	0	
		Unavailable	161	$42,313,923.93	20.82%	0	$0.00	NA	0	
Total			**929**	**$203,228,034.16**	**100%**	**0**	**$0.00**		**0**	
3138ABBC2		CHASE HOME FINANCE, LLC	447	$107,907,024.67	45.74%	0	$0.00	NA	0	
		Unavailable	467	$127,985,260.06	54.26%	0	$0.00	NA	0	
Total			**914**	**$235,892,284.73**	**100%**	**0**	**$0.00**		**0**	

3138ABBD0		CHASE HOME FINANCE, LLC	38	$7,605,640.68	95.75%	0	$0.00	NA	0	
		Unavailable	1	$337,500.00	4.25%	0	$0.00	NA	0	
Total			**39**	**$7,943,140.68**	**100%**	**0**	**$0.00**		**0**	
3138ABBE8		CHASE HOME FINANCE, LLC	58	$10,975,735.06	58.98%	0	$0.00	NA	0	
		Unavailable	28	$7,634,167.30	41.02%	0	$0.00	NA	0	
Total			**86**	**$18,609,902.36**	**100%**	**0**	**$0.00**		**0**	
3138ABBF5		CHASE HOME FINANCE, LLC	47	$12,538,459.78	25.06%	0	$0.00	NA	0	
		Unavailable	129	$37,487,575.01	74.94%	0	$0.00	NA	0	
Total			**176**	**$50,026,034.79**	**100%**	**0**	**$0.00**		**0**	
3138ABBG3		CHASE HOME FINANCE, LLC	53	$13,262,197.99	26.53%	0	$0.00	NA	0	
		Unavailable	115	$36,731,478.45	73.47%	0	$0.00	NA	0	
Total			**168**	**$49,993,676.44**	**100%**	**0**	**$0.00**		**0**	
3138ABBJ7		CHASE HOME FINANCE, LLC	20	$5,592,423.38	22.5%	0	$0.00	NA	0	
		Unavailable	60	$19,263,883.34	77.5%	0	$0.00	NA	0	
Total			**80**	**$24,856,306.72**	**100%**	**0**	**$0.00**		**0**	
3138ABBK4		CHASE HOME FINANCE, LLC	17	$2,902,286.30	75.25%	0	$0.00	NA	0	
		Unavailable	6	$954,583.50	24.75%	0	$0.00	NA	0	
Total			**23**	**$3,856,869.80**	**100%**	**0**	**$0.00**		**0**	
3138ABBL2		CHASE HOME FINANCE, LLC	6	$657,397.31	40.41%	0	$0.00	NA	0	
		Unavailable	7	$969,518.94	59.59%	0	$0.00	NA	0	
Total			**13**	**$1,626,916.25**	**100%**	**0**	**$0.00**		**0**	
3138ABBM0		CHASE HOME FINANCE, LLC	7	$1,067,048.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,067,048.65**	**100%**	**0**	**$0.00**		**0**	
3138ABBN8		CHASE HOME FINANCE, LLC	20	$5,419,751.36	10.95%	0	$0.00	NA	0	
		Unavailable	134	$44,069,037.49	89.05%	0	$0.00	NA	0	
Total			**154**	**$49,488,788.85**	**100%**	**0**	**$0.00**		**0**	
3138ABBP3		CHASE HOME FINANCE, LLC	12	$4,142,928.49	30.2%	0	$0.00	NA	0	

		Unavailable	26	$9,576,874.67	69.8%	0	$0.00	NA	0	
Total			**38**	**$13,719,803.16**	**100%**	**0**	**$0.00**		**0**	
3138ABBQ1		CHASE HOME FINANCE, LLC	3	$1,158,160.00	18.31%	0	$0.00	NA	0	
		Unavailable	16	$5,168,197.29	81.69%	0	$0.00	NA	0	
Total			**19**	**$6,326,357.29**	**100%**	**0**	**$0.00**		**0**	
3138ABBR9		CHASE HOME FINANCE, LLC	1	$114,000.00	5.98%	0	$0.00	NA	0	
		Unavailable	6	$1,792,078.38	94.02%	0	$0.00	NA	0	
Total			**7**	**$1,906,078.38**	**100%**	**0**	**$0.00**		**0**	
3138ABBS7		CHASE HOME FINANCE, LLC	6	$1,805,180.34	24.35%	0	$0.00	NA	0	
		Unavailable	15	$5,607,045.93	75.65%	0	$0.00	NA	0	
Total			**21**	**$7,412,226.27**	**100%**	**0**	**$0.00**		**0**	
3138ABBT5		CHASE HOME FINANCE, LLC	22	$5,821,884.69	23.17%	0	$0.00	NA	0	
		Unavailable	63	$19,308,902.03	76.83%	0	$0.00	NA	0	
Total			**85**	**$25,130,786.72**	**100%**	**0**	**$0.00**		**0**	
3138ABBU2		CHASE HOME FINANCE, LLC	2	$505,887.19	24.13%	0	$0.00	NA	0	
		Unavailable	11	$1,590,952.30	75.87%	0	$0.00	NA	0	
Total			**13**	**$2,096,839.49**	**100%**	**0**	**$0.00**		**0**	
3138ABBV0		CHASE HOME FINANCE, LLC	8	$2,427,018.48	14.09%	0	$0.00	NA	0	
		Unavailable	63	$14,794,142.18	85.91%	0	$0.00	NA	0	
Total			**71**	**$17,221,160.66**	**100%**	**0**	**$0.00**		**0**	
3138ABBW8		CHASE HOME FINANCE, LLC	301	$77,206,177.80	43.33%	0	$0.00	NA	0	
		Unavailable	351	$100,984,072.90	56.67%	0	$0.00	NA	0	
Total			**652**	**$178,190,250.70**	**100%**	**0**	**$0.00**		**0**	
3138ABBX6		CHASE HOME FINANCE, LLC	17	$4,605,609.17	37.75%	0	$0.00	NA	0	
		Unavailable	31	$7,594,586.57	62.25%	0	$0.00	NA	0	
Total			**48**	**$12,200,195.74**	**100%**	**0**	**$0.00**		**0**	
3138ABBY4		CHASE HOME FINANCE, LLC	795	$203,455,356.36	66.42%	0	$0.00	NA	0	
		Unavailable	368	$102,859,953.01	33.58%	0	$0.00	NA	0	

Total			**1,163**	**$306,315,309.37**	**100%**	**0**	**$0.00**		**0**	
3138ABBZ1		CHASE HOME FINANCE, LLC	884	$239,851,482.62	54.09%	0	$0.00	NA	0	
		Unavailable	700	$203,616,743.65	45.91%	0	$0.00	NA	0	
Total			**1,584**	**$443,468,226.27**	**100%**	**0**	**$0.00**		**0**	
3138ABC23		CHASE HOME FINANCE, LLC	130	$12,677,313.01	100%	0	$0.00	NA	0	
Total			**130**	**$12,677,313.01**	**100%**	**0**	**$0.00**		**0**	
3138ABC31		CHASE HOME FINANCE, LLC	109	$8,347,350.43	100%	0	$0.00	NA	0	
Total			**109**	**$8,347,350.43**	**100%**	**0**	**$0.00**		**0**	
3138ABC49		CHASE HOME FINANCE, LLC	113	$18,525,891.60	100%	0	$0.00	NA	0	
Total			**113**	**$18,525,891.60**	**100%**	**0**	**$0.00**		**0**	
3138ABC56		CHASE HOME FINANCE, LLC	74	$15,071,307.70	100%	0	$0.00	NA	0	
Total			**74**	**$15,071,307.70**	**100%**	**0**	**$0.00**		**0**	
3138ABC64		CHASE HOME FINANCE, LLC	17	$3,991,968.01	100%	0	$0.00	NA	0	
Total			**17**	**$3,991,968.01**	**100%**	**0**	**$0.00**		**0**	
3138ABC72		CHASE HOME FINANCE, LLC	183	$23,522,863.00	100%	0	$0.00	NA	0	
Total			**183**	**$23,522,863.00**	**100%**	**0**	**$0.00**		**0**	
3138ABC80		CHASE HOME FINANCE, LLC	29	$3,743,452.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,743,452.00**	**100%**	**0**	**$0.00**		**0**	
3138ABC98		CHASE HOME FINANCE, LLC	32	$4,047,897.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,047,897.00**	**100%**	**0**	**$0.00**		**0**	
3138ABCA5		CHASE HOME FINANCE, LLC	80	$7,915,563.77	90.83%	0	$0.00	NA	0	
		Unavailable	8	$799,180.21	9.17%	0	$0.00	NA	0	
Total			**88**	**$8,714,743.98**	**100%**	**0**	**$0.00**		**0**	
3138ABCB3		CHASE HOME FINANCE, LLC	35	$3,427,700.94	83.3%	0	$0.00	NA	0	
		Unavailable	7	$687,268.77	16.7%	0	$0.00	NA	0	

Total			**42**	**$4,114,969.71**	**100%**	**0**	**$0.00**		**0**	
3138ABCC1		CHASE HOME FINANCE, LLC	15	$3,663,294.70	45.48%	0	$0.00	NA	0	
		Unavailable	15	$4,391,019.15	54.52%	0	$0.00	NA	0	
Total			**30**	**$8,054,313.85**	**100%**	**0**	**$0.00**		**0**	
3138ABCD9		CHASE HOME FINANCE, LLC	146	$10,681,950.93	94.85%	0	$0.00	NA	0	
		Unavailable	8	$579,517.78	5.15%	0	$0.00	NA	0	
Total			**154**	**$11,261,468.71**	**100%**	**0**	**$0.00**		**0**	
3138ABCE7		CHASE HOME FINANCE, LLC	77	$5,170,484.69	91.28%	0	$0.00	NA	0	
		Unavailable	8	$494,073.29	8.72%	0	$0.00	NA	0	
Total			**85**	**$5,664,557.98**	**100%**	**0**	**$0.00**		**0**	
3138ABCF4		CHASE HOME FINANCE, LLC	302	$66,622,662.91	78.04%	0	$0.00	NA	0	
		Unavailable	72	$18,747,106.48	21.96%	0	$0.00	NA	0	
Total			**374**	**$85,369,769.39**	**100%**	**0**	**$0.00**		**0**	
3138ABCG2		CHASE HOME FINANCE, LLC	22	$4,062,906.64	74.93%	0	$0.00	NA	0	
		Unavailable	5	$1,359,655.01	25.07%	0	$0.00	NA	0	
Total			**27**	**$5,422,561.65**	**100%**	**0**	**$0.00**		**0**	
3138ABCH0		CHASE HOME FINANCE, LLC	30	$8,107,281.17	62.96%	0	$0.00	NA	0	
		Unavailable	18	$4,769,184.95	37.04%	0	$0.00	NA	0	
Total			**48**	**$12,876,466.12**	**100%**	**0**	**$0.00**		**0**	
3138ABCJ6		CHASE HOME FINANCE, LLC	150	$36,726,931.97	92.27%	0	$0.00	NA	0	
		Unavailable	14	$3,077,973.43	7.73%	0	$0.00	NA	0	
Total			**164**	**$39,804,905.40**	**100%**	**0**	**$0.00**		**0**	
3138ABCK3		CHASE HOME FINANCE, LLC	50	$14,208,355.66	96.01%	0	$0.00	NA	0	
		Unavailable	2	$590,000.00	3.99%	0	$0.00	NA	0	
Total			**52**	**$14,798,355.66**	**100%**	**0**	**$0.00**		**0**	
3138ABCL1		CHASE HOME FINANCE, LLC	33	$7,189,276.89	100%	0	$0.00	NA	0	
Total			**33**	**$7,189,276.89**	**100%**	**0**	**$0.00**		**0**	

3138ABCM9		CHASE HOME FINANCE, LLC	31	$7,087,716.09	100%	0	$0.00	NA	0	
Total			**31**	**$7,087,716.09**	**100%**	**0**	**$0.00**		**0**	
3138ABCN7		CHASE HOME FINANCE, LLC	31	$7,957,319.31	100%	0	$0.00	NA	0	
Total			**31**	**$7,957,319.31**	**100%**	**0**	**$0.00**		**0**	
3138ABCP2		CHASE HOME FINANCE, LLC	20	$5,201,299.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,201,299.00**	**100%**	**0**	**$0.00**		**0**	
3138ABCQ0		CHASE HOME FINANCE, LLC	69	$17,800,359.08	100%	0	$0.00	NA	0	
Total			**69**	**$17,800,359.08**	**100%**	**0**	**$0.00**		**0**	
3138ABCR8		CHASE HOME FINANCE, LLC	65	$17,030,680.50	95.62%	0	$0.00	NA	0	
		Unavailable	3	$781,000.00	4.38%	0	$0.00	NA	0	
Total			**68**	**$17,811,680.50**	**100%**	**0**	**$0.00**		**0**	
3138ABCS6		CHASE HOME FINANCE, LLC	57	$13,234,878.39	96.95%	0	$0.00	NA	0	
		Unavailable	1	$416,532.73	3.05%	0	$0.00	NA	0	
Total			**58**	**$13,651,411.12**	**100%**	**0**	**$0.00**		**0**	
3138ABCT4		CHASE HOME FINANCE, LLC	19	$5,714,120.49	100%	0	$0.00	NA	0	
Total			**19**	**$5,714,120.49**	**100%**	**0**	**$0.00**		**0**	
3138ABCU1		CHASE HOME FINANCE, LLC	26	$5,887,798.17	100%	0	$0.00	NA	0	
Total			**26**	**$5,887,798.17**	**100%**	**0**	**$0.00**		**0**	
3138ABCV9		CHASE HOME FINANCE, LLC	15	$3,926,280.11	100%	0	$0.00	NA	0	
Total			**15**	**$3,926,280.11**	**100%**	**0**	**$0.00**		**0**	
3138ABCW7		CHASE HOME FINANCE, LLC	425	$55,259,189.40	84.45%	0	$0.00	NA	0	
		Unavailable	77	$10,176,136.71	15.55%	0	$0.00	NA	0	
Total			**502**	**$65,435,326.11**	**100%**	**0**	**$0.00**		**0**	
3138ABCX5		CHASE HOME FINANCE, LLC	75	$9,737,098.43	92.42%	0	$0.00	NA	0	
		Unavailable	6	$798,382.00	7.58%	0	$0.00	NA	0	
Total			**81**	**$10,535,480.43**	**100%**	**0**	**$0.00**		**0**	

3138ABCY3		CHASE HOME FINANCE, LLC	140	$18,230,961.87	93.03%	0	$0.00	NA	0	
		Unavailable	10	$1,366,724.93	6.97%	0	$0.00	NA	0	
Total			**150**	**$19,597,686.80**	**100%**	**0**	**$0.00**		**0**	
3138ABCZ0		CHASE HOME FINANCE, LLC	70	$9,260,380.86	90.07%	0	$0.00	NA	0	
		Unavailable	8	$1,021,087.43	9.93%	0	$0.00	NA	0	
Total			**78**	**$10,281,468.29**	**100%**	**0**	**$0.00**		**0**	
3138ABD22		Unavailable	1	$77,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$77,600.00**	**100%**	**0**	**$0.00**		**0**	
3138ABD48		Unavailable	1	$61,015.00	100%	0	$0.00	NA	0	
Total			**1**	**$61,015.00**	**100%**	**0**	**$0.00**		**0**	
3138ABD55		Unavailable	1	$138,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$138,700.00**	**100%**	**0**	**$0.00**		**0**	
3138ABD63		Unavailable	1	$94,749.33	100%	0	$0.00	NA	0	
Total			**1**	**$94,749.33**	**100%**	**0**	**$0.00**		**0**	
3138ABD71		Unavailable	2	$259,405.00	100%	0	$0.00	NA	0	
Total			**2**	**$259,405.00**	**100%**	**0**	**$0.00**		**0**	
3138ABD89		Unavailable	1	$56,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$56,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ABD97		Unavailable	2	$184,920.00	100%	0	$0.00	NA	0	
Total			**2**	**$184,920.00**	**100%**	**0**	**$0.00**		**0**	
3138ABDA4		CHASE HOME FINANCE, LLC	30	$3,914,212.61	100%	0	$0.00	NA	0	
Total			**30**	**$3,914,212.61**	**100%**	**0**	**$0.00**		**0**	
3138ABDC0		CHASE HOME FINANCE, LLC	54	$10,065,028.59	100%	0	$0.00	NA	0	
Total			**54**	**$10,065,028.59**	**100%**	**0**	**$0.00**		**0**	
3138ABDD8		CHASE HOME FINANCE, LLC	315	$64,855,769.22	100%	0	$0.00	NA	0	
Total			**315**	**$64,855,769.22**	**100%**	**0**	**$0.00**		**0**	
3138ABDE6		CHASE HOME FINANCE, LLC	52	$11,952,597.53	100%	0	$0.00	NA	0	

Total			**52**	**$11,952,597.53**	**100%**	**0**	**$0.00**		**0**	
3138ABDF3		CHASE HOME FINANCE, LLC	66	$13,554,641.81	100%	0	$0.00	NA	0	
Total			**66**	**$13,554,641.81**	**100%**	**0**	**$0.00**		**0**	
3138ABDG1		CHASE HOME FINANCE, LLC	26	$5,648,259.02	100%	0	$0.00	NA	0	
Total			**26**	**$5,648,259.02**	**100%**	**0**	**$0.00**		**0**	
3138ABDH9		CHASE HOME FINANCE, LLC	1,031	$227,356,025.92	100%	0	$0.00	NA	0	
Total			**1,031**	**$227,356,025.92**	**100%**	**0**	**$0.00**		**0**	
3138ABDJ5		CHASE HOME FINANCE, LLC	75	$15,727,427.97	100%	0	$0.00	NA	0	
Total			**75**	**$15,727,427.97**	**100%**	**0**	**$0.00**		**0**	
3138ABDN6		CHASE HOME FINANCE, LLC	32	$5,331,845.86	100%	0	$0.00	NA	0	
Total			**32**	**$5,331,845.86**	**100%**	**0**	**$0.00**		**0**	
3138ABDP1		CHASE HOME FINANCE, LLC	593	$76,114,705.61	100%	0	$0.00	NA	0	
Total			**593**	**$76,114,705.61**	**100%**	**0**	**$0.00**		**0**	
3138ABDQ9		CHASE HOME FINANCE, LLC	53	$6,980,143.61	100%	0	$0.00	NA	0	
Total			**53**	**$6,980,143.61**	**100%**	**0**	**$0.00**		**0**	
3138ABDR7		MORGAN STANLEY CREDIT CORPORATION	8	$2,277,591.88	100%	0	$0.00	NA	0	
Total			**8**	**$2,277,591.88**	**100%**	**0**	**$0.00**		**0**	
3138ABDS5		MORGAN STANLEY CREDIT CORPORATION	140	$37,739,796.61	100%	0	$0.00	NA	0	
Total			**140**	**$37,739,796.61**	**100%**	**0**	**$0.00**		**0**	
3138ABDT3		MORGAN STANLEY CREDIT CORPORATION	22	$4,900,650.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,900,650.00**	**100%**	**0**	**$0.00**		**0**	
3138ABDV8		GUARANTY BANK F.S.B.	7	$1,058,965.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,058,965.90**	**100%**	**0**	**$0.00**		**0**	
3138ABDW6		Unavailable	1	$55,704.94	100%	0	$0.00	NA	0	

Total			**1**	**$55,704.94**	**100%**	**0**	**$0.00**		**0**
3138ABEA3		Unavailable	3	$299,594.27	100%	0	$0.00	NA	0
Total			**3**	**$299,594.27**	**100%**	**0**	**$0.00**		**0**
3138ABEG0		Unavailable	4	$279,455.00	100%	0	$0.00	NA	0
Total			**4**	**$279,455.00**	**100%**	**0**	**$0.00**		**0**
3138ABEJ4		HSBC MORTGAGE CORPORATION (USA)	7	$1,544,150.00	100%	0	$0.00	NA	0
Total			**7**	**$1,544,150.00**	**100%**	**0**	**$0.00**		**0**
3138ABEK1		HSBC MORTGAGE CORPORATION (USA)	15	$1,506,870.07	100%	0	$0.00	NA	0
Total			**15**	**$1,506,870.07**	**100%**	**0**	**$0.00**		**0**
3138ABH28		PNC BANK, N.A.	20	$1,585,229.44	100%	0	$0.00	NA	0
Total			**20**	**$1,585,229.44**	**100%**	**0**	**$0.00**		**0**
3138ABH36		PNC BANK, N.A.	5	$1,120,649.43	100%	0	$0.00	NA	0
Total			**5**	**$1,120,649.43**	**100%**	**0**	**$0.00**		**0**
3138ABH44		PNC BANK, N.A.	5	$1,196,603.05	100%	0	$0.00	NA	0
Total			**5**	**$1,196,603.05**	**100%**	**0**	**$0.00**		**0**
3138ABH51		PNC BANK, N.A.	4	$1,039,064.00	100%	0	$0.00	NA	0
Total			**4**	**$1,039,064.00**	**100%**	**0**	**$0.00**		**0**
3138ABH69		PNC BANK, N.A.	4	$1,139,166.61	100%	0	$0.00	NA	0
Total			**4**	**$1,139,166.61**	**100%**	**0**	**$0.00**		**0**
3138ABH77		STONEGATE MORTGAGE CORPORATION	8	$1,155,275.00	79.28%	0	$0.00	NA	0
		Unavailable	2	$302,000.00	20.72%	0	$0.00	NA	0
Total			**10**	**$1,457,275.00**	**100%**	**0**	**$0.00**		**0**
3138ABH85		STONEGATE MORTGAGE CORPORATION	3	$535,120.00	39.85%	0	$0.00	NA	0
		Unavailable	3	$807,594.00	60.15%	0	$0.00	NA	0
Total			**6**	**$1,342,714.00**	**100%**	**0**	**$0.00**		**0**
3138ABH93		U.S. BANK N.A.	1	$220,155.74	12.56%	0	$0.00	NA	0
		Unavailable	5	$1,533,039.06	87.44%	0	$0.00	NA	0
Total			**6**	**$1,753,194.80**	**100%**	**0**	**$0.00**		**0**
3138ABHM4			20	$1,413,123.84	100%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC							
Total			**20**	**$1,413,123.84**	**100%**	**0**	**$0.00**		**0**
3138ABHN2		NATIONSTAR MORTGAGE, LLC	23	$1,284,554.19	91.37%	0	$0.00	NA	0
		Unavailable	2	$121,400.00	8.63%	0	$0.00	NA	0
Total			**25**	**$1,405,954.19**	**100%**	**0**	**$0.00**		**0**
3138ABHP7		NATIONSTAR MORTGAGE, LLC	14	$1,522,395.11	93.03%	0	$0.00	NA	0
		Unavailable	1	$114,000.00	6.97%	0	$0.00	NA	0
Total			**15**	**$1,636,395.11**	**100%**	**0**	**$0.00**		**0**
3138ABHQ5		PNC BANK, N.A.	202	$58,038,071.24	100%	0	$0.00	NA	0
Total			**202**	**$58,038,071.24**	**100%**	**0**	**$0.00**		**0**
3138ABHR3		PNC BANK, N.A.	93	$12,157,410.15	100%	0	$0.00	NA	0
Total			**93**	**$12,157,410.15**	**100%**	**0**	**$0.00**		**0**
3138ABHS1		PNC BANK, N.A.	92	$23,675,677.28	100%	0	$0.00	NA	0
Total			**92**	**$23,675,677.28**	**100%**	**0**	**$0.00**		**0**
3138ABHT9		PNC BANK, N.A.	74	$9,600,010.24	100%	0	$0.00	NA	0
Total			**74**	**$9,600,010.24**	**100%**	**0**	**$0.00**		**0**
3138ABHU6		PNC BANK, N.A.	54	$8,702,683.75	100%	0	$0.00	NA	0
Total			**54**	**$8,702,683.75**	**100%**	**0**	**$0.00**		**0**
3138ABHV4		PNC BANK, N.A.	51	$4,939,802.07	100%	0	$0.00	NA	0
Total			**51**	**$4,939,802.07**	**100%**	**0**	**$0.00**		**0**
3138ABHW2		PNC BANK, N.A.	48	$4,804,471.54	100%	0	$0.00	NA	0
Total			**48**	**$4,804,471.54**	**100%**	**0**	**$0.00**		**0**
3138ABHX0		PNC BANK, N.A.	46	$3,168,640.75	100%	0	$0.00	NA	0
Total			**46**	**$3,168,640.75**	**100%**	**0**	**$0.00**		**0**
3138ABHY8		PNC BANK, N.A.	32	$2,178,374.14	100%	0	$0.00	NA	0
Total			**32**	**$2,178,374.14**	**100%**	**0**	**$0.00**		**0**
3138ABHZ5		PNC BANK, N.A.	31	$5,039,001.88	100%	0	$0.00	NA	0
Total			**31**	**$5,039,001.88**	**100%**	**0**	**$0.00**		**0**
3138ABJ67		PNC BANK, N.A.	11	$1,008,710.54	100%	0	$0.00	NA	0
Total			**11**	**$1,008,710.54**	**100%**	**0**	**$0.00**		**0**

3138ABJ83		EVERBANK	3	$800,000.00	23.06%	0	$0.00	NA	0	
		Unavailable	9	$2,669,450.00	76.94%	0	$0.00	NA	0	
Total			**12**	**$3,469,450.00**	**100%**	**0**	**$0.00**		**0**	
3138ABJ91		EVERBANK	3	$627,235.56	26.62%	0	$0.00	NA	0	
		Unavailable	5	$1,728,793.14	73.38%	0	$0.00	NA	0	
Total			**8**	**$2,356,028.70**	**100%**	**0**	**$0.00**		**0**	
3138ABJA8		U.S. BANK N.A.	11	$2,294,500.48	58.48%	0	$0.00	NA	0	
		Unavailable	6	$1,628,916.89	41.52%	0	$0.00	NA	0	
Total			**17**	**$3,923,417.37**	**100%**	**0**	**$0.00**		**0**	
3138ABJB6		U.S. BANK N.A.	4	$651,669.31	49.17%	0	$0.00	NA	0	
		Unavailable	4	$673,680.22	50.83%	0	$0.00	NA	0	
Total			**8**	**$1,325,349.53**	**100%**	**0**	**$0.00**		**0**	
3138ABJC4		U.S. BANK N.A.	6	$766,206.38	54.61%	0	$0.00	NA	0	
		Unavailable	5	$636,871.68	45.39%	0	$0.00	NA	0	
Total			**11**	**$1,403,078.06**	**100%**	**0**	**$0.00**		**0**	
3138ABJD2		U.S. BANK N.A.	11	$993,631.49	85.77%	0	$0.00	NA	0	
		Unavailable	2	$164,896.78	14.23%	0	$0.00	NA	0	
Total			**13**	**$1,158,528.27**	**100%**	**0**	**$0.00**		**0**	
3138ABJE0		U.S. BANK N.A.	4	$862,860.07	31.52%	0	$0.00	NA	0	
		Unavailable	8	$1,874,268.71	68.48%	0	$0.00	NA	0	
Total			**12**	**$2,737,128.78**	**100%**	**0**	**$0.00**		**0**	
3138ABJF7		U.S. BANK N.A.	3	$474,626.00	33.11%	0	$0.00	NA	0	
		Unavailable	6	$958,776.45	66.89%	0	$0.00	NA	0	
Total			**9**	**$1,433,402.45**	**100%**	**0**	**$0.00**		**0**	
3138ABJG5		U.S. BANK N.A.	8	$624,900.00	36.64%	0	$0.00	NA	0	
		Unavailable	11	$1,080,838.05	63.36%	0	$0.00	NA	0	
Total			**19**	**$1,705,738.05**	**100%**	**0**	**$0.00**		**0**	
3138ABJK6		CRESCENT MORTGAGE COMPANY	1	$71,500.00	6.53%	0	$0.00	NA	0	
		Unavailable	17	$1,023,082.88	93.47%	0	$0.00	NA	0	
Total			**18**	**$1,094,582.88**	**100%**	**0**	**$0.00**		**0**	
3138ABJN0		STONEGATE MORTGAGE CORPORATION	10	$1,101,250.00	71%	0	$0.00	NA	0	
		Unavailable	3	$449,812.21	29%	0	$0.00	NA	0	
Total			**13**	**$1,551,062.21**	**100%**	**0**	**$0.00**		**0**	

3138ABJQ3		THE BRANCH BANKING AND TRUST COMPANY	9	$1,208,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,208,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ABJR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$7,106,066.40	9.86%	0	$0.00	NA	0	
		Unavailable	236	$64,995,157.41	90.14%	0	$0.00	NA	0	
Total			**268**	**$72,101,223.81**	**100%**	**0**	**$0.00**		**0**	
3138ABJS9		CAPITAL ONE, NATIONAL ASSOCIATION	3	$842,480.18	100%	0	$0.00	NA	0	
Total			**3**	**$842,480.18**	**100%**	**0**	**$0.00**		**0**	
3138ABK57		BANK OF AMERICA, N.A.	14	$3,446,028.82	20.79%	0	$0.00	NA	0	
		Unavailable	50	$13,127,707.46	79.21%	0	$0.00	NA	0	
Total			**64**	**$16,573,736.28**	**100%**	**0**	**$0.00**		**0**	
3138ABK65		BANK OF AMERICA, N.A.	5	$1,226,762.89	25.09%	0	$0.00	NA	0	
		Unavailable	15	$3,662,483.76	74.91%	0	$0.00	NA	0	
Total			**20**	**$4,889,246.65**	**100%**	**0**	**$0.00**		**0**	
3138ABK73		BANK OF AMERICA, N.A.	5	$636,800.00	27.61%	0	$0.00	NA	0	
		Unavailable	13	$1,669,315.67	72.39%	0	$0.00	NA	0	
Total			**18**	**$2,306,115.67**	**100%**	**0**	**$0.00**		**0**	
3138ABK81		BANK OF AMERICA, N.A.	34	$10,765,002.00	42.76%	0	$0.00	NA	0	
		Unavailable	53	$14,410,217.23	57.24%	0	$0.00	NA	0	
Total			**87**	**$25,175,219.23**	**100%**	**0**	**$0.00**		**0**	
3138ABK99		BANK OF AMERICA, N.A.	34	$11,098,815.70	44.07%	0	$0.00	NA	0	
		Unavailable	45	$14,083,881.87	55.93%	0	$0.00	NA	0	
Total			**79**	**$25,182,697.57**	**100%**	**0**	**$0.00**		**0**	
3138ABKA6		BANK OF AMERICA, N.A.	223	$21,685,778.88	86.23%	0	$0.00	NA	0	
		Unavailable	36	$3,462,665.79	13.77%	0	$0.00	NA	0	
Total			**259**	**$25,148,444.67**	**100%**	**0**	**$0.00**		**0**	
3138ABKB4		BANK OF AMERICA, N.A.	29	$8,138,570.00	84.17%	0	$0.00	NA	0	
		Unavailable	6	$1,531,032.45	15.83%	0	$0.00	NA	0	
Total			**35**	**$9,669,602.45**	**100%**	**0**	**$0.00**		**0**	
3138ABKC2		BANK OF AMERICA, N.A.	124	$72,319,834.32	96.03%	0	$0.00	NA	0	
		Unavailable	5	$2,987,883.59	3.97%	0	$0.00	NA	0	
Total			**129**	**$75,307,717.91**	**100%**	**0**	**$0.00**		**0**	

3138ABKD0		BANK OF AMERICA, N.A.	67	$19,254,288.13	80.42%	0	$0.00	NA	0	
		Unavailable	17	$4,686,456.47	19.58%	0	$0.00	NA	0	
Total			**84**	**$23,940,744.60**	**100%**	**0**	**$0.00**		**0**	
3138ABKE8		BANK OF AMERICA, N.A.	46	$14,487,974.42	43.03%	0	$0.00	NA	0	
		Unavailable	69	$19,178,393.14	56.97%	0	$0.00	NA	0	
Total			**115**	**$33,666,367.56**	**100%**	**0**	**$0.00**		**0**	
3138ABKF5		BANK OF AMERICA, N.A.	56	$10,917,843.00	43.27%	0	$0.00	NA	0	
		Unavailable	65	$14,316,909.03	56.73%	0	$0.00	NA	0	
Total			**121**	**$25,234,752.03**	**100%**	**0**	**$0.00**		**0**	
3138ABKG3		BANK OF AMERICA, N.A.	37	$13,261,498.09	52.59%	0	$0.00	NA	0	
		Unavailable	40	$11,954,328.12	47.41%	0	$0.00	NA	0	
Total			**77**	**$25,215,826.21**	**100%**	**0**	**$0.00**		**0**	
3138ABKH1		BANK OF AMERICA, N.A.	14	$3,278,993.73	32.62%	0	$0.00	NA	0	
		Unavailable	30	$6,772,653.46	67.38%	0	$0.00	NA	0	
Total			**44**	**$10,051,647.19**	**100%**	**0**	**$0.00**		**0**	
3138ABKJ7		BANK OF AMERICA, N.A.	52	$11,314,920.81	44.83%	0	$0.00	NA	0	
		Unavailable	54	$13,923,384.56	55.17%	0	$0.00	NA	0	
Total			**106**	**$25,238,305.37**	**100%**	**0**	**$0.00**		**0**	
3138ABKL2		Unavailable	2	$274,953.26	100%	0	$0.00	NA	0	
Total			**2**	**$274,953.26**	**100%**	**0**	**$0.00**		**0**	
3138ABKM0		Unavailable	1	$104,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$104,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ABKN8		BANK OF AMERICA, N.A.	27	$6,252,880.00	62.38%	0	$0.00	NA	0	
		Unavailable	17	$3,771,244.88	37.62%	0	$0.00	NA	0	
Total			**44**	**$10,024,124.88**	**100%**	**0**	**$0.00**		**0**	
3138ABKP3		BANK OF AMERICA, N.A.	230	$15,631,178.95	78.06%	0	$0.00	NA	0	
		Unavailable	65	$4,394,345.46	21.94%	0	$0.00	NA	0	
Total			**295**	**$20,025,524.41**	**100%**	**0**	**$0.00**		**0**	
3138ABKQ1		BANK OF AMERICA, N.A.	14	$3,634,887.56	32.35%	0	$0.00	NA	0	
		Unavailable	26	$7,601,819.14	67.65%	0	$0.00	NA	0	
Total			**40**	**$11,236,706.70**	**100%**	**0**	**$0.00**		**0**	
3138ABKR9		BANK OF AMERICA, N.A.	34	$11,780,010.52	46.77%	0	$0.00	NA	0	
		Unavailable	44	$13,405,290.68	53.23%	0	$0.00	NA	0	
Total			**78**	**$25,185,301.20**	**100%**	**0**	**$0.00**		**0**	

3138ABKS7		BANK OF AMERICA, N.A.	44	$14,416,776.00	95.25%	0	$0.00	NA	0	
		Unavailable	3	$719,000.00	4.75%	0	$0.00	NA	0	
Total			**47**	**$15,135,776.00**	**100%**	**0**	**$0.00**		**0**	
3138ABKT5		BANK OF AMERICA, N.A.	40	$9,730,202.99	73.72%	0	$0.00	NA	0	
		Unavailable	10	$3,469,080.07	26.28%	0	$0.00	NA	0	
Total			**50**	**$13,199,283.06**	**100%**	**0**	**$0.00**		**0**	
3138ABKU2		BANK OF AMERICA, N.A.	43	$5,977,442.75	59.19%	0	$0.00	NA	0	
		Unavailable	30	$4,121,241.86	40.81%	0	$0.00	NA	0	
Total			**73**	**$10,098,684.61**	**100%**	**0**	**$0.00**		**0**	
3138ABKV0		BANK OF AMERICA, N.A.	39	$10,389,903.37	41.24%	0	$0.00	NA	0	
		Unavailable	55	$14,803,508.08	58.76%	0	$0.00	NA	0	
Total			**94**	**$25,193,411.45**	**100%**	**0**	**$0.00**		**0**	
3138ABKW8		BANK OF AMERICA, N.A.	72	$7,053,413.84	69.9%	0	$0.00	NA	0	
		Unavailable	31	$3,037,511.73	30.1%	0	$0.00	NA	0	
Total			**103**	**$10,090,925.57**	**100%**	**0**	**$0.00**		**0**	
3138ABKX6		BANK OF AMERICA, N.A.	4	$1,159,439.55	22.19%	0	$0.00	NA	0	
		Unavailable	15	$4,065,670.19	77.81%	0	$0.00	NA	0	
Total			**19**	**$5,225,109.74**	**100%**	**0**	**$0.00**		**0**	
3138ABKY4		BANK OF AMERICA, N.A.	51	$10,012,245.47	39.69%	0	$0.00	NA	0	
		Unavailable	74	$15,212,914.43	60.31%	0	$0.00	NA	0	
Total			**125**	**$25,225,159.90**	**100%**	**0**	**$0.00**		**0**	
3138ABL23		BANK OF AMERICA, N.A.	30	$5,268,212.34	71.81%	0	$0.00	NA	0	
		Unavailable	11	$2,068,000.00	28.19%	0	$0.00	NA	0	
Total			**41**	**$7,336,212.34**	**100%**	**0**	**$0.00**		**0**	
3138ABL31		BANK OF AMERICA, N.A.	712	$147,245,637.49	84.03%	0	$0.00	NA	0	
		Unavailable	133	$27,983,219.94	15.97%	0	$0.00	NA	0	
Total			**845**	**$175,228,857.43**	**100%**	**0**	**$0.00**		**0**	
3138ABL49		BANK OF AMERICA, N.A.	66	$17,019,169.70	48.26%	0	$0.00	NA	0	
		Unavailable	75	$18,245,335.63	51.74%	0	$0.00	NA	0	
Total			**141**	**$35,264,505.33**	**100%**	**0**	**$0.00**		**0**	
3138ABL56		BANK OF AMERICA, N.A.	16	$4,227,880.00	28.04%	0	$0.00	NA	0	
		Unavailable	40	$10,849,969.65	71.96%	0	$0.00	NA	0	
Total			**56**	**$15,077,849.65**	**100%**	**0**	**$0.00**		**0**	

3138ABL64		BANK OF AMERICA, N.A.	88	$21,933,941.60	86.98%	0	$0.00	NA	0	
		Unavailable	13	$3,283,705.06	13.02%	0	$0.00	NA	0	
Total			**101**	**$25,217,646.66**	**100%**	**0**	**$0.00**		**0**	
3138ABL72		BANK OF AMERICA, N.A.	84	$20,168,763.10	100%	0	$0.00	NA	0	
Total			**84**	**$20,168,763.10**	**100%**	**0**	**$0.00**		**0**	
3138ABL80		BANK OF AMERICA, N.A.	65	$10,585,416.36	41.94%	0	$0.00	NA	0	
		Unavailable	90	$14,653,934.99	58.06%	0	$0.00	NA	0	
Total			**155**	**$25,239,351.35**	**100%**	**0**	**$0.00**		**0**	
3138ABL98		BANK OF AMERICA, N.A.	79	$20,306,074.16	80.64%	0	$0.00	NA	0	
		Unavailable	21	$4,874,347.99	19.36%	0	$0.00	NA	0	
Total			**100**	**$25,180,422.15**	**100%**	**0**	**$0.00**		**0**	
3138ABLA5		BANK OF AMERICA, N.A.	33	$10,570,255.18	41.91%	0	$0.00	NA	0	
		Unavailable	44	$14,649,478.84	58.09%	0	$0.00	NA	0	
Total			**77**	**$25,219,734.02**	**100%**	**0**	**$0.00**		**0**	
3138ABLB3		BANK OF AMERICA, N.A.	63	$13,801,353.59	91.47%	0	$0.00	NA	0	
		Unavailable	8	$1,287,624.63	8.53%	0	$0.00	NA	0	
Total			**71**	**$15,088,978.22**	**100%**	**0**	**$0.00**		**0**	
3138ABLC1		BANK OF AMERICA, N.A.	84	$11,657,114.86	77.42%	0	$0.00	NA	0	
		Unavailable	25	$3,400,477.93	22.58%	0	$0.00	NA	0	
Total			**109**	**$15,057,592.79**	**100%**	**0**	**$0.00**		**0**	
3138ABLD9		BANK OF AMERICA, N.A.	154	$41,198,156.92	63.09%	0	$0.00	NA	0	
		Unavailable	90	$24,107,330.14	36.91%	0	$0.00	NA	0	
Total			**244**	**$65,305,487.06**	**100%**	**0**	**$0.00**		**0**	
3138ABLE7		BANK OF AMERICA, N.A.	13	$3,068,019.04	67.92%	0	$0.00	NA	0	
		Unavailable	7	$1,448,833.66	32.08%	0	$0.00	NA	0	
Total			**20**	**$4,516,852.70**	**100%**	**0**	**$0.00**		**0**	
3138ABLG2		BANK OF AMERICA, N.A.	68	$8,029,225.77	79.92%	0	$0.00	NA	0	
		Unavailable	17	$2,017,019.22	20.08%	0	$0.00	NA	0	
Total			**85**	**$10,046,244.99**	**100%**	**0**	**$0.00**		**0**	
3138ABLH0		BANK OF AMERICA, N.A.	16	$3,978,052.21	89.61%	0	$0.00	NA	0	
		Unavailable	2	$461,142.74	10.39%	0	$0.00	NA	0	
Total			**18**	**$4,439,194.95**	**100%**	**0**	**$0.00**		**0**	
3138ABLJ6		BANK OF AMERICA, N.A.	72	$19,629,863.26	48.75%	0	$0.00	NA	0	
		Unavailable	87	$20,638,341.35	51.25%	0	$0.00	NA	0	

Total			**159**	**$40,268,204.61**	**100%**	**0**	**$0.00**		**0**	
3138ABLK3		BANK OF AMERICA, N.A.	36	$9,742,921.00	38.67%	0	$0.00	NA	0	
		Unavailable	54	$15,452,447.28	61.33%	0	$0.00	NA	0	
Total			**90**	**$25,195,368.28**	**100%**	**0**	**$0.00**		**0**	
3138ABLL1		BANK OF AMERICA, N.A.	21	$987,829.21	83.63%	0	$0.00	NA	0	
		Unavailable	3	$193,425.00	16.37%	0	$0.00	NA	0	
Total			**24**	**$1,181,254.21**	**100%**	**0**	**$0.00**		**0**	
3138ABLM9		BANK OF AMERICA, N.A.	5	$1,157,552.40	15.75%	0	$0.00	NA	0	
		Unavailable	22	$6,191,961.86	84.25%	0	$0.00	NA	0	
Total			**27**	**$7,349,514.26**	**100%**	**0**	**$0.00**		**0**	
3138ABLN7		BANK OF AMERICA, N.A.	8	$2,023,225.00	70.45%	0	$0.00	NA	0	
		Unavailable	3	$848,500.00	29.55%	0	$0.00	NA	0	
Total			**11**	**$2,871,725.00**	**100%**	**0**	**$0.00**		**0**	
3138ABLP2		BANK OF AMERICA, N.A.	3	$404,300.00	40.15%	0	$0.00	NA	0	
		Unavailable	2	$602,750.00	59.85%	0	$0.00	NA	0	
Total			**5**	**$1,007,050.00**	**100%**	**0**	**$0.00**		**0**	
3138ABLR8		BANK OF AMERICA, N.A.	6	$1,356,980.00	57.76%	0	$0.00	NA	0	
		Unavailable	4	$992,400.00	42.24%	0	$0.00	NA	0	
Total			**10**	**$2,349,380.00**	**100%**	**0**	**$0.00**		**0**	
3138ABLS6		BANK OF AMERICA, N.A.	99	$9,690,522.63	95.95%	0	$0.00	NA	0	
		Unavailable	4	$408,698.00	4.05%	0	$0.00	NA	0	
Total			**103**	**$10,099,220.63**	**100%**	**0**	**$0.00**		**0**	
3138ABLT4		BANK OF AMERICA, N.A.	140	$79,303,100.08	74.11%	0	$0.00	NA	0	
		Unavailable	49	$27,700,816.88	25.89%	0	$0.00	NA	0	
Total			**189**	**$107,003,916.96**	**100%**	**0**	**$0.00**		**0**	
3138ABLU1		BANK OF AMERICA, N.A.	31	$17,958,738.29	88.72%	0	$0.00	NA	0	
		Unavailable	4	$2,283,467.38	11.28%	0	$0.00	NA	0	
Total			**35**	**$20,242,205.67**	**100%**	**0**	**$0.00**		**0**	
3138ABLV9		BANK OF AMERICA, N.A.	3	$1,705,750.00	11.23%	0	$0.00	NA	0	
		Unavailable	24	$13,485,746.74	88.77%	0	$0.00	NA	0	
Total			**27**	**$15,191,496.74**	**100%**	**0**	**$0.00**		**0**	
3138ABLW7		BANK OF AMERICA, N.A.	5	$1,113,250.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,113,250.48**	**100%**	**0**	**$0.00**		**0**	

3138ABLX5		BANK OF AMERICA, N.A.	39	$9,935,263.00	65.8%	0	$0.00	NA	0	
		Unavailable	22	$5,164,084.57	34.2%	0	$0.00	NA	0	
Total			**61**	**$15,099,347.57**	**100%**	**0**	**$0.00**		**0**	
3138ABLY3		BANK OF AMERICA, N.A.	19	$2,553,400.00	88.39%	0	$0.00	NA	0	
		Unavailable	2	$335,450.00	11.61%	0	$0.00	NA	0	
Total			**21**	**$2,888,850.00**	**100%**	**0**	**$0.00**		**0**	
3138ABLZ0		BANK OF AMERICA, N.A.	34	$8,460,041.62	84.01%	0	$0.00	NA	0	
		Unavailable	6	$1,610,319.53	15.99%	0	$0.00	NA	0	
Total			**40**	**$10,070,361.15**	**100%**	**0**	**$0.00**		**0**	
3138ABM22		BANK OF AMERICA, N.A.	85	$11,784,907.40	77.96%	0	$0.00	NA	0	
		Unavailable	24	$3,331,019.88	22.04%	0	$0.00	NA	0	
Total			**109**	**$15,115,927.28**	**100%**	**0**	**$0.00**		**0**	
3138ABM30		BANK OF AMERICA, N.A.	400	$94,783,106.92	94.42%	0	$0.00	NA	0	
		Unavailable	27	$5,599,064.24	5.58%	0	$0.00	NA	0	
Total			**427**	**$100,382,171.16**	**100%**	**0**	**$0.00**		**0**	
3138ABM48		BANK OF AMERICA, N.A.	39	$10,655,358.68	42.32%	0	$0.00	NA	0	
		Unavailable	53	$14,522,089.93	57.68%	0	$0.00	NA	0	
Total			**92**	**$25,177,448.61**	**100%**	**0**	**$0.00**		**0**	
3138ABM71		BANK OF AMERICA, N.A.	24	$3,283,436.30	85.55%	0	$0.00	NA	0	
		Unavailable	4	$554,649.06	14.45%	0	$0.00	NA	0	
Total			**28**	**$3,838,085.36**	**100%**	**0**	**$0.00**		**0**	
3138ABM89		BANK OF AMERICA, N.A.	58	$6,876,706.22	90.46%	0	$0.00	NA	0	
		Unavailable	6	$725,404.26	9.54%	0	$0.00	NA	0	
Total			**64**	**$7,602,110.48**	**100%**	**0**	**$0.00**		**0**	
3138ABM97		BANK OF AMERICA, N.A.	18	$5,808,160.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,808,160.00**	**100%**	**0**	**$0.00**		**0**	
3138ABMA4		BANK OF AMERICA, N.A.	170	$51,131,639.08	50.94%	0	$0.00	NA	0	
		Unavailable	173	$49,250,383.28	49.06%	0	$0.00	NA	0	
Total			**343**	**$100,382,022.36**	**100%**	**0**	**$0.00**		**0**	
3138ABMB2		BANK OF AMERICA, N.A.	57	$5,639,294.16	55.97%	0	$0.00	NA	0	
		Unavailable	45	$4,436,298.89	44.03%	0	$0.00	NA	0	
Total			**102**	**$10,075,593.05**	**100%**	**0**	**$0.00**		**0**	
3138ABMC0		BANK OF AMERICA, N.A.	44	$11,176,282.38	55.31%	0	$0.00	NA	0	
		Unavailable	32	$9,030,893.06	44.69%	0	$0.00	NA	0	

Total			**76**	**$20,207,175.44**	**100%**	**0**	**$0.00**		**0**	
3138ABMD8		BANK OF AMERICA, N.A.	46	$11,928,825.00	78.78%	0	$0.00	NA	0	
		Unavailable	12	$3,213,738.42	21.22%	0	$0.00	NA	0	
Total			**58**	**$15,142,563.42**	**100%**	**0**	**$0.00**		**0**	
3138ABME6		BANK OF AMERICA, N.A.	45	$10,162,635.00	67.15%	0	$0.00	NA	0	
		Unavailable	18	$4,971,950.00	32.85%	0	$0.00	NA	0	
Total			**63**	**$15,134,585.00**	**100%**	**0**	**$0.00**		**0**	
3138ABMF3		BANK OF AMERICA, N.A.	161	$43,442,110.45	53.98%	0	$0.00	NA	0	
		Unavailable	131	$37,030,543.06	46.02%	0	$0.00	NA	0	
Total			**292**	**$80,472,653.51**	**100%**	**0**	**$0.00**		**0**	
3138ABMG1		BANK OF AMERICA, N.A.	16	$3,800,581.49	37.8%	0	$0.00	NA	0	
		Unavailable	24	$6,255,180.96	62.2%	0	$0.00	NA	0	
Total			**40**	**$10,055,762.45**	**100%**	**0**	**$0.00**		**0**	
3138ABMH9		BANK OF AMERICA, N.A.	33	$8,059,173.06	100%	0	$0.00	NA	0	
Total			**33**	**$8,059,173.06**	**100%**	**0**	**$0.00**		**0**	
3138ABMK2		BANK OF AMERICA, N.A.	106	$6,441,026.24	63.82%	0	$0.00	NA	0	
		Unavailable	55	$3,651,564.31	36.18%	0	$0.00	NA	0	
Total			**161**	**$10,092,590.55**	**100%**	**0**	**$0.00**		**0**	
3138ABML0		BANK OF AMERICA, N.A.	88	$20,624,184.29	81.92%	0	$0.00	NA	0	
		Unavailable	21	$4,553,326.86	18.08%	0	$0.00	NA	0	
Total			**109**	**$25,177,511.15**	**100%**	**0**	**$0.00**		**0**	
3138ABMM8		BANK OF AMERICA, N.A.	52	$12,275,523.52	48.92%	0	$0.00	NA	0	
		Unavailable	51	$12,817,244.47	51.08%	0	$0.00	NA	0	
Total			**103**	**$25,092,767.99**	**100%**	**0**	**$0.00**		**0**	
3138ABMN6		BANK OF AMERICA, N.A.	42	$8,777,514.03	58.39%	0	$0.00	NA	0	
		Unavailable	31	$6,254,026.77	41.61%	0	$0.00	NA	0	
Total			**73**	**$15,031,540.80**	**100%**	**0**	**$0.00**		**0**	
3138ABMP1		BANK OF AMERICA, N.A.	100	$22,618,705.32	90.06%	0	$0.00	NA	0	
		Unavailable	12	$2,497,487.30	9.94%	0	$0.00	NA	0	
Total			**112**	**$25,116,192.62**	**100%**	**0**	**$0.00**		**0**	
3138ABMQ9		BANK OF AMERICA, N.A.	50	$14,332,497.77	74.46%	0	$0.00	NA	0	
		Unavailable	20	$4,915,449.98	25.54%	0	$0.00	NA	0	
Total			**70**	**$19,247,947.75**	**100%**	**0**	**$0.00**		**0**	

3138ABMR7		BANK OF AMERICA, N.A.	7	$1,479,629.72	89.61%	0	$0.00	NA	0	
		Unavailable	1	$171,500.00	10.39%	0	$0.00	NA	0	
Total			**8**	**$1,651,129.72**	**100%**	**0**	**$0.00**		**0**	
3138ABMS5		BANK OF AMERICA, N.A.	15	$4,408,641.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,408,641.00**	**100%**	**0**	**$0.00**		**0**	
3138ABMT3		BANK OF AMERICA, N.A.	15	$1,476,195.00	88.15%	0	$0.00	NA	0	
		Unavailable	2	$198,400.00	11.85%	0	$0.00	NA	0	
Total			**17**	**$1,674,595.00**	**100%**	**0**	**$0.00**		**0**	
3138ABMU0		BANK OF AMERICA, N.A.	21	$6,269,779.00	56.99%	0	$0.00	NA	0	
		Unavailable	21	$4,731,050.00	43.01%	0	$0.00	NA	0	
Total			**42**	**$11,000,829.00**	**100%**	**0**	**$0.00**		**0**	
3138ABMV8		BANK OF AMERICA, N.A.	115	$32,629,730.34	78.34%	0	$0.00	NA	0	
		Unavailable	31	$9,021,977.28	21.66%	0	$0.00	NA	0	
Total			**146**	**$41,651,707.62**	**100%**	**0**	**$0.00**		**0**	
3138ABMW6		BANK OF AMERICA, N.A.	382	$109,413,763.55	100%	0	$0.00	NA	0	
Total			**382**	**$109,413,763.55**	**100%**	**0**	**$0.00**		**0**	
3138ABMX4		BANK OF AMERICA, N.A.	28	$9,110,903.58	29.75%	0	$0.00	NA	0	
		Unavailable	76	$21,512,526.76	70.25%	0	$0.00	NA	0	
Total			**104**	**$30,623,430.34**	**100%**	**0**	**$0.00**		**0**	
3138ABMY2		BANK OF AMERICA, N.A.	190	$52,843,049.38	70.35%	0	$0.00	NA	0	
		Unavailable	72	$22,272,655.43	29.65%	0	$0.00	NA	0	
Total			**262**	**$75,115,704.81**	**100%**	**0**	**$0.00**		**0**	
3138ABMZ9		BANK OF AMERICA, N.A.	13	$3,061,100.00	90.64%	0	$0.00	NA	0	
		Unavailable	1	$316,000.00	9.36%	0	$0.00	NA	0	
Total			**14**	**$3,377,100.00**	**100%**	**0**	**$0.00**		**0**	
3138ABN21		BANK OF AMERICA, N.A.	37	$10,129,592.51	18.7%	0	$0.00	NA	0	
		Unavailable	144	$44,041,292.29	81.3%	0	$0.00	NA	0	
Total			**181**	**$54,170,884.80**	**100%**	**0**	**$0.00**		**0**	
3138ABN39		BANK OF AMERICA, N.A.	17	$3,718,508.43	60.17%	0	$0.00	NA	0	
		Unavailable	8	$2,461,137.68	39.83%	0	$0.00	NA	0	
Total			**25**	**$6,179,646.11**	**100%**	**0**	**$0.00**		**0**	
3138ABN47		BANK OF AMERICA, N.A.	10	$2,912,535.47	60.76%	0	$0.00	NA	0	
		Unavailable	9	$1,880,951.91	39.24%	0	$0.00	NA	0	
Total			**19**	**$4,793,487.38**	**100%**	**0**	**$0.00**		**0**	

3138ABN54		BANK OF AMERICA, N.A.	12	$3,184,735.00	71.38%	0	$0.00	NA	0	
		Unavailable	5	$1,276,756.00	28.62%	0	$0.00	NA	0	
Total			**17**	**$4,461,491.00**	**100%**	**0**	**$0.00**		**0**	
3138ABN62		BANK OF AMERICA, N.A.	18	$2,968,696.63	67.02%	0	$0.00	NA	0	
		Unavailable	9	$1,460,671.58	32.98%	0	$0.00	NA	0	
Total			**27**	**$4,429,368.21**	**100%**	**0**	**$0.00**		**0**	
3138ABN70		BANK OF AMERICA, N.A.	4	$1,197,810.00	26.56%	0	$0.00	NA	0	
		Unavailable	13	$3,312,690.00	73.44%	0	$0.00	NA	0	
Total			**17**	**$4,510,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ABN88		BANK OF AMERICA, N.A.	1	$330,600.00	7.82%	0	$0.00	NA	0	
		Unavailable	15	$3,896,885.34	92.18%	0	$0.00	NA	0	
Total			**16**	**$4,227,485.34**	**100%**	**0**	**$0.00**		**0**	
3138ABN96		BANK OF AMERICA, N.A.	6	$1,350,247.89	31.36%	0	$0.00	NA	0	
		Unavailable	12	$2,955,015.28	68.64%	0	$0.00	NA	0	
Total			**18**	**$4,305,263.17**	**100%**	**0**	**$0.00**		**0**	
3138ABNA3		BANK OF AMERICA, N.A.	60	$4,307,337.93	85.42%	0	$0.00	NA	0	
		Unavailable	10	$734,963.69	14.58%	0	$0.00	NA	0	
Total			**70**	**$5,042,301.62**	**100%**	**0**	**$0.00**		**0**	
3138ABNB1		BANK OF AMERICA, N.A.	35	$9,090,285.07	97.93%	0	$0.00	NA	0	
		Unavailable	1	$192,075.44	2.07%	0	$0.00	NA	0	
Total			**36**	**$9,282,360.51**	**100%**	**0**	**$0.00**		**0**	
3138ABNC9		BANK OF AMERICA, N.A.	32	$10,767,219.84	77.18%	0	$0.00	NA	0	
		Unavailable	10	$3,182,981.59	22.82%	0	$0.00	NA	0	
Total			**42**	**$13,950,201.43**	**100%**	**0**	**$0.00**		**0**	
3138ABND7		EVERBANK	17	$3,761,364.14	84%	0	$0.00	NA	0	
		Unavailable	4	$716,332.47	16%	0	$0.00	NA	0	
Total			**21**	**$4,477,696.61**	**100%**	**0**	**$0.00**		**0**	
3138ABNE5		EVERBANK	35	$6,222,938.96	54.33%	0	$0.00	NA	0	
		Unavailable	24	$5,232,014.50	45.67%	0	$0.00	NA	0	
Total			**59**	**$11,454,953.46**	**100%**	**0**	**$0.00**		**0**	
3138ABNF2		EVERBANK	18	$2,966,615.58	34.99%	0	$0.00	NA	0	
		Unavailable	31	$5,511,781.72	65.01%	0	$0.00	NA	0	
Total			**49**	**$8,478,397.30**	**100%**	**0**	**$0.00**		**0**	

3138ABNG0		EVERBANK	10	$1,064,227.59	32.47%	0	$0.00	NA	0	
		Unavailable	19	$2,213,831.27	67.53%	0	$0.00	NA	0	
Total			**29**	**$3,278,058.86**	**100%**	**0**	**$0.00**		**0**	
3138ABNH8		EVERBANK	34	$4,924,610.20	50.53%	0	$0.00	NA	0	
		Unavailable	23	$4,821,750.00	49.47%	0	$0.00	NA	0	
Total			**57**	**$9,746,360.20**	**100%**	**0**	**$0.00**		**0**	
3138ABNJ4		EVERBANK	7	$601,679.61	35.72%	0	$0.00	NA	0	
		Unavailable	6	$1,082,700.00	64.28%	0	$0.00	NA	0	
Total			**13**	**$1,684,379.61**	**100%**	**0**	**$0.00**		**0**	
3138ABNK1		Unavailable	6	$1,370,759.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,370,759.00**	**100%**	**0**	**$0.00**		**0**	
3138ABNL9		Unavailable	17	$1,326,906.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,326,906.00**	**100%**	**0**	**$0.00**		**0**	
3138ABNM7		Unavailable	18	$1,185,210.02	100%	0	$0.00	NA	0	
Total			**18**	**$1,185,210.02**	**100%**	**0**	**$0.00**		**0**	
3138ABNN5		Unavailable	11	$1,035,444.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,035,444.84**	**100%**	**0**	**$0.00**		**0**	
3138ABNP0		Unavailable	14	$1,315,189.28	100%	0	$0.00	NA	0	
Total			**14**	**$1,315,189.28**	**100%**	**0**	**$0.00**		**0**	
3138ABNQ8		BANK OF AMERICA, N.A.	84	$8,184,838.47	81.86%	0	$0.00	NA	0	
		Unavailable	18	$1,814,304.24	18.14%	0	$0.00	NA	0	
Total			**102**	**$9,999,142.71**	**100%**	**0**	**$0.00**		**0**	
3138ABNR6		BANK OF AMERICA, N.A.	11	$3,463,041.00	77.02%	0	$0.00	NA	0	
		Unavailable	4	$1,033,330.09	22.98%	0	$0.00	NA	0	
Total			**15**	**$4,496,371.09**	**100%**	**0**	**$0.00**		**0**	
3138ABNS4		BANK OF AMERICA, N.A.	20	$5,670,807.13	77.08%	0	$0.00	NA	0	
		Unavailable	6	$1,686,467.05	22.92%	0	$0.00	NA	0	
Total			**26**	**$7,357,274.18**	**100%**	**0**	**$0.00**		**0**	
3138ABNT2		BANK OF AMERICA, N.A.	5	$1,130,175.19	100%	0	$0.00	NA	0	
Total			**5**	**$1,130,175.19**	**100%**	**0**	**$0.00**		**0**	
3138ABNU9		BANK OF AMERICA, N.A.	15	$3,121,617.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,121,617.00**	**100%**	**0**	**$0.00**		**0**	

3138ABNV7		BANK OF AMERICA, N.A.	23	$12,112,805.51	96.38%	0	$0.00	NA	0	
		Unavailable	1	$454,900.00	3.62%	0	$0.00	NA	0	
Total			**24**	**$12,567,705.51**	**100%**	**0**	**$0.00**		**0**	
3138ABNW5		BANK OF AMERICA, N.A.	161	$47,105,568.62	67.37%	0	$0.00	NA	0	
		Unavailable	81	$22,820,259.91	32.63%	0	$0.00	NA	0	
Total			**242**	**$69,925,828.53**	**100%**	**0**	**$0.00**		**0**	
3138ABNX3		BANK OF AMERICA, N.A.	55	$17,319,323.62	77.99%	0	$0.00	NA	0	
		Unavailable	17	$4,888,158.41	22.01%	0	$0.00	NA	0	
Total			**72**	**$22,207,482.03**	**100%**	**0**	**$0.00**		**0**	
3138ABNY1		BANK OF AMERICA, N.A.	153	$45,834,855.00	100%	0	$0.00	NA	0	
Total			**153**	**$45,834,855.00**	**100%**	**0**	**$0.00**		**0**	
3138ABNZ8		BANK OF AMERICA, N.A.	126	$36,957,560.00	58.18%	0	$0.00	NA	0	
		Unavailable	96	$26,569,452.74	41.82%	0	$0.00	NA	0	
Total			**222**	**$63,527,012.74**	**100%**	**0**	**$0.00**		**0**	
3138ABP29		BANK OF AMERICA, N.A.	58	$3,955,161.73	79.58%	0	$0.00	NA	0	
		Unavailable	15	$1,015,063.94	20.42%	0	$0.00	NA	0	
Total			**73**	**$4,970,225.67**	**100%**	**0**	**$0.00**		**0**	
3138ABP37		BANK OF AMERICA, N.A.	32	$3,193,510.27	63.28%	0	$0.00	NA	0	
		Unavailable	19	$1,853,316.14	36.72%	0	$0.00	NA	0	
Total			**51**	**$5,046,826.41**	**100%**	**0**	**$0.00**		**0**	
3138ABP45		BANK OF AMERICA, N.A.	87	$21,928,965.07	54.31%	0	$0.00	NA	0	
		Unavailable	74	$18,449,956.09	45.69%	0	$0.00	NA	0	
Total			**161**	**$40,378,921.16**	**100%**	**0**	**$0.00**		**0**	
3138ABP52		BANK OF AMERICA, N.A.	34	$3,225,840.00	63.75%	0	$0.00	NA	0	
		Unavailable	19	$1,834,425.00	36.25%	0	$0.00	NA	0	
Total			**53**	**$5,060,265.00**	**100%**	**0**	**$0.00**		**0**	
3138ABP60		BANK OF AMERICA, N.A.	10	$2,492,113.75	49.02%	0	$0.00	NA	0	
		Unavailable	11	$2,591,545.00	50.98%	0	$0.00	NA	0	
Total			**21**	**$5,083,658.75**	**100%**	**0**	**$0.00**		**0**	
3138ABP86		BANK OF AMERICA, N.A.	39	$4,571,983.00	45.34%	0	$0.00	NA	0	
		Unavailable	47	$5,512,064.36	54.66%	0	$0.00	NA	0	
Total			**86**	**$10,084,047.36**	**100%**	**0**	**$0.00**		**0**	
3138ABP94		BANK OF AMERICA, N.A.	16	$3,927,269.16	25.99%	0	$0.00	NA	0	
		Unavailable	44	$11,183,693.30	74.01%	0	$0.00	NA	0	

Total			**60**	**$15,110,962.46**	**100%**	**0**	**$0.00**		**0**	
3138ABPA1		BANK OF AMERICA, N.A.	81	$4,243,186.00	94.14%	0	$0.00	NA	0	
		Unavailable	4	$264,231.18	5.86%	0	$0.00	NA	0	
Total			**85**	**$4,507,417.18**	**100%**	**0**	**$0.00**		**0**	
3138ABPB9		BANK OF AMERICA, N.A.	26	$1,505,730.00	66.61%	0	$0.00	NA	0	
		Unavailable	13	$754,950.00	33.39%	0	$0.00	NA	0	
Total			**39**	**$2,260,680.00**	**100%**	**0**	**$0.00**		**0**	
3138ABPC7		BANK OF AMERICA, N.A.	16	$4,432,587.96	100%	0	$0.00	NA	0	
Total			**16**	**$4,432,587.96**	**100%**	**0**	**$0.00**		**0**	
3138ABPD5		BANK OF AMERICA, N.A.	13	$2,979,343.50	26.55%	0	$0.00	NA	0	
		Unavailable	32	$8,242,448.41	73.45%	0	$0.00	NA	0	
Total			**45**	**$11,221,791.91**	**100%**	**0**	**$0.00**		**0**	
3138ABPE3		BANK OF AMERICA, N.A.	26	$7,455,637.00	37.05%	0	$0.00	NA	0	
		Unavailable	47	$12,666,043.33	62.95%	0	$0.00	NA	0	
Total			**73**	**$20,121,680.33**	**100%**	**0**	**$0.00**		**0**	
3138ABPF0		BANK OF AMERICA, N.A.	11	$1,419,250.00	91.97%	0	$0.00	NA	0	
		Unavailable	1	$124,000.00	8.03%	0	$0.00	NA	0	
Total			**12**	**$1,543,250.00**	**100%**	**0**	**$0.00**		**0**	
3138ABPG8		BANK OF AMERICA, N.A.	38	$23,240,508.02	66.14%	0	$0.00	NA	0	
		Unavailable	20	$11,896,239.41	33.86%	0	$0.00	NA	0	
Total			**58**	**$35,136,747.43**	**100%**	**0**	**$0.00**		**0**	
3138ABPH6		BANK OF AMERICA, N.A.	47	$7,619,279.00	68.29%	0	$0.00	NA	0	
		Unavailable	22	$3,537,416.00	31.71%	0	$0.00	NA	0	
Total			**69**	**$11,156,695.00**	**100%**	**0**	**$0.00**		**0**	
3138ABPJ2		BANK OF AMERICA, N.A.	31	$4,295,098.64	27.86%	0	$0.00	NA	0	
		Unavailable	80	$11,121,600.05	72.14%	0	$0.00	NA	0	
Total			**111**	**$15,416,698.69**	**100%**	**0**	**$0.00**		**0**	
3138ABPK9		BANK OF AMERICA, N.A.	96	$6,465,153.64	63.68%	0	$0.00	NA	0	
		Unavailable	52	$3,687,260.22	36.32%	0	$0.00	NA	0	
Total			**148**	**$10,152,413.86**	**100%**	**0**	**$0.00**		**0**	
3138ABPL7		BANK OF AMERICA, N.A.	28	$2,738,037.00	53.77%	0	$0.00	NA	0	
		Unavailable	24	$2,353,897.91	46.23%	0	$0.00	NA	0	
Total			**52**	**$5,091,934.91**	**100%**	**0**	**$0.00**		**0**	

3138ABPM5		BANK OF AMERICA, N.A.	24	$6,635,355.00	65.13%	0	$0.00	NA	0	
		Unavailable	13	$3,552,914.60	34.87%	0	$0.00	NA	0	
Total			**37**	**$10,188,269.60**	**100%**	**0**	**$0.00**		**0**	
3138ABPN3		BANK OF AMERICA, N.A.	18	$4,770,157.00	78.05%	0	$0.00	NA	0	
		Unavailable	4	$1,341,308.84	21.95%	0	$0.00	NA	0	
Total			**22**	**$6,111,465.84**	**100%**	**0**	**$0.00**		**0**	
3138ABPP8		BANK OF AMERICA, N.A.	20	$5,019,136.96	49.9%	0	$0.00	NA	0	
		Unavailable	23	$5,038,866.39	50.1%	0	$0.00	NA	0	
Total			**43**	**$10,058,003.35**	**100%**	**0**	**$0.00**		**0**	
3138ABPQ6		BANK OF AMERICA, N.A.	21	$6,009,545.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,009,545.00**	**100%**	**0**	**$0.00**		**0**	
3138ABPR4		BANK OF AMERICA, N.A.	7	$1,198,993.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,198,993.42**	**100%**	**0**	**$0.00**		**0**	
3138ABPS2		BANK OF AMERICA, N.A.	8	$1,562,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,562,900.00**	**100%**	**0**	**$0.00**		**0**	
3138ABPT0		BANK OF AMERICA, N.A.	25	$2,019,683.98	100%	0	$0.00	NA	0	
Total			**25**	**$2,019,683.98**	**100%**	**0**	**$0.00**		**0**	
3138ABPU7		BANK OF AMERICA, N.A.	50	$3,125,006.31	84.6%	0	$0.00	NA	0	
		Unavailable	9	$568,924.87	15.4%	0	$0.00	NA	0	
Total			**59**	**$3,693,931.18**	**100%**	**0**	**$0.00**		**0**	
3138ABPV5		BANK OF AMERICA, N.A.	45	$4,335,938.03	79%	0	$0.00	NA	0	
		Unavailable	12	$1,152,467.85	21%	0	$0.00	NA	0	
Total			**57**	**$5,488,405.88**	**100%**	**0**	**$0.00**		**0**	
3138ABPW3		BANK OF AMERICA, N.A.	12	$803,220.00	69.95%	0	$0.00	NA	0	
		Unavailable	5	$345,075.00	30.05%	0	$0.00	NA	0	
Total			**17**	**$1,148,295.00**	**100%**	**0**	**$0.00**		**0**	
3138ABPX1		BANK OF AMERICA, N.A.	13	$1,253,179.48	76.69%	0	$0.00	NA	0	
		Unavailable	4	$380,991.43	23.31%	0	$0.00	NA	0	
Total			**17**	**$1,634,170.91**	**100%**	**0**	**$0.00**		**0**	
3138ABPY9		BANK OF AMERICA, N.A.	16	$4,108,700.00	86.18%	0	$0.00	NA	0	
		Unavailable	3	$659,100.00	13.82%	0	$0.00	NA	0	
Total			**19**	**$4,767,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ABPZ6		BANK OF AMERICA, N.A.	5	$692,616.00	63.55%	0	$0.00	NA	0	

		Unavailable	3	$397,300.00	36.45%	0	$0.00	NA	0	
Total			**8**	**$1,089,916.00**	**100%**	**0**	**$0.00**		**0**	
3138ABQA0		BANK OF AMERICA, N.A.	41	$4,029,042.56	40.06%	0	$0.00	NA	0	
		Unavailable	61	$6,027,464.45	59.94%	0	$0.00	NA	0	
Total			**102**	**$10,056,507.01**	**100%**	**0**	**$0.00**		**0**	
3138ABQB8		BANK OF AMERICA, N.A.	28	$2,770,358.00	73.39%	0	$0.00	NA	0	
		Unavailable	10	$1,004,460.00	26.61%	0	$0.00	NA	0	
Total			**38**	**$3,774,818.00**	**100%**	**0**	**$0.00**		**0**	
3138ABQC6		BANK OF AMERICA, N.A.	39	$9,844,389.99	97.46%	0	$0.00	NA	0	
		Unavailable	2	$257,050.00	2.54%	0	$0.00	NA	0	
Total			**41**	**$10,101,439.99**	**100%**	**0**	**$0.00**		**0**	
3138ABQD4		BANK OF AMERICA, N.A.	40	$9,619,340.00	63.54%	0	$0.00	NA	0	
		Unavailable	18	$5,519,758.18	36.46%	0	$0.00	NA	0	
Total			**58**	**$15,139,098.18**	**100%**	**0**	**$0.00**		**0**	
3138ABQE2		BANK OF AMERICA, N.A.	17	$4,634,384.09	90.39%	0	$0.00	NA	0	
		Unavailable	2	$492,500.00	9.61%	0	$0.00	NA	0	
Total			**19**	**$5,126,884.09**	**100%**	**0**	**$0.00**		**0**	
3138ABQF9		BANK OF AMERICA, N.A.	17	$4,640,070.52	90.1%	0	$0.00	NA	0	
		Unavailable	1	$510,000.00	9.9%	0	$0.00	NA	0	
Total			**18**	**$5,150,070.52**	**100%**	**0**	**$0.00**		**0**	
3138ABQG7		BANK OF AMERICA, N.A.	3	$369,600.05	34.13%	0	$0.00	NA	0	
		Unavailable	6	$713,400.00	65.87%	0	$0.00	NA	0	
Total			**9**	**$1,083,000.05**	**100%**	**0**	**$0.00**		**0**	
3138ABQH5		BANK OF AMERICA, N.A.	15	$5,668,275.00	59.5%	0	$0.00	NA	0	
		Unavailable	16	$3,857,928.95	40.5%	0	$0.00	NA	0	
Total			**31**	**$9,526,203.95**	**100%**	**0**	**$0.00**		**0**	
3138ABQJ1		BANK OF AMERICA, N.A.	13	$3,677,700.77	36.93%	0	$0.00	NA	0	
		Unavailable	18	$6,282,156.97	63.07%	0	$0.00	NA	0	
Total			**31**	**$9,959,857.74**	**100%**	**0**	**$0.00**		**0**	
3138ABQK8		BANK OF AMERICA, N.A.	13	$3,194,218.01	61.51%	0	$0.00	NA	0	
		Unavailable	7	$1,998,915.00	38.49%	0	$0.00	NA	0	
Total			**20**	**$5,193,133.01**	**100%**	**0**	**$0.00**		**0**	
3138ABQL6		BANK OF AMERICA, N.A.	131	$9,038,636.80	89.74%	0	$0.00	NA	0	
		Unavailable	16	$1,033,294.08	10.26%	0	$0.00	NA	0	

Total			**147**	**$10,071,930.88**	**100%**	**0**	**$0.00**		**0**	
3138ABQM4		BANK OF AMERICA, N.A.	31	$7,304,632.78	72.52%	0	$0.00	NA	0	
		Unavailable	10	$2,767,353.68	27.48%	0	$0.00	NA	0	
Total			**41**	**$10,071,986.46**	**100%**	**0**	**$0.00**		**0**	
3138ABQN2		BANK OF AMERICA, N.A.	49	$10,409,614.14	68.64%	0	$0.00	NA	0	
		Unavailable	24	$4,756,508.00	31.36%	0	$0.00	NA	0	
Total			**73**	**$15,166,122.14**	**100%**	**0**	**$0.00**		**0**	
3138ABQP7		BANK OF AMERICA, N.A.	34	$8,596,141.00	85.23%	0	$0.00	NA	0	
		Unavailable	5	$1,489,300.00	14.77%	0	$0.00	NA	0	
Total			**39**	**$10,085,441.00**	**100%**	**0**	**$0.00**		**0**	
3138ABQQ5		BANK OF AMERICA, N.A.	13	$2,952,256.00	58.79%	0	$0.00	NA	0	
		Unavailable	7	$2,069,764.48	41.21%	0	$0.00	NA	0	
Total			**20**	**$5,022,020.48**	**100%**	**0**	**$0.00**		**0**	
3138ABRT8		Unavailable	10	$3,053,390.85	100%	0	$0.00	NA	0	
Total			**10**	**$3,053,390.85**	**100%**	**0**	**$0.00**		**0**	
3138ABSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$402,750.00	80.11%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	19.89%	0	$0.00	NA	0	
Total			**2**	**$502,750.00**	**100%**	**0**	**$0.00**		**0**	
3138ABSY6		Unavailable	3	$775,200.00	100%	0	$0.00	NA	0	
Total			**3**	**$775,200.00**	**100%**	**0**	**$0.00**		**0**	
3138ABV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,047,846.78	100%	0	$0.00	NA	0	
Total			**8**	**$2,047,846.78**	**100%**	**0**	**$0.00**		**0**	
3138ABV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,285,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,285,300.00**	**100%**	**0**	**$0.00**		**0**	
3138ABV63		GUARANTY BANK F.S.B.	7	$1,793,626.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,793,626.00**	**100%**	**0**	**$0.00**		**0**	
3138ABV71		PNC BANK, N.A.	6	$1,556,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,556,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ABV89		PNC BANK, N.A.	5	$838,011.19	100%	0	$0.00	NA	0	

Total			**5**	**$838,011.19**	**100%**	**0**	**$0.00**		**0**	
3138ABW70		FIFTH THIRD BANK	11	$2,629,046.46	57.29%	0	$0.00	NA	0	
		Unavailable	6	$1,959,857.84	42.71%	0	$0.00	NA	0	
Total			**17**	**$4,588,904.30**	**100%**	**0**	**$0.00**		**0**	
3138ABW88		FIFTH THIRD BANK	42	$9,053,926.65	66.05%	0	$0.00	NA	0	
		Unavailable	15	$4,654,252.67	33.95%	0	$0.00	NA	0	
Total			**57**	**$13,708,179.32**	**100%**	**0**	**$0.00**		**0**	
3138ABW96		FIFTH THIRD BANK	31	$2,041,656.36	71.31%	0	$0.00	NA	0	
		Unavailable	12	$821,341.00	28.69%	0	$0.00	NA	0	
Total			**43**	**$2,862,997.36**	**100%**	**0**	**$0.00**		**0**	
3138ABWA3		PNC BANK, N.A.	104	$25,080,408.34	100%	0	$0.00	NA	0	
Total			**104**	**$25,080,408.34**	**100%**	**0**	**$0.00**		**0**	
3138ABWB1		PNC BANK, N.A.	8	$2,696,024.36	100%	0	$0.00	NA	0	
Total			**8**	**$2,696,024.36**	**100%**	**0**	**$0.00**		**0**	
3138ABWC9		FIFTH THIRD BANK	29	$6,522,429.89	26.82%	0	$0.00	NA	0	
		Unavailable	70	$17,797,664.67	73.18%	0	$0.00	NA	0	
Total			**99**	**$24,320,094.56**	**100%**	**0**	**$0.00**		**0**	
3138ABWD7		FIFTH THIRD BANK	18	$4,144,785.60	38.08%	0	$0.00	NA	0	
		Unavailable	24	$6,740,618.14	61.92%	0	$0.00	NA	0	
Total			**42**	**$10,885,403.74**	**100%**	**0**	**$0.00**		**0**	
3138ABWE5		FIFTH THIRD BANK	3	$538,000.00	13.27%	0	$0.00	NA	0	
		Unavailable	11	$3,515,825.00	86.73%	0	$0.00	NA	0	
Total			**14**	**$4,053,825.00**	**100%**	**0**	**$0.00**		**0**	
3138ABWF2		FIFTH THIRD BANK	1	$413,000.00	10.37%	0	$0.00	NA	0	
		Unavailable	12	$3,569,700.00	89.63%	0	$0.00	NA	0	
Total			**13**	**$3,982,700.00**	**100%**	**0**	**$0.00**		**0**	
3138ABWG0		FIFTH THIRD BANK	4	$781,312.00	48.47%	0	$0.00	NA	0	
		Unavailable	3	$830,500.00	51.53%	0	$0.00	NA	0	
Total			**7**	**$1,611,812.00**	**100%**	**0**	**$0.00**		**0**	
3138ABWJ4		NATIONSTAR MORTGAGE, LLC	3	$1,104,241.89	72.62%	0	$0.00	NA	0	
		Unavailable	1	$416,412.45	27.38%	0	$0.00	NA	0	
Total			**4**	**$1,520,654.34**	**100%**	**0**	**$0.00**		**0**	

3138ABWK1		EVERBANK	80	$16,187,831.45	53.76%	0	$0.00	NA	0	
		Unavailable	51	$13,925,358.19	46.24%	0	$0.00	NA	0	
Total			**131**	**$30,113,189.64**	**100%**	**0**	**$0.00**		**0**	
3138ABX20		CHASE HOME FINANCE, LLC	12	$2,705,505.93	100%	0	$0.00	NA	0	
Total			**12**	**$2,705,505.93**	**100%**	**0**	**$0.00**		**0**	
3138ABX46		CHASE HOME FINANCE, LLC	160	$27,951,583.59	100%	0	$0.00	NA	0	
Total			**160**	**$27,951,583.59**	**100%**	**0**	**$0.00**		**0**	
3138ABX53		CHASE HOME FINANCE, LLC	210	$31,589,750.94	100%	0	$0.00	NA	0	
Total			**210**	**$31,589,750.94**	**100%**	**0**	**$0.00**		**0**	
3138ABX61		CHASE HOME FINANCE, LLC	411	$77,568,985.55	85.04%	0	$0.00	NA	0	
		Unavailable	63	$13,645,265.26	14.96%	0	$0.00	NA	0	
Total			**474**	**$91,214,250.81**	**100%**	**0**	**$0.00**		**0**	
3138ABX79		CHASE HOME FINANCE, LLC	427	$41,636,427.22	100%	0	$0.00	NA	0	
Total			**427**	**$41,636,427.22**	**100%**	**0**	**$0.00**		**0**	
3138ABX87		CHASE HOME FINANCE, LLC	147	$15,813,030.25	100%	0	$0.00	NA	0	
Total			**147**	**$15,813,030.25**	**100%**	**0**	**$0.00**		**0**	
3138ABX95		CHASE HOME FINANCE, LLC	294	$66,680,944.69	100%	0	$0.00	NA	0	
Total			**294**	**$66,680,944.69**	**100%**	**0**	**$0.00**		**0**	
3138ABXA2		FIFTH THIRD BANK	34	$3,371,259.96	71.05%	0	$0.00	NA	0	
		Unavailable	14	$1,373,370.00	28.95%	0	$0.00	NA	0	
Total			**48**	**$4,744,629.96**	**100%**	**0**	**$0.00**		**0**	
3138ABXB0		FIFTH THIRD BANK	13	$1,202,121.09	80.53%	0	$0.00	NA	0	
		Unavailable	3	$290,620.07	19.47%	0	$0.00	NA	0	
Total			**16**	**$1,492,741.16**	**100%**	**0**	**$0.00**		**0**	
3138ABXC8		FIFTH THIRD BANK	130	$26,831,533.72	39.66%	0	$0.00	NA	0	
		Unavailable	146	$40,818,583.88	60.34%	0	$0.00	NA	0	
Total			**276**	**$67,650,117.60**	**100%**	**0**	**$0.00**		**0**	
3138ABXD6		FIFTH THIRD BANK	17	$2,027,680.00	68.57%	0	$0.00	NA	0	

		Unavailable	8	$929,264.87	31.43%	0	$0.00	NA	0	
Total			**25**	**$2,956,944.87**	**100%**	**0**	**$0.00**		**0**	
3138ABXE4		FIFTH THIRD BANK	9	$796,877.00	37.27%	0	$0.00	NA	0	
		Unavailable	15	$1,341,080.00	62.73%	0	$0.00	NA	0	
Total			**24**	**$2,137,957.00**	**100%**	**0**	**$0.00**		**0**	
3138ABXF1		FIFTH THIRD BANK	6	$929,050.00	47.62%	0	$0.00	NA	0	
		Unavailable	7	$1,021,769.41	52.38%	0	$0.00	NA	0	
Total			**13**	**$1,950,819.41**	**100%**	**0**	**$0.00**		**0**	
3138ABXG9		FIFTH THIRD BANK	7	$1,847,350.00	16.51%	0	$0.00	NA	0	
		Unavailable	30	$9,341,947.01	83.49%	0	$0.00	NA	0	
Total			**37**	**$11,189,297.01**	**100%**	**0**	**$0.00**		**0**	
3138ABXH7		FIFTH THIRD BANK	8	$505,050.00	16.02%	0	$0.00	NA	0	
		Unavailable	13	$2,648,240.00	83.98%	0	$0.00	NA	0	
Total			**21**	**$3,153,290.00**	**100%**	**0**	**$0.00**		**0**	
3138ABXJ3		CHASE HOME FINANCE, LLC	51	$11,844,548.40	100%	0	$0.00	NA	0	
Total			**51**	**$11,844,548.40**	**100%**	**0**	**$0.00**		**0**	
3138ABXK0		CHASE HOME FINANCE, LLC	50	$11,768,966.86	100%	0	$0.00	NA	0	
Total			**50**	**$11,768,966.86**	**100%**	**0**	**$0.00**		**0**	
3138ABXM6		CHASE HOME FINANCE, LLC	18	$3,708,661.51	100%	0	$0.00	NA	0	
Total			**18**	**$3,708,661.51**	**100%**	**0**	**$0.00**		**0**	
3138ABXN4		CHASE HOME FINANCE, LLC	131	$21,877,407.72	58.91%	0	$0.00	NA	0	
		Unavailable	64	$15,259,952.93	41.09%	0	$0.00	NA	0	
Total			**195**	**$37,137,360.65**	**100%**	**0**	**$0.00**		**0**	
3138ABXP9		CHASE HOME FINANCE, LLC	7	$1,787,846.87	40.21%	0	$0.00	NA	0	
		Unavailable	12	$2,658,249.52	59.79%	0	$0.00	NA	0	
Total			**19**	**$4,446,096.39**	**100%**	**0**	**$0.00**		**0**	
3138ABXQ7		CHASE HOME FINANCE, LLC	351	$68,504,554.27	77.32%	0	$0.00	NA	0	
		Unavailable	73	$20,099,219.50	22.68%	0	$0.00	NA	0	
Total			**424**	**$88,603,773.77**	**100%**	**0**	**$0.00**		**0**	

3138ABXR5		CHASE HOME FINANCE, LLC	183	$46,985,323.58	41.91%	0	$0.00	NA	0	
		Unavailable	231	$65,124,839.77	58.09%	0	$0.00	NA	0	
Total			**414**	**$112,110,163.35**	**100%**	**0**	**$0.00**		**0**	
3138ABXS3		CHASE HOME FINANCE, LLC	191	$26,042,484.53	93.67%	0	$0.00	NA	0	
		Unavailable	7	$1,758,824.64	6.33%	0	$0.00	NA	0	
Total			**198**	**$27,801,309.17**	**100%**	**0**	**$0.00**		**0**	
3138ABXT1		CHASE HOME FINANCE, LLC	166	$16,335,663.96	92.3%	0	$0.00	NA	0	
		Unavailable	13	$1,363,631.52	7.7%	0	$0.00	NA	0	
Total			**179**	**$17,699,295.48**	**100%**	**0**	**$0.00**		**0**	
3138ABXU8		CHASE HOME FINANCE, LLC	187	$12,770,121.67	98.98%	0	$0.00	NA	0	
		Unavailable	2	$131,300.00	1.02%	0	$0.00	NA	0	
Total			**189**	**$12,901,421.67**	**100%**	**0**	**$0.00**		**0**	
3138ABXV6		CHASE HOME FINANCE, LLC	248	$31,938,696.44	83.49%	0	$0.00	NA	0	
		Unavailable	46	$6,315,972.20	16.51%	0	$0.00	NA	0	
Total			**294**	**$38,254,668.64**	**100%**	**0**	**$0.00**		**0**	
3138ABXX2		CHASE HOME FINANCE, LLC	75	$8,199,414.12	100%	0	$0.00	NA	0	
Total			**75**	**$8,199,414.12**	**100%**	**0**	**$0.00**		**0**	
3138ABXY0		CHASE HOME FINANCE, LLC	481	$52,377,783.08	100%	0	$0.00	NA	0	
Total			**481**	**$52,377,783.08**	**100%**	**0**	**$0.00**		**0**	
3138ABXZ7		CHASE HOME FINANCE, LLC	857	$101,645,822.19	100%	0	$0.00	NA	0	
Total			**857**	**$101,645,822.19**	**100%**	**0**	**$0.00**		**0**	
3138ABYA1		CHASE HOME FINANCE, LLC	217	$16,942,623.85	100%	0	$0.00	NA	0	
Total			**217**	**$16,942,623.85**	**100%**	**0**	**$0.00**		**0**	
3138ABYB9		CHASE HOME FINANCE, LLC	5	$1,210,492.56	34.88%	0	$0.00	NA	0	
		Unavailable	13	$2,260,238.15	65.12%	0	$0.00	NA	0	
Total			**18**	**$3,470,730.71**	**100%**	**0**	**$0.00**		**0**	

3138ABYC7		CHASE HOME FINANCE, LLC	14	$2,766,346.82	53.7%	0	$0.00	NA	0	
		Unavailable	14	$2,385,083.59	46.3%	0	$0.00	NA	0	
Total			**28**	**$5,151,430.41**	**100%**	**0**	**$0.00**		**0**	
3138ABYE3		CHASE HOME FINANCE, LLC	149	$22,394,877.82	100%	0	$0.00	NA	0	
Total			**149**	**$22,394,877.82**	**100%**	**0**	**$0.00**		**0**	
3138ABYF0		CHASE HOME FINANCE, LLC	17	$3,831,844.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,831,844.00**	**100%**	**0**	**$0.00**		**0**	
3138ABYG8		CHASE HOME FINANCE, LLC	31	$3,459,625.01	100%	0	$0.00	NA	0	
Total			**31**	**$3,459,625.01**	**100%**	**0**	**$0.00**		**0**	
3138ABYH6		CHASE HOME FINANCE, LLC	271	$44,335,873.40	100%	0	$0.00	NA	0	
Total			**271**	**$44,335,873.40**	**100%**	**0**	**$0.00**		**0**	
3138ABYJ2		CHASE HOME FINANCE, LLC	136	$26,930,710.55	100%	0	$0.00	NA	0	
Total			**136**	**$26,930,710.55**	**100%**	**0**	**$0.00**		**0**	
3138ABYK9		CHASE HOME FINANCE, LLC	24	$3,494,784.53	100%	0	$0.00	NA	0	
Total			**24**	**$3,494,784.53**	**100%**	**0**	**$0.00**		**0**	
3138ABYL7		CHASE HOME FINANCE, LLC	722	$113,245,732.59	100%	0	$0.00	NA	0	
Total			**722**	**$113,245,732.59**	**100%**	**0**	**$0.00**		**0**	
3138ABYM5		CHASE HOME FINANCE, LLC	101	$20,647,033.00	100%	0	$0.00	NA	0	
Total			**101**	**$20,647,033.00**	**100%**	**0**	**$0.00**		**0**	
3138ABYN3		Unavailable	11	$3,379,346.55	100%	0	$0.00	NA	0	
Total			**11**	**$3,379,346.55**	**100%**	**0**	**$0.00**		**0**	
3138ABYP8		CHASE HOME FINANCE, LLC	5	$922,762.77	14.13%	0	$0.00	NA	0	
		Unavailable	25	$5,606,036.72	85.87%	0	$0.00	NA	0	
Total			**30**	**$6,528,799.49**	**100%**	**0**	**$0.00**		**0**	
3138ABYQ6		CHASE HOME FINANCE, LLC	201	$36,418,910.11	69.72%	0	$0.00	NA	0	

		Unavailable	79	$15,814,750.54	30.28%	0	$0.00	NA	0	
Total			**280**	**$52,233,660.65**	**100%**	**0**	**$0.00**		**0**	
3138ABYR4		CHASE HOME FINANCE, LLC	905	$186,393,089.11	67.66%	0	$0.00	NA	0	
		Unavailable	318	$89,083,218.17	32.34%	0	$0.00	NA	0	
Total			**1,223**	**$275,476,307.28**	**100%**	**0**	**$0.00**		**0**	
3138ABYS2		CHASE HOME FINANCE, LLC	2	$614,850.00	14.52%	0	$0.00	NA	0	
		Unavailable	11	$3,619,476.25	85.48%	0	$0.00	NA	0	
Total			**13**	**$4,234,326.25**	**100%**	**0**	**$0.00**		**0**	
3138ABYT0		CHASE HOME FINANCE, LLC	455	$97,273,781.26	87.3%	0	$0.00	NA	0	
		Unavailable	55	$14,148,828.21	12.7%	0	$0.00	NA	0	
Total			**510**	**$111,422,609.47**	**100%**	**0**	**$0.00**		**0**	
3138ACAA5		PHH MORTGAGE CORPORATION	5	$719,832.93	60.25%	0	$0.00	NA	0	
		Unavailable	1	$474,827.04	39.75%	0	$0.00	NA	0	
Total			**6**	**$1,194,659.97**	**100%**	**0**	**$0.00**		**0**	
3138ACAB3		PHH MORTGAGE CORPORATION	8	$1,251,667.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,251,667.63**	**100%**	**0**	**$0.00**		**0**	
3138ACAC1		PHH MORTGAGE CORPORATION	39	$11,053,829.86	97.59%	0	$0.00	NA	0	
		Unavailable	1	$273,000.00	2.41%	0	$0.00	NA	0	
Total			**40**	**$11,326,829.86**	**100%**	**0**	**$0.00**		**0**	
3138ACAD9		PHH MORTGAGE CORPORATION	49	$12,933,712.70	80.41%	0	$0.00	NA	0	
		Unavailable	10	$3,150,262.56	19.59%	0	$0.00	NA	0	
Total			**59**	**$16,083,975.26**	**100%**	**0**	**$0.00**		**0**	
3138ACAE7		PHH MORTGAGE CORPORATION	33	$8,113,051.46	100%	0	$0.00	NA	0	
Total			**33**	**$8,113,051.46**	**100%**	**0**	**$0.00**		**0**	
3138ACAF4		PHH MORTGAGE CORPORATION	9	$2,292,244.73	100%	0	$0.00	NA	0	
Total			**9**	**$2,292,244.73**	**100%**	**0**	**$0.00**		**0**	
3138ACAG2		PHH MORTGAGE	40	$9,560,493.41	96.95%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	1	$301,000.00	3.05%	0	$0.00	NA	0	
Total			**41**	**$9,861,493.41**	**100%**	**0**	**$0.00**		**0**	
3138ACAH0		PHH MORTGAGE CORPORATION	9	$2,715,380.00	93.17%	0	$0.00	NA	0	
		Unavailable	1	$199,136.33	6.83%	0	$0.00	NA	0	
Total			**10**	**$2,914,516.33**	**100%**	**0**	**$0.00**		**0**	
3138ACAJ6		PHH MORTGAGE CORPORATION	44	$8,829,902.32	34.32%	0	$0.00	NA	0	
		Unavailable	80	$16,901,532.23	65.68%	0	$0.00	NA	0	
Total			**124**	**$25,731,434.55**	**100%**	**0**	**$0.00**		**0**	
3138ACAK3		PHH MORTGAGE CORPORATION	5	$356,000.00	12.03%	0	$0.00	NA	0	
		Unavailable	20	$2,603,294.25	87.97%	0	$0.00	NA	0	
Total			**25**	**$2,959,294.25**	**100%**	**0**	**$0.00**		**0**	
3138ACAL1		PHH MORTGAGE CORPORATION	493	$129,699,780.66	99.26%	0	$0.00	NA	0	
		Unavailable	4	$966,333.90	0.74%	0	$0.00	NA	0	
Total			**497**	**$130,666,114.56**	**100%**	**0**	**$0.00**		**0**	
3138ACAM9		PHH MORTGAGE CORPORATION	127	$26,509,728.63	61.68%	0	$0.00	NA	0	
		Unavailable	81	$16,467,041.53	38.32%	0	$0.00	NA	0	
Total			**208**	**$42,976,770.16**	**100%**	**0**	**$0.00**		**0**	
3138ACAN7		PHH MORTGAGE CORPORATION	28	$4,484,953.02	22.41%	0	$0.00	NA	0	
		Unavailable	70	$15,528,463.71	77.59%	0	$0.00	NA	0	
Total			**98**	**$20,013,416.73**	**100%**	**0**	**$0.00**		**0**	
3138ACAP2		PHH MORTGAGE CORPORATION	22	$2,559,732.40	50.96%	0	$0.00	NA	0	
		Unavailable	20	$2,463,600.76	49.04%	0	$0.00	NA	0	
Total			**42**	**$5,023,333.16**	**100%**	**0**	**$0.00**		**0**	
3138ACAQ0		PHH MORTGAGE CORPORATION	203	$50,484,050.90	87.32%	0	$0.00	NA	0	
		Unavailable	34	$7,328,792.36	12.68%	0	$0.00	NA	0	
Total			**237**	**$57,812,843.26**	**100%**	**0**	**$0.00**		**0**	
3138ACAR8		PHH MORTGAGE CORPORATION	53	$13,739,099.23	90.64%	0	$0.00	NA	0	

		Unavailable	7	$1,418,278.67	9.36%	0	$0.00	NA	0	
Total			**60**	**$15,157,377.90**	**100%**	**0**	**$0.00**		**0**	
3138MTBJ5		1ST SOURCE BANK	7	$456,035.55	16.68%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	5	$338,405.39	12.38%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$104,984.46	3.84%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$301,200.00	11.02%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	18	$1,158,135.62	42.36%	0	$0.00	NA	0	
		Unavailable	6	$375,045.31	13.72%	0	$0.00	NA	0	
Total			**42**	**$2,733,806.33**	**100%**	**0**	**$0.00**		**0**	
3138MTBK2		1ST SOURCE BANK	5	$488,680.57	14.21%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	4	$383,749.39	11.16%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$498,500.00	14.49%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$411,369.67	11.96%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$727,937.64	21.16%	0	$0.00	NA	0	
		Unavailable	9	$929,122.59	27.02%	0	$0.00	NA	0	
Total			**34**	**$3,439,359.86**	**100%**	**0**	**$0.00**		**0**	
3138MTBL0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$54,800.00	5.55%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$223,500.00	22.63%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$425,318.20	43.07%	0	$0.00	NA	0	
		Unavailable	5	$283,963.97	28.75%	0	$0.00	NA	0	
Total			**17**	**$987,582.17**	**100%**	**0**	**$0.00**		**0**	
3138MTBM8		GATEWAY MORTGAGE GROUP LLC	3	$175,300.00	19.06%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$52,000.00	5.65%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$109,200.00	11.87%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$195,773.09	21.29%	0	$0.00	NA	0	
		Unavailable	4	$387,386.79	42.13%	0	$0.00	NA	0	
Total			**11**	**$919,659.88**	**100%**	**0**	**$0.00**		**0**	
3138MTBN6		GATEWAY MORTGAGE GROUP LLC	18	$1,332,098.00	95.2%	0	$0.00	NA	0	
		Unavailable	1	$67,200.00	4.8%	0	$0.00	NA	0	
Total			**19**	**$1,399,298.00**	**100%**	**0**	**$0.00**		**0**	
3138MTBP1		1ST SOURCE BANK	7	$542,743.48	27.47%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$543,892.29	27.53%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$516,966.90	26.17%	0	$0.00	NA	0	
		Unavailable	4	$372,158.89	18.83%	0	$0.00	NA	0	

Total			**23**	**$1,975,761.56**	**100%**	**0**	**$0.00**		**0**	
31413CSA8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$6,047,863.27	100%	0	$0.00	NA	0	
Total			**23**	**$6,047,863.27**	**100%**	**0**	**$0.00**		**0**	
31415TRR3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,996,483.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,996,483.94**	**100%**	**0**	**$0.00**		**0**	
31416LWP7		HOMESTREET BANK	7	$1,208,866.65	68.72%	0	$0.00	NA	0	
		Unavailable	3	$550,370.81	31.28%	0	$0.00	NA	0	
Total			**10**	**$1,759,237.46**	**100%**	**0**	**$0.00**		**0**	
31416WA69		BANK OF HAWAII	3	$993,471.73	17.36%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$234,205.44	4.09%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$236,604.30	4.13%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$189,952.77	3.32%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$264,601.15	4.62%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$224,051.47	3.92%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$396,135.01	6.92%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$873,594.03	15.27%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$400,471.60	7%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$290,005.46	5.07%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,087.09	3.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$570,829.66	9.97%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$304,445.26	5.32%	0	$0.00	NA	0	
		Unavailable	2	$561,262.16	9.81%	0	$0.00	NA	0	
Total			**20**	**$5,722,717.13**	**100%**	**0**	**$0.00**		**0**	
31416WA77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$203,448.96	8.78%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$200,862.74	8.67%	0	$0.00	NA	0	

		BARKSDALE FEDERAL CREDIT UNION	1	$262,509.91	11.33%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$156,876.05	6.77%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$310,582.07	13.4%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,543.53	8.26%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$203,535.41	8.78%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$251,348.02	10.84%	0	$0.00	NA	0
		Unavailable	2	$537,206.84	23.17%	0	$0.00	NA	0
Total			**10**	**$2,317,913.53**	**100%**	**0**	**$0.00**		**0**
31416WA85		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$313,990.20	11.51%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$399,278.29	14.63%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$264,795.80	9.71%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$341,338.93	12.51%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$242,866.49	8.9%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$313,741.88	11.5%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$231,675.63	8.49%	0	$0.00	NA	0
		THUNDER BANK	1	$272,125.27	9.97%	0	$0.00	NA	0
		Unavailable	1	$348,504.32	12.78%	0	$0.00	NA	0
Total			**11**	**$2,728,316.81**	**100%**	**0**	**$0.00**		**0**
31416WA93		ADIRONDACK TRUST COMPANY THE	1	$292,244.84	1.82%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$253,778.28	1.58%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$432,978.40	2.69%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$175,271.66	1.09%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	38	$8,077,541.70	50.17%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$388,122.94	2.41%	0	$0.00	NA	0
			22	$6,290,405.12	39.07%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		THE BANK OF NEW YORK	1	$191,199.04	1.17%	0	$0.00	NA	0
Total			**67**	**$16,101,541.98**	**100%**	**0**	**$0.00**		**0**
31416WB27		BANCORPSOUTH BANK	1	$108,613.76	2.12%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$70,621.71	1.38%	0	$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	1	$145,703.55	2.84%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$80,362.67	1.57%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$86,322.96	1.69%	0	$0.00	NA	0
		EAST WEST BANK	1	$256,857.94	5.01%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$98,937.23	1.93%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$164,283.62	3.21%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$104,849.30	2.05%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$92,737.87	1.81%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$135,023.95	2.64%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$344,903.75	6.73%	0	$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	$99,329.08	1.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$163,362.39	3.19%	0	$0.00	NA	0
		QUAKER CITY BANK	1	$60,170.35	1.17%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$143,656.14	2.8%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$167,161.11	3.26%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$70,938.56	1.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$105,838.54	2.07%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$106,308.64	2.08%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$45,910.71	0.9%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$33,022.16	0.64%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$74,960.25	1.46%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$173,756.24	3.39%	0	$0.00	NA	0
		Unavailable	15	$2,188,921.14	42.74%	0	$0.00	NA	0
Total			**40**	**$5,122,553.62**	**100%**	**0**	**$0.00**		**0**
31416WB35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$33,612.41	0.36%	0	$0.00	NA	0

		INC.								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$28,926.44	0.31%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$33,238.44	0.36%	0	$0.00	NA	0	
		ADVANTAGE CREDIT UNION	1	$1,619.32	0.02%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$23,731.06	0.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$25,767.19	0.28%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$14,944.62	0.16%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	2	$27,662.60	0.3%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$32,979.35	0.35%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$16,140.60	0.17%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	6	$211,920.49	2.27%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$31,832.47	0.34%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$77,268.03	0.83%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$81,927.28	0.88%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$28,603.38	0.31%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	2	$25,322.55	0.27%	0	$0.00	NA	0	
		BANK OF LENOX	1	$7,135.88	0.08%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$19,033.55	0.2%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$22,041.31	0.24%	0	$0.00	NA	0	
		BANK OF STANLY	1	$18,751.66	0.2%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$39,911.76	0.43%	0	$0.00	NA	0	
		BLUE BALL NATIONAL BANK	1	$17,655.85	0.19%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	1	$28,690.47	0.31%	0	$0.00	NA	0	
		BUSEY BANK	1	$25,989.35	0.28%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$24,477.19	0.26%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	$53,492.77	0.57%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	2	$84,656.33	0.91%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$40,757.75	0.44%	0	$0.00	NA	0	
		CHARTER BANK	1	$14,184.85	0.15%	0	$0.00	NA	0	
			8	$143,335.72	1.54%	0	$0.00	NA	0	

	CHARTER ONE MORTGAGE CORP.								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$67,905.83	0.73%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$121,559.89	1.3%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$35,962.15	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$8,897.12	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$34,201.39	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$19,143.05	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$69,755.65	0.75%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$27,529.08	0.3%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$22,169.97	0.24%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$30,332.74	0.33%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$38,396.52	0.41%	0	$0.00	NA	0	
	DIME BANK	1	$57,661.58	0.62%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$11,687.81	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$24,728.44	0.27%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$20,429.83	0.22%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	2	$57,211.10	0.61%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$93,260.48	1%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$1,681.69	0.02%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$14,423.84	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$50,745.14	0.54%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$18,629.63	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$25,643.68	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$11,865.63	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$17,298.46	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$53,047.88	0.57%	0	$0.00	NA	0	
		1	$22,602.05	0.24%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$14,715.37	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$88,915.28	0.95%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$251,745.54	2.7%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$24,351.14	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$83,922.09	0.9%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$60,736.62	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$10,029.35	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$12,493.18	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$14,176.03	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$35,398.42	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$55,453.67	0.59%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$98,646.54	1.06%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	$16,442.77	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	$62,358.72	0.67%	0	$0.00	NA	0
	FREMONT BANK	1	$44,773.23	0.48%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$105,533.11	1.13%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$75,617.33	0.81%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$38,237.48	0.41%	0	$0.00	NA	0
	HANCOCK BANK	1	$27,954.62	0.3%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$20,652.22	0.22%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$25,233.54	0.27%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$33,037.06	0.35%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$29,808.65	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	6	$167,487.25	1.8%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$6,311.75	0.07%	0	$0.00	NA	0
	HOMETOWN BANK	1	$8,781.23	0.09%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	$47,596.34	0.51%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$35,734.30	0.38%	0	$0.00	NA	0

	CREDIT UNION							
	ILLINI BANK	1	$43,584.25	0.47%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$24,179.10	0.26%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$56,948.41	0.61%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$56,628.58	0.61%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,871.31	0.59%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$63,823.42	0.68%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$31,385.75	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$41,374.63	0.44%	0	$0.00	NA	0
	LEESPORT BANK	1	$29,187.57	0.31%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$56,622.52	0.61%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$36,928.16	0.4%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$10,400.73	0.11%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$33,390.24	0.36%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$40,255.78	0.43%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$35,670.92	0.38%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$64,917.16	0.7%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,563.62	0.54%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$71,716.48	0.77%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$28,981.52	0.31%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$31,759.54	0.34%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$73,147.38	0.78%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$37,944.62	0.41%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$37,942.49	0.41%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,421.35	0.49%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$28,756.17	0.31%	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	$20,137.57	0.22%	0	$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$41,136.62	0.44%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$22,906.19	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$85,111.07	0.91%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$349,253.18	3.74%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$43,773.49	0.47%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,572.05	0.64%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$65,882.45	0.71%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$22,281.76	0.24%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$40,571.85	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$23,526.39	0.25%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$55,117.75	0.59%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$7,409.04	0.08%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$35,710.27	0.38%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$65,438.20	0.7%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$23,743.96	0.25%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$11,447.51	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$38,133.48	0.41%	0	$0.00	NA	0	
	S&T BANK	5	$71,243.00	0.76%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$10,208.66	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$19,957.45	0.21%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$56,481.59	0.61%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	$22,728.23	0.24%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$45,025.61	0.48%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	31	$589,718.74	6.32%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$24,156.10	0.26%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	$30,619.94	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$24,146.32	0.26%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$45,688.07	0.49%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$43,041.01	0.46%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$1,241.61	0.01%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$11,839.76	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$25,797.11	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$29,303.03	0.31%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$14,628.01	0.16%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$18,328.35	0.2%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	$23,326.06	0.25%	0	$0.00	NA	0	
	TD BANKNORTH, N.A.	1	$35,150.39	0.38%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$16,576.06	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$23,583.56	0.25%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$22,959.18	0.25%	0	$0.00	NA	0	
	TIERONE BANK	2	$73,845.71	0.79%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$155,257.24	1.66%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$78,598.86	0.84%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$22,267.13	0.24%	0	$0.00	NA	0	
	UNIONBANK	2	$54,791.25	0.59%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$45,140.92	0.48%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$42,898.45	0.46%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$41,310.09	0.44%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$29,077.02	0.31%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	7	$208,653.89	2.24%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$34,262.19	0.37%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$7,760.86	0.08%	0	$0.00	NA	0	
	WESTCONSIN CREDIT	5	$143,395.25	1.54%	0	$0.00	NA	0	

		UNION								
		WESTERNBANK PUERTO RICO	1	$30,443.82	0.33%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$19,721.83	0.21%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$34,033.09	0.36%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	6	$104,625.59	1.12%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	2	$16,264.35	0.17%	0	$0.00	NA	0	
		Unavailable	40	$1,192,777.66	12.77%	0	$0.00	NA	0	
Total			**368**	**$9,326,951.70**	**100%**	**0**	**$0.00**		**0**	
31416WB43		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$254,966.90	6.85%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$145,057.83	3.9%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	$1,515,410.38	40.74%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	1	$129,404.31	3.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,243,770.54	33.44%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$82,008.43	2.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$246,184.65	6.62%	0	$0.00	NA	0	
		Unavailable	1	$103,010.24	2.77%	0	$0.00	NA	0	
Total			**28**	**$3,719,813.28**	**100%**	**0**	**$0.00**		**0**	
31416WB50		ARVEST MORTGAGE COMPANY	8	$277,087.68	17.71%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$204,711.67	13.08%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	5	$155,781.27	9.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$3,394.60	0.22%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$27,682.78	1.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$470,733.96	30.08%	0	$0.00	NA	0	
			2	$37,700.43	2.41%	0	$0.00	NA	0	

		STERLING CAPITAL MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$209,183.24	13.37%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$35,786.83	2.29%	0	$0.00	NA	0	
		Unavailable	3	$142,864.61	9.12%	0	$0.00	NA	0	
Total			**48**	**$1,564,927.07**	**100%**	**0**	**$0.00**		**0**	
31416WB68		ABACUS FEDERAL SAVINGS BANK	1	$77,329.17	3.63%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$49,938.13	2.34%	0	$0.00	NA	0	
		BAC FLORIDA BANK	1	$62,860.69	2.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$77,684.94	3.65%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$63,580.49	2.98%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$30,540.98	1.43%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$86,166.08	4.04%	0	$0.00	NA	0	
		DEERE HARVESTER CREDIT UNION	1	$65,374.39	3.07%	0	$0.00	NA	0	
		DORAL BANK	1	$81,261.87	3.81%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$63,983.65	3%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$75,101.36	3.53%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$24,688.81	1.16%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$76,630.48	3.6%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$61,978.36	2.91%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$51,736.02	2.43%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$55,625.28	2.61%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	2	$88,880.56	4.17%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$39,320.76	1.85%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$50,578.84	2.37%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$33,552.95	1.58%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,862.40	3.04%	0	$0.00	NA	0	
		NATIONWIDE HOME MORTGAGE COMPANY	1	$36,829.98	1.73%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	1	$8,790.70	0.41%	0	$0.00	NA	0
		REGIONS BANK	1	$82,350.86	3.87%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$50,693.61	2.38%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$52,858.39	2.48%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$35,685.63	1.68%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$52,388.06	2.46%	0	$0.00	NA	0
		Unavailable	9	$529,010.19	24.84%	0	$0.00	NA	0
Total			**39**	**$2,130,283.63**	**100%**	**0**	**$0.00**		**0**
31416WB76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$63,969.53	1.95%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$50,890.66	1.55%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$60,900.08	1.86%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$82,842.93	2.52%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$37,239.77	1.13%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,477.84	3.64%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$57,574.84	1.75%	0	$0.00	NA	0
		CITIBANK, N. A.	1	$62,095.85	1.89%	0	$0.00	NA	0
		DEARBORN FEDERAL CREDIT UNION	1	$53,150.43	1.62%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	$90,646.22	2.76%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,083.97	3.32%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$89,734.97	2.73%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$92,577.54	2.82%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$82,093.49	2.5%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$84,346.19	2.57%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$86,337.22	2.63%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$107,489.26	3.28%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$114,476.23	3.49%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$107,316.98	3.27%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	1	$76,294.41	2.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$59,770.98	1.82%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$102,432.34	3.12%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$103,529.90	3.16%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$98,345.11	3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$72,917.26	2.22%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$146,135.40	4.45%	0	$0.00	NA	0
		Unavailable	12	$1,069,432.44	32.62%	0	$0.00	NA	0
Total			**40**	**$3,281,101.84**	**100%**	**0**	**$0.00**		**0**
31416WB84		ABACUS FEDERAL SAVINGS BANK	1	$151,488.26	5.97%	0	$0.00	NA	0
		FREMONT BANK	4	$715,971.57	28.2%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$387,578.95	15.26%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	1	$252,257.13	9.93%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$319,928.25	12.6%	0	$0.00	NA	0
		Unavailable	3	$712,131.26	28.04%	0	$0.00	NA	0
Total			**12**	**$2,539,355.42**	**100%**	**0**	**$0.00**		**0**
31416WB92		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$79,846.90	2.5%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$146,624.91	4.6%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$73,517.64	2.3%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$85,651.82	2.68%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$111,149.76	3.48%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$87,773.91	2.75%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$249,627.26	7.83%	0	$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$110,655.04	3.47%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$273,552.48	8.58%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$90,996.29	2.85%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$42,167.73	1.32%	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	$15,841.41	0.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$94,723.35	2.97%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$93,717.07	2.94%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$197,829.16	6.2%	0	$0.00	NA	0
		Unavailable	9	$1,436,430.14	45.03%	0	$0.00	NA	0
Total			**24**	**$3,190,104.87**	**100%**	**0**	**$0.00**		**0**
31416WBA9		AMARILLO NATIONAL BANK	2	$448,028.05	6.5%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$537,767.52	7.81%	0	$0.00	NA	0
		BENCHMARK BANK	1	$222,254.73	3.23%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$368,710.03	5.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$5,113,591.64	74.24%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$197,458.77	2.87%	0	$0.00	NA	0
Total			**27**	**$6,887,810.74**	**100%**	**0**	**$0.00**		**0**
31416WBB7		ADVANTAGE BANK	1	$97,815.28	0.42%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,794.50	0.34%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	$128,859.54	0.56%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$166,014.81	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$341,439.81	1.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$792,853.53	3.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$50,398.96	0.22%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$45,451.86	0.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$825,260.21	3.56%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$111,725.62	0.48%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$65,971.26	0.28%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$149,907.64	0.65%	0	$0.00	NA	0
		BANK MUTUAL	4	$361,758.37	1.56%	0	$0.00	NA	0
		BANK OF HAWAII	1	$32,640.26	0.14%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$91,290.86	0.39%	0	$0.00	NA	0
			1	$90,899.22	0.39%	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	$277,923.15	1.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$85,411.37	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$97,334.78	0.42%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$45,443.17	0.2%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$82,159.01	0.35%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$50,604.82	0.22%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$48,397.63	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$95,177.74	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$78,045.75	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	1	$79,189.29	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$94,213.77	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$249,091.82	1.08%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$80,329.85	0.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$84,455.03	0.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$84,103.15	0.36%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$85,491.98	0.37%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$81,732.34	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,378.92	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$98,951.01	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$86,315.05	0.37%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$188,092.80	0.81%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$86,359.94	0.37%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$39,400.65	0.17%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$93,325.03	0.4%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$30,004.96	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$168,861.56	0.73%	0	$0.00	NA	0	

	FARMERS BANK & TRUST	1	$89,239.82	0.39%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$85,697.83	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$35,343.52	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$103,231.30	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,205.16	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,837.13	0.37%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$31,233.47	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$116,572.51	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$377,110.43	1.63%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$162,185.28	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$261,394.85	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$82,203.17	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,559.59	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,115.16	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$192,115.34	0.83%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$94,461.84	0.41%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$56,122.65	0.24%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$60,110.76	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$72,960.89	0.32%	0	$0.00	NA	0	
	FREMONT BANK	3	$217,470.80	0.94%	0	$0.00	NA	0	
	FULTON BANK	8	$626,972.49	2.71%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$75,281.87	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$94,616.08	0.41%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$12,322.24	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$262,130.71	1.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$158,654.67	0.69%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$52,188.63	0.23%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$36,613.60	0.16%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$84,054.02	0.36%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$266,470.57	1.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$18,457.97	0.08%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	8	$652,753.85	2.82%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$30,498.85	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$234,120.36	1.01%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$49,393.90	0.21%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$84,382.66	0.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$94,595.43	0.41%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$40,791.54	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$82,289.36	0.36%	0	$0.00	NA	0	
	LAKELAND BANK	1	$81,871.91	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$50,238.49	0.22%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	2	$169,375.60	0.73%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$34,002.80	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$166,748.42	0.72%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$91,916.00	0.4%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$55,990.01	0.24%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$50,749.06	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$353,715.54	1.53%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$173,300.95	0.75%	0	$0.00	NA	0	
	MID-STATE BANK	1	$54,942.12	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$86,991.63	0.38%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$435,609.52	1.88%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$173,244.45	0.75%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$85,825.53	0.37%	0	$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	$59,414.93	0.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,450.61	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$281,611.39	1.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$95,916.55	0.41%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL	1	$40,990.04	0.18%	0	$0.00	NA	0	

	CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	$78,898.06	0.34%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$255,451.31	1.1%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$55,028.72	0.24%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	$2,341,893.71	10.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$172,914.94	0.75%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$97,202.54	0.42%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$82,258.99	0.36%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$95,100.42	0.41%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$331,996.12	1.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$46,252.68	0.2%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$51,624.48	0.22%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$52,882.80	0.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$48,749.69	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$95,569.58	0.41%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$25,903.32	0.11%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$22,890.17	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$83,658.61	0.36%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$90,187.03	0.39%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,730.26	0.43%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$494,856.10	2.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$507,622.76	2.19%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$31,294.32	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$51,076.40	0.22%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$34,721.99	0.15%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION	3	$255,726.35	1.1%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$79,106.62	0.34%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$309,207.32	1.34%	0	$0.00	NA	0	
		UMPQUA BANK	1	$99,269.27	0.43%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$72,534.23	0.31%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$104,733.68	0.45%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$30,321.56	0.13%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$57,547.61	0.25%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$81,444.52	0.35%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$249,870.07	1.08%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$36,711.65	0.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,589.67	0.28%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$77,146.70	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$325,693.07	1.41%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$30,983.03	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$43,892.01	0.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$62,158.37	0.27%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$53,467.30	0.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,055.67	0.39%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$111,480.80	0.48%	0	$0.00	NA	0	
		Unavailable	23	$1,845,909.50	7.98%	0	$0.00	NA	0	
Total			**311**	**$23,149,156.15**	**100%**	**0**	**$0.00**		**0**	
31416WBC5		AF BANK	1	$102,041.73	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$221,492.55	1.37%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$499,648.79	3.09%	0	$0.00	NA	0	
		AMERICAN BANK	1	$108,145.48	0.67%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	2	$210,449.94	1.3%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$108,001.15	0.67%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$108,436.88	0.67%	0	$0.00	NA	0	
	BANK MUTUAL	1	$103,865.02	0.64%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$210,137.31	1.3%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$220,766.87	1.36%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$107,992.86	0.67%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$105,473.49	0.65%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$222,294.89	1.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$102,299.14	0.63%	0	$0.00	NA	0	
	CITIZENS BANK	1	$106,136.12	0.66%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$211,966.75	1.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$20,607.61	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,680.59	0.44%	0	$0.00	NA	0	
	CROWN BANK, N.A.	1	$68,505.25	0.42%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$109,914.54	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,727.02	1.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,226.52	0.68%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$217,876.14	1.35%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$101,478.71	0.63%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$109,350.80	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$108,460.81	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,268.59	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$66,519.92	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$106,796.21	0.66%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$66,866.24	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$93,584.47	0.58%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$321,643.97	1.99%	0	$0.00	NA	0	
		4	$424,378.66	2.62%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	2	$218,034.86	1.35%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,373.58	0.34%	0	$0.00	NA	0	
	FREMONT BANK	4	$421,274.10	2.6%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$32,984.34	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$211,845.60	1.31%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$108,371.30	0.67%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$102,501.67	0.63%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$98,449.20	0.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$101,942.63	0.63%	0	$0.00	NA	0	
	LEGACY BANKS	1	$101,190.14	0.63%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$111,434.74	0.69%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$107,817.25	0.67%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$102,142.11	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,963.56	0.7%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$97,266.45	0.6%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$107,108.24	0.66%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$218,259.37	1.35%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$101,273.39	0.63%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$218,263.99	1.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$134,638.89	0.83%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$102,563.26	0.63%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$91,474.24	0.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$284,512.96	1.76%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	$1,969,895.87	12.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$111,903.43	0.69%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$106,542.88	0.66%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$211,843.14	1.31%	0	$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$13,790.67	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$114,009.91	0.7%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$214,193.40	1.32%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$103,496.37	0.64%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$43,426.69	0.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$96,467.36	0.6%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$217,980.13	1.35%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$57,688.10	0.36%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$65,777.69	0.41%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$106,393.54	0.66%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$103,418.08	0.64%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$105,825.76	0.65%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$97,682.21	0.6%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$103,024.10	0.64%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$390,505.04	2.41%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$206,462.75	1.28%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$68,474.58	0.42%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$108,371.30	0.67%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$98,471.29	0.61%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$319,431.02	1.97%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$113,516.10	0.7%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,249.59	0.66%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$57,060.39	0.35%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,702.16	0.62%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,684.54	0.7%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION	2	$126,561.64	0.78%	0	$0.00	NA	0
		WESTBURY BANK	1	$101,612.24	0.63%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$70,440.54	0.44%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$200,666.47	1.24%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$35,043.02	0.22%	0	$0.00	NA	0
		Unavailable	19	$1,851,237.32	11.4%	0	$0.00	NA	0
Total			**168**	**$16,182,570.21**	**100%**	**0**	**$0.00**		**0**
31416WBD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$290,909.72	1.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$250,220.15	1%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$122,116.17	0.49%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$419,658.18	1.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$375,195.06	1.5%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$74,905.60	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,414.03	0.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$632,366.08	2.52%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$217,330.31	0.87%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,029.34	0.47%	0	$0.00	NA	0
		BANK MUTUAL	3	$315,736.16	1.26%	0	$0.00	NA	0
		BANK OF HAWAII	2	$105,486.40	0.42%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$235,975.58	0.94%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$133,608.13	0.53%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$200,452.13	0.8%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$117,238.72	0.47%	0	$0.00	NA	0
		CARROLLTON BANK	1	$118,744.65	0.47%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$361,537.84	1.44%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$132,668.63	0.53%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$131,304.70	0.52%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$98,894.48	0.39%	0	$0.00	NA	0
			1	$111,894.64	0.45%	0	$0.00	NA	0

	COMMUNITY CENTRAL BANK								
	CREDIT UNION OF JOHNSON COUNTY	1	$125,556.40	0.5%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$108,628.09	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$259,017.03	1.03%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$120,391.17	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$135,116.38	0.54%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$115,305.86	0.46%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$83,129.88	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$119,379.83	0.48%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$171,147.75	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$371,014.29	1.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$248,786.33	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$369,886.89	1.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,546.78	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$367,062.50	1.47%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,395.00	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$124,500.73	0.5%	0	$0.00	NA	0	
	FREMONT BANK	2	$252,699.12	1.01%	0	$0.00	NA	0	
	FULTON BANK	3	$362,240.42	1.45%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$79,946.41	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$48,656.27	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$249,057.38	0.99%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$109,514.53	0.44%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$80,011.70	0.32%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$239,482.82	0.96%	0	$0.00	NA	0	
	HOME STATE BANK	1	$108,073.20	0.43%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$79,864.81	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$123,836.39	0.49%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$255,576.25	1.02%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$123,660.89	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$130,947.85	0.52%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$79,653.13	0.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$370,213.90	1.48%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$134,346.83	0.54%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$128,892.21	0.51%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$115,574.77	0.46%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$105,946.05	0.42%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$110,021.58	0.44%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$120,310.78	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$106,299.04	0.42%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$127,438.08	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,003.56	0.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,513.97	0.48%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,950.17	0.48%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$122,146.54	0.49%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$194,734.66	0.78%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$82,169.03	0.33%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,848.67	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$58,393.61	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$50,151.33	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$201,484.42	0.8%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$113,666.18	0.45%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$126,633.13	0.51%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$46,751.52	0.19%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,502.12	0.45%	0	$0.00	NA	0	
		1	$108,956.14	0.43%	0	$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	$130,980.07	0.52%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$122,907.77	0.49%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	$2,665,202.53	10.64%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$161,782.95	0.65%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$392,136.21	1.57%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$113,430.48	0.45%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$239,388.95	0.96%	0	$0.00	NA	0	
	S&T BANK	3	$318,459.38	1.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$69,607.47	0.28%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$65,397.11	0.26%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$126,947.69	0.51%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$53,971.52	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$240,375.41	0.96%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$48,427.05	0.19%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$120,522.06	0.48%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$980,623.01	3.91%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$336,493.57	1.34%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$247,744.36	0.99%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$128,738.38	0.51%	0	$0.00	NA	0	
	TIERONE BANK	1	$127,037.35	0.51%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$111,809.61	0.45%	0	$0.00	NA	0	
	UMPQUA BANK	1	$124,997.90	0.5%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$109,568.15	0.44%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$253,416.83	1.01%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$84,504.67	0.34%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$719,964.58	2.87%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$131,363.21	0.52%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$628,489.37	2.51%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$129,402.52	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$148,532.61	0.59%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$265,006.22	1.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,779.01	0.45%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$124,970.99	0.5%	0	$0.00	NA	0
		Unavailable	21	$2,513,041.69	10.05%	0	$0.00	NA	0
Total			**224**	**$25,048,741.75**	**100%**	**0**	**$0.00**		**0**
31416WBE1		AGFIRST FARM CREDIT BANK	1	$82,633.92	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$262,132.47	1.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$423,461.56	1.93%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$143,663.88	0.65%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$133,841.60	0.61%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$92,305.85	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$143,123.52	0.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$141,598.37	0.64%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$137,873.88	0.63%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,038.16	0.42%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,422.99	0.71%	0	$0.00	NA	0
		AUBURNBANK	1	$139,597.00	0.64%	0	$0.00	NA	0
		AVIDIA BANK	1	$153,540.68	0.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$286,695.36	1.31%	0	$0.00	NA	0
		BANK OF HAWAII	3	$306,944.65	1.4%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$155,583.76	0.71%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$302,833.08	1.38%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$297,051.66	1.35%	0	$0.00	NA	0
			1	$158,784.41	0.72%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CHARTER ONE MORTGAGE CORP.	1	$100,600.36	0.46%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$146,203.30	0.67%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$312,732.91	1.42%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$141,550.49	0.64%	0	$0.00	NA	0
	CORTRUST BANK	1	$153,980.21	0.7%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$141,885.52	0.65%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$151,320.14	0.69%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$149,753.86	0.68%	0	$0.00	NA	0
	EVERBANK	1	$96,044.53	0.44%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$95,975.38	0.44%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$294,838.63	1.34%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$289,502.31	1.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$125,376.33	0.57%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$372,989.20	1.7%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$387,460.38	1.76%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,585.39	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$137,646.10	0.63%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$273,689.95	1.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$297,813.88	1.36%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$54,959.64	0.25%	0	$0.00	NA	0
	FREMONT BANK	2	$273,591.08	1.25%	0	$0.00	NA	0
	FULTON BANK	2	$301,006.23	1.37%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,260.66	0.62%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$130,249.89	0.59%	0	$0.00	NA	0
	HONOR STATE BANK	1	$139,527.45	0.64%	0	$0.00	NA	0
	ILLINI BANK	1	$105,264.67	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$587,899.37	2.68%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$150,967.71	0.69%	0	$0.00	NA	0
		1	$146,568.92	0.67%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	MACON BANK, INC.	1	$137,124.69	0.62%	0	$0.00	NA	0
	MARQUETTE BANK	1	$147,919.72	0.67%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$134,475.24	0.61%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,382.49	0.41%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,626.10	0.39%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$143,572.64	0.65%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$143,845.55	0.66%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$96,268.28	0.44%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,202.17	0.59%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$156,826.97	0.71%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$76,173.81	0.35%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$282,161.39	1.28%	0	$0.00	NA	0
	PEOPLES BANK	1	$156,015.05	0.71%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	$4,738,723.44	21.58%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$108,887.23	0.5%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$103,948.51	0.47%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$276,251.17	1.26%	0	$0.00	NA	0
	S&T BANK	3	$412,482.41	1.88%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$146,265.86	0.67%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$136,327.44	0.62%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$299,508.55	1.36%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$137,873.88	0.63%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$134,879.72	0.61%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$59,813.01	0.27%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$141,442.39	0.64%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$152,813.93	0.7%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$140,108.55	0.64%	0	$0.00	NA	0

		YARDS BANK MORTGAGE COMPANY								
		SUMMIT CREDIT UNION	3	$457,325.27	2.08%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$132,404.29	0.6%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$150,741.43	0.69%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$945,561.97	4.31%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,786.01	0.73%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$133,106.36	0.61%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$434,677.81	1.98%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$86,956.55	0.4%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$72,114.93	0.33%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$86,219.93	0.39%	0	$0.00	NA	0	
		Unavailable	8	$1,083,920.94	4.91%	0	$0.00	NA	0	
Total			**163**	**$21,961,106.97**	**100%**	**0**	**$0.00**		**0**	
31416WBF8		AGFIRST FARM CREDIT BANK	1	$105,556.56	3.2%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$291,357.10	8.84%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$407,674.86	12.37%	0	$0.00	NA	0	
		BOSTON FEDERAL SAVINGS BANK	1	$62,577.07	1.9%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$245,317.21	7.45%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$101,971.75	3.1%	0	$0.00	NA	0	
		DFCU FINANCIAL	1	$99,701.85	3.03%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$107,730.03	3.27%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$113,281.31	3.44%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$309,240.17	9.39%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$118,481.61	3.6%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,229.10	3.47%	0	$0.00	NA	0	
		METROBANK	1	$30,323.17	0.92%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$108,939.66	3.31%	0	$0.00	NA	0	
		SHREWSBURY STATE BANK	1	$78,327.94	2.38%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$200,109.19	6.07%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$49,518.82	1.5%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$99,577.24	3.02%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$49,249.99	1.49%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$113,593.51	3.45%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$80,994.09	2.46%	0	$0.00	NA	0	
		Unavailable	4	$406,690.84	12.34%	0	$0.00	NA	0	
Total			**31**	**$3,294,443.07**	**100%**	**0**	**$0.00**		**0**	
31416WBG6		ADIRONDACK TRUST COMPANY THE	1	$42,963.82	0.25%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$62,208.70	0.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$62,711.45	0.36%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$132,157.95	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$264,642.53	1.53%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$568,766.55	3.28%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$32,825.14	0.19%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$52,494.78	0.3%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$73,128.30	0.42%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$28,628.27	0.17%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$160,589.50	0.93%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	5	$166,934.84	0.96%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$133,621.20	0.77%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$20,866.51	0.12%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	3	$180,711.89	1.04%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$40,442.94	0.23%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	5	$286,073.92	1.65%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$54,933.60	0.32%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$50,308.35	0.29%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$31,802.68	0.18%	0	$0.00	NA	0	
		CARROLLTON BANK	5	$233,900.99	1.35%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$150,970.90	0.87%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$69,959.18	0.4%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	2	$126,791.21	0.73%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$25,514.77	0.15%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$30,823.90	0.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$151,366.81	0.87%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$71,694.50	0.41%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$76,749.24	0.44%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$68,104.47	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,224.58	0.34%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$46,975.40	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$134,977.09	0.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$3,003.39	0.02%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$44,868.09	0.26%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$75,239.09	0.43%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$10,428.33	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$156,735.34	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$65,665.65	0.38%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$58,791.63	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,919.84	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$128,521.26	0.74%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$20,048.61	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$198,903.39	1.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$12,836.69	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$445,838.89	2.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$392,299.17	2.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$61,373.94	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$63,423.42	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,030.64	0.36%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	1	$74,799.85	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$38,728.69	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$88,014.31	0.51%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$48,036.27	0.28%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$14,576.15	0.08%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$36,871.31	0.21%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$64,905.70	0.37%	0	$0.00	NA	0	
	FULTON BANK	3	$155,156.98	0.9%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$47,016.72	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$27,439.19	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$141,550.30	0.82%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$112,719.93	0.65%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$59,016.53	0.34%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$49,120.79	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$48,548.29	0.28%	0	$0.00	NA	0	
	HOME STATE BANK	1	$56,484.02	0.33%	0	$0.00	NA	0	
	ILLINI BANK	1	$46,233.26	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$72,586.08	0.42%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$67,772.66	0.39%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	8	$406,675.53	2.35%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$26,480.05	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$43,517.88	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$51,422.52	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$286,810.91	1.66%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$73,547.62	0.42%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$77,214.71	0.45%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$93,313.26	0.54%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$133,550.70	0.77%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$123,275.65	0.71%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK	3	$137,880.42	0.8%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$179,754.30	1.04%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$54,889.29	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$19,689.50	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$54,212.94	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$44,936.65	0.26%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$306,607.41	1.77%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$110,027.86	0.64%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$45,849.34	0.26%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$13,366.36	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$68,494.95	0.4%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$106,432.83	0.61%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$75,105.76	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$87,649.81	0.51%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$27,132.51	0.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$53,821.87	0.31%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$368,583.73	2.13%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$37,346.16	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$222,762.67	1.29%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$43,032.65	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	$1,667,061.43	9.63%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$37,569.59	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$106,543.56	0.62%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$26,400.63	0.15%	0	$0.00	NA	0	
		1	$75,248.76	0.43%	0	$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION								
	R ~ G MORTGAGE CORPORATION	1	$48,633.75	0.28%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$223,551.38	1.29%	0	$0.00	NA	0	
	REGIONS BANK	1	$59,326.56	0.34%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$18,538.91	0.11%	0	$0.00	NA	0	
	S&T BANK	6	$366,700.38	2.12%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$31,633.86	0.18%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$52,480.69	0.3%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$270,313.09	1.56%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$52,489.00	0.3%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$57,954.19	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$56,093.56	0.32%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$67,559.68	0.39%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$43,631.61	0.25%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$12,878.47	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$39,902.88	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$279,065.42	1.61%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$72,449.21	0.42%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$41,952.18	0.24%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$246,596.16	1.42%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$310,752.13	1.79%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$95,759.61	0.55%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$15,784.05	0.09%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$6,113.46	0.04%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$44,469.50	0.26%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$10,681.17	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$176,598.97	1.02%	0	$0.00	NA	0	

		TRANE FEDERAL CREDIT UNION	1	$22,745.71	0.13%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$18,121.58	0.1%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$44,409.31	0.26%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	7	$294,143.71	1.7%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$47,538.45	0.27%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$69,856.18	0.4%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$132,744.89	0.77%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$46,674.46	0.27%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	1	$13,240.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,620.93	0.41%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	4	$128,567.80	0.74%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$160,471.19	0.93%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$27,005.04	0.16%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$102,052.08	0.59%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$49,006.02	0.28%	0	$0.00	NA	0	
		Unavailable	27	$1,304,196.10	7.58%	0	$0.00	NA	0	
Total			**357**	**$17,318,883.49**	**100%**	**0**	**$0.00**		**0**	
31416WBH4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$80,962.05	2.83%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$790,723.74	27.66%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$354,483.40	12.4%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	$60,601.55	2.12%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$51,926.18	1.82%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$151,832.01	5.31%	0	$0.00	NA	0	

		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$174,688.34	6.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$180,253.90	6.3%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$166,967.74	5.84%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$54,395.47	1.9%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$49,064.90	1.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$143,975.89	5.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$104,051.63	3.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$86,979.85	3.04%	0	$0.00	NA	0
		Unavailable	7	$408,217.72	14.27%	0	$0.00	NA	0
Total			**45**	**$2,859,124.37**	**100%**	**0**	**$0.00**		**0**
31416WBJ0		ARVEST MORTGAGE COMPANY	8	$864,786.20	23.02%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$358,567.86	9.54%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$57,360.45	1.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$72,549.73	1.93%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$66,397.68	1.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$219,103.00	5.83%	0	$0.00	NA	0
		TEXAS STATE BANK	3	$183,544.50	4.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$585,183.17	15.58%	0	$0.00	NA	0
		Unavailable	23	$1,349,381.34	35.91%	0	$0.00	NA	0
Total			**55**	**$3,756,873.93**	**100%**	**0**	**$0.00**		**0**
31416WBK7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$119,148.12	2.15%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$1,405,012.25	25.33%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$456,927.74	8.24%	0	$0.00	NA	0

		CENDANT-DEDICATED CHANNEL	1	$76,055.75	1.37%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$58,388.62	1.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$242,482.46	4.37%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$275,782.00	4.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$63,908.14	1.15%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$126,639.05	2.28%	0	$0.00	NA	0
		TEXAS STATE BANK	2	$158,095.76	2.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$789,550.15	14.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$112,323.14	2.03%	0	$0.00	NA	0
		Unavailable	24	$1,661,565.01	29.97%	0	$0.00	NA	0
Total			**68**	**$5,545,878.19**	**100%**	**0**	**$0.00**		**0**
31416WBL5		ARVEST MORTGAGE COMPANY	7	$1,020,970.32	15.15%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	$1,121,465.17	16.64%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$171,415.68	2.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$581,133.69	8.62%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$247,906.84	3.68%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$86,949.75	1.29%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$82,602.60	1.23%	0	$0.00	NA	0
		TEXAS STATE BANK	2	$154,248.23	2.29%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$1,071,316.38	15.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$92,576.79	1.37%	0	$0.00	NA	0
		Unavailable	24	$2,107,866.13	31.29%	0	$0.00	NA	0
Total			**72**	**$6,738,451.58**	**100%**	**0**	**$0.00**		**0**
31416WBM3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	$2,722,012.26	19.42%	0	$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$461,234.99	3.29%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$112,494.99	0.8%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$291,895.65	2.08%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	$1,008,505.25	7.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$450,591.02	3.22%	0	$0.00	NA	0
		TEXAS BANK	1	$100,751.42	0.72%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$173,494.95	1.24%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$102,570.72	0.73%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$115,212.18	0.82%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	$3,777,856.35	26.96%	0	$0.00	NA	0
		Unavailable	42	$4,697,697.77	33.52%	0	$0.00	NA	0
Total			**120**	**$14,014,317.55**	**100%**	**0**	**$0.00**		**0**
31416WBN1		ARVEST MORTGAGE COMPANY	7	$397,233.20	18.95%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$165,722.50	7.91%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$85,115.82	4.06%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$66,520.15	3.17%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$144,561.36	6.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$73,543.43	3.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$39,351.22	1.88%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$589,552.25	28.12%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$19,091.88	0.91%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$16,297.86	0.78%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$49,591.74	2.37%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$108,096.57	5.16%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED	3	$65,169.68	3.11%	0	$0.00	NA	0

		CHANNEL)							
		Unavailable	8	$276,410.38	13.17%	0	$0.00	NA	0
Total			**52**	**$2,096,258.04**	**100%**	**0**	**$0.00**		**0**
31416WBP6		ADVANCIAL FEDERAL CREDIT UNION	1	$94,491.81	1.46%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$111,216.98	1.72%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$57,441.88	0.89%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$96,879.40	1.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$300,936.75	4.66%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$60,498.20	0.94%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$63,467.56	0.98%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$35,514.46	0.55%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$318,874.70	4.94%	0	$0.00	NA	0
		BANK OF HAWAII	1	$53,320.47	0.83%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$56,666.42	0.88%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$72,473.09	1.12%	0	$0.00	NA	0
		BANKILLINOIS	1	$59,059.31	0.91%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$26,530.25	0.41%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$53,427.81	0.83%	0	$0.00	NA	0
		CARROLLTON BANK	1	$52,940.90	0.82%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$105,833.37	1.64%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$92,981.11	1.44%	0	$0.00	NA	0
		CROWN BANK FSB	1	$67,261.71	1.04%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$60,375.95	0.93%	0	$0.00	NA	0
		DEXTER CREDIT UNION	1	$79,466.29	1.23%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$85,849.64	1.33%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$26,653.44	0.41%	0	$0.00	NA	0
		FARMERS AND MERCHANTS SAVINGS BANK	1	$94,214.10	1.46%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$22,768.71	0.35%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$55,220.73	0.86%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$53,568.00	0.83%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$51,569.66	0.8%	0	$0.00	NA	0
			1	$46,262.78	0.72%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FREMONT BANK	3	$208,420.37	3.23%	0	$0.00	NA	0	
	FULTON BANK	1	$85,487.03	1.32%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$167,119.63	2.59%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$58,287.57	0.9%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$51,111.13	0.79%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$92,178.15	1.43%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$61,093.55	0.95%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$65,510.96	1.01%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$76,608.41	1.19%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$62,895.12	0.97%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$97,867.15	1.52%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$57,787.80	0.89%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,473.13	1.25%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$40,688.82	0.63%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,159.64	0.96%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$47,886.84	0.74%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$56,815.87	0.88%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$63,191.54	0.98%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$46,080.64	0.71%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$71,966.54	1.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$52,189.95	0.81%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$68,236.77	1.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$128,666.46	1.99%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,320.28	1.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$88,462.43	1.37%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$31,019.01	0.48%	0	$0.00	NA	0	

		ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,812.43	0.91%	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$91,310.71	1.41%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$20,373.09	0.32%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$60,700.74	0.94%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$78,367.06	1.21%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,816.83	1.25%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$247,468.17	3.83%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$84,322.85	1.31%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$55,370.30	0.86%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$51,473.53	0.8%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$53,412.58	0.83%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$160,653.46	2.49%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,540.70	1.17%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$101,152.35	1.57%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$34,801.89	0.54%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,815.54	1.42%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$48,194.84	0.75%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$99,952.24	1.55%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$69,678.75	1.08%	0	$0.00	NA	0
		Unavailable	10	$531,427.58	8.21%	0	$0.00	NA	0
Total			**105**	**$6,457,935.91**	**100%**	**0**	**$0.00**		**0**
31416WBQ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$76,966.67	2.74%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$70,243.26	2.5%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$2,732.06	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$110,317.63	3.93%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$210,372.91	7.5%	0	$0.00	NA	0

		BANCORPSOUTH BANK	1	$42,560.30	1.52%	0	$0.00	NA	0
		BRUCETON BANK	1	$25,665.33	0.92%	0	$0.00	NA	0
		CARROLLTON BANK	1	$111,513.33	3.98%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$107,319.51	3.83%	0	$0.00	NA	0
		CHARTER BANK	1	$106,956.37	3.81%	0	$0.00	NA	0
		CITIZENS BANK	1	$66,269.11	2.36%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,832.83	3.84%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$44,849.09	1.6%	0	$0.00	NA	0
		FIRST COMMUNITY BANK & TRUST	1	$68,587.69	2.45%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$112,545.53	4.01%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$107,899.47	3.85%	0	$0.00	NA	0
		FULTON BANK	1	$100,769.55	3.59%	0	$0.00	NA	0
		MCCAUGHAN MORTGAGE COMPANY INC.	1	$65,065.15	2.32%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$74,186.72	2.65%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$103,577.36	3.69%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$107,879.82	3.85%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$136,504.43	4.87%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$206,891.72	7.38%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$109,853.94	3.92%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$94,240.31	3.36%	0	$0.00	NA	0
		TEXAS BANK	1	$102,275.41	3.65%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$78,555.28	2.8%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$42,232.73	1.51%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$70,661.59	2.52%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$62,804.42	2.24%	0	$0.00	NA	0
		Unavailable	1	$76,542.18	2.71%	0	$0.00	NA	0
Total			**34**	**$2,804,671.70**	**100%**	**0**	**$0.00**		**0**
31416WBR2		AGFIRST FARM CREDIT BANK	2	$143,127.95	4.25%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$51,818.85	1.54%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$251,732.17	7.48%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$33,222.62	0.99%	0	$0.00	NA	0
			1	$58,943.52	1.75%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		COAST BANK OF FLORIDA	1	$73,021.24	2.17%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$130,005.26	3.86%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,567.57	3.85%	0	$0.00	NA	0
		DELTA EMPLOYEES CREDIT UNION	1	$73,537.12	2.18%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$74,432.11	2.21%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$105,475.19	3.13%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$191,019.75	5.67%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$114,365.35	3.4%	0	$0.00	NA	0
		FREMONT BANK	3	$349,897.08	10.39%	0	$0.00	NA	0
		GRANITE BANK	1	$71,607.31	2.13%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$121,265.10	3.6%	0	$0.00	NA	0
		MAGNA BANK	1	$128,793.62	3.83%	0	$0.00	NA	0
		MARATHON FINANCIAL CORPORATION	1	$81,310.01	2.42%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$92,976.30	2.76%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$125,285.27	3.72%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$81,346.47	2.42%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$76,024.81	2.26%	0	$0.00	NA	0
		Unavailable	9	$807,761.68	23.99%	0	$0.00	NA	0
Total			**36**	**$3,366,536.35**	**100%**	**0**	**$0.00**		**0**
31416WBS0		ADVANCIAL FEDERAL CREDIT UNION	1	$152,966.38	5.49%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$145,857.69	5.23%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$67,908.01	2.44%	0	$0.00	NA	0
		DELTA EMPLOYEES CREDIT UNION	1	$86,072.59	3.09%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,740.72	3.79%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$101,291.93	3.63%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$143,333.67	5.14%	0	$0.00	NA	0
			1	$71,351.81	2.56%	0	$0.00	NA	0

		HOME FINANCING CENTER INC.								
		MEDWAY COOPERATIVE BANK	1	$92,101.62	3.3%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$141,014.31	5.06%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$147,056.76	5.28%	0	$0.00	NA	0	
		TELEPHONE CREDIT UNION N.H.	1	$85,400.15	3.06%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$76,703.65	2.75%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$95,873.31	3.44%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$79,619.07	2.86%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$155,111.07	5.57%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$99,314.95	3.56%	0	$0.00	NA	0	
		Unavailable	9	$940,274.18	33.75%	0	$0.00	NA	0	
Total			**26**	**$2,786,991.87**	**100%**	**0**	**$0.00**		**0**	
31416WBT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$111,198.17	5.19%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$129,800.59	6.06%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$135,349.55	6.32%	0	$0.00	NA	0	
		EAST WEST BANK	1	$74,864.43	3.49%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$131,419.11	6.13%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$63,106.69	2.95%	0	$0.00	NA	0	
		NATIONAL TITLE INSURANCE COMPANY	1	$178,786.25	8.35%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$144,023.67	6.72%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$79,796.37	3.72%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,173.96	5.14%	0	$0.00	NA	0	
		Unavailable	7	$983,703.54	45.93%	0	$0.00	NA	0	
Total			**17**	**$2,142,222.33**	**100%**	**0**	**$0.00**		**0**	
31416WBU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$19,554.24	0.18%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$34,525.30	0.32%	0	$0.00	NA	0	
			1	$21,694.83	0.2%	0	$0.00	NA	0	

	AGFIRST FARM CREDIT BANK							
	ALABAMA ONE CREDIT UNION	1	$31,313.65	0.29%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	$65,505.28	0.6%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$8,044.83	0.07%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$59,384.54	0.54%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$74,841.61	0.68%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,277.76	0.32%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$30,727.28	0.28%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$66,920.91	0.61%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$512,824.23	4.69%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	$116,622.41	1.07%	0	$0.00	NA	0
	AUBURNBANK	2	$81,168.63	0.74%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$35,398.82	0.32%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$44,129.52	0.4%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$214,932.43	1.96%	0	$0.00	NA	0
	BANK MUTUAL	1	$55,239.44	0.5%	0	$0.00	NA	0
	BANK OF HAWAII	1	$40,680.36	0.37%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$43,798.27	0.4%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$21,565.58	0.2%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$41,743.35	0.38%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$28,251.36	0.26%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$136,620.70	1.25%	0	$0.00	NA	0
	CHARTER BANK	1	$75,947.10	0.69%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$67,773.50	0.62%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$48,220.83	0.44%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$47,271.19	0.43%	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$13,250.74	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$13,332.75	0.12%	0	$0.00	NA	0
	CORTRUST BANK	1	$28,346.41	0.26%	0	$0.00	NA	0
		1	$53,393.37	0.49%	0	$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$42,894.82	0.39%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$48,826.76	0.45%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,206.40	0.41%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$94,313.59	0.86%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$46,274.13	0.42%	0	$0.00	NA	0
	EASTERN BANK	1	$44,466.49	0.41%	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$163,888.54	1.5%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$100,961.92	0.92%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$26,308.02	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,570.63	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$141,914.58	1.3%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$92,529.31	0.85%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$174,790.41	1.6%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$152,688.01	1.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$102,643.39	0.94%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$28,472.48	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$35,893.64	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$34,045.37	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$39,564.97	0.36%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$112,784.04	1.03%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$35,836.40	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$18,417.29	0.17%	0	$0.00	NA	0
	FREMONT BANK	5	$225,732.51	2.06%	0	$0.00	NA	0
	FULTON BANK	2	$65,849.21	0.6%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$64,007.80	0.59%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$147,424.60	1.35%	0	$0.00	NA	0
	GREYLOCK FEDERAL	1	$15,167.85	0.14%	0	$0.00	NA	0

	CREDIT UNION							
	HARRY MORTGAGE COMPANY	1	$25,003.68	0.23%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$39,370.03	0.36%	0	$0.00	NA	0
	HONOR STATE BANK	1	$43,305.81	0.4%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$55,047.45	0.5%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$31,512.03	0.29%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,023.99	0.69%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$36,220.46	0.33%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$36,312.39	0.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$99,939.04	0.91%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$62,417.26	0.57%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$51,293.04	0.47%	0	$0.00	NA	0
	MARQUETTE BANK	1	$55,253.92	0.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$108,252.52	0.99%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$43,507.17	0.4%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$31,955.85	0.29%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$50,216.37	0.46%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$20,876.87	0.19%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,477.31	0.48%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$52,134.49	0.48%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$111,059.29	1.02%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$41,087.73	0.38%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$73,614.73	0.67%	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	$38,146.53	0.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$29,406.65	0.27%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$2,095.45	0.02%	0	$0.00	NA	0
	NORTH FORK BANK	1	$17,046.20	0.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,499.08	0.44%	0	$0.00	NA	0
		2	$65,688.42	0.6%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OAK BANK	2	$78,308.94	0.72%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$67,508.09	0.62%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$30,593.94	0.28%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$37,011.61	0.34%	0	$0.00	NA	0
	PATHFINDER BANK	1	$48,450.74	0.44%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$32,521.14	0.3%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$13,443.52	0.12%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$235,382.33	2.15%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$14,972.91	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$148,422.19	1.36%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$64,497.98	0.59%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$73,540.76	0.67%	0	$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	$52,500.10	0.48%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$44,756.05	0.41%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$24,619.63	0.23%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$32,642.25	0.3%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$19,176.16	0.18%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$27,181.00	0.25%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$34,475.39	0.32%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$11,613.36	0.11%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$233,721.94	2.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$16,434.73	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$38,361.71	0.35%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$110,175.85	1.01%	0	$0.00	NA	0
		2	$116,589.30	1.07%	0	$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE CENTRAL CREDIT UNION	1	$35,936.82	0.33%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$47,078.88	0.43%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$68,408.71	0.63%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$102,162.55	0.93%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$64,474.09	0.59%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$206,315.33	1.89%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$47,544.20	0.43%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$24,793.07	0.23%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$16,613.83	0.15%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$39,422.23	0.36%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$19,048.61	0.17%	0	$0.00	NA	0
	TIERONE BANK	4	$212,621.18	1.94%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$87,672.81	0.8%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$44,666.90	0.41%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	7	$203,251.77	1.86%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$41,652.04	0.38%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$71,620.85	0.65%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$125,504.60	1.15%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$86,322.40	0.79%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$37,906.92	0.35%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$45,579.00	0.42%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	$127,553.11	1.17%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$73,742.92	0.67%	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$24,833.21	0.23%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$36,357.80	0.33%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,433.32	0.63%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$40,919.31	0.37%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$41,605.26	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$52,892.97	0.48%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$119,290.15	1.09%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$31,387.19	0.29%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$31,742.16	0.29%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$10,653.47	0.1%	0	$0.00	NA	0
		Unavailable	32	$1,334,608.18	12.13%	0	$0.00	NA	0
Total			**282**	**$10,941,055.60**	**100%**	**0**	**$0.00**		**0**
31416WBV3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$358,057.43	16.43%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	4	$514,655.94	23.61%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$188,401.65	8.64%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$102,911.77	4.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$217,670.94	9.99%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	$406,756.26	18.66%	0	$0.00	NA	0
		TEXAS BANK	1	$85,582.31	3.93%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$305,434.88	14.02%	0	$0.00	NA	0
Total			**17**	**$2,179,471.18**	**100%**	**0**	**$0.00**		**0**
31416WBW1		ARVEST MORTGAGE COMPANY	6	$338,681.79	20.08%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$95,447.27	5.66%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	5	$150,518.84	8.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$272,000.88	16.13%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$70,264.71	4.17%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	$80,804.97	4.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$75,270.84	4.46%	0	$0.00	NA	0
		TEXAS BANK	1	$44,311.35	2.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$22,965.89	1.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	$318,137.38	18.86%	0	$0.00	NA	0
		Unavailable	4	$218,000.16	12.93%	0	$0.00	NA	0
Total			**42**	**$1,686,404.08**	**100%**	**0**	**$0.00**		**0**
31416WBX9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$37,221.44	0.93%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$40,844.14	1.02%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$35,812.17	0.9%	0	$0.00	NA	0
		ATLANTIC BANK OF NEW YORK	1	$11,520.58	0.29%	0	$0.00	NA	0
		AUBURNBANK	2	$107,369.09	2.69%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$63,777.40	1.6%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$52,459.76	1.31%	0	$0.00	NA	0
		CENTRUE BANK	1	$87,722.58	2.2%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$58,245.20	1.46%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	3	$63,905.79	1.6%	0	$0.00	NA	0
		CITYWIDE BANK	1	$12,716.73	0.32%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$58,474.97	1.47%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	$59,392.17	1.49%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$83,687.53	2.1%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$52,858.39	1.32%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$50,164.09	1.26%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$116,208.18	2.91%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$61,984.46	1.55%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$60,840.81	1.52%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$56,250.76	1.41%	0	$0.00	NA	0

	FIRST PLACE BANK	2	$73,750.52	1.85%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$61,621.63	1.54%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$50,883.30	1.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$56,549.96	1.42%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$22,959.98	0.58%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$50,452.82	1.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$195,389.09	4.9%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$29,327.91	0.74%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$80,412.61	2.02%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$120,275.23	3.01%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$38,774.78	0.97%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$40,589.13	1.02%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,723.33	1.62%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$46,821.98	1.17%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$72,948.30	1.83%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$23,946.95	0.6%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$70,001.39	1.75%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$24,678.83	0.62%	0	$0.00	NA	0	
	S&T BANK	2	$42,669.59	1.07%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$244,175.78	6.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$57,013.15	1.43%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$48,279.23	1.21%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$21,010.13	0.53%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$65,458.78	1.64%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$46,101.88	1.16%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$49,880.48	1.25%	0	$0.00	NA	0	
	TIERONE BANK	1	$18,863.93	0.47%	0	$0.00	NA	0	

		UNITED FINANCIAL MORTGAGE CORP.	1	$30,760.72	0.77%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$40,499.12	1.02%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$81,069.89	2.03%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$16,114.37	0.4%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$36,968.49	0.93%	0	$0.00	NA	0
		Unavailable	16	$895,498.68	22.44%	0	$0.00	NA	0
Total			**83**	**$3,989,928.20**	**100%**	**0**	**$0.00**		**0**
31416WBY7		AMERICAN FINANCE HOUSE LARIBA	1	$80,629.85	3.95%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$17,280.45	0.85%	0	$0.00	NA	0
		CITIBANK, N. A.	1	$63,662.72	3.12%	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	1	$72,810.27	3.57%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	$71,838.48	3.52%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$73,305.76	3.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$25,830.16	1.27%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$27,175.03	1.33%	0	$0.00	NA	0
		FREMONT BANK	1	$74,315.99	3.64%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$63,308.09	3.1%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$80,825.79	3.96%	0	$0.00	NA	0
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,939.31	2.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$110,329.10	5.4%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$68,684.84	3.36%	0	$0.00	NA	0
		S&T BANK	1	$61,835.71	3.03%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$56,668.83	2.78%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$79,603.09	3.9%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$71,597.92	3.51%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	1	$60,204.63	2.95%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$15,310.77	0.75%	0	$0.00	NA	0

		TRAVERSE MORTGAGE CORPORATION	1	$38,715.39	1.9%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$68,333.26	3.35%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$16,316.34	0.8%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$61,935.45	3.03%	0	$0.00	NA	0
		Unavailable	9	$624,812.71	30.6%	0	$0.00	NA	0
Total			**34**	**$2,041,269.94**	**100%**	**0**	**$0.00**		**0**
31416WBZ4		ABN AMRO MORTGAGE GROUP, INC.	1	$88,979.06	3.06%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$55,996.58	1.93%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$112,537.15	3.87%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$174,939.20	6.02%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$115,278.32	3.97%	0	$0.00	NA	0
		BENCHMARK BANK	1	$76,573.44	2.63%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$71,721.64	2.47%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$5,678.70	0.2%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$35,126.77	1.21%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$60,943.31	2.1%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$64,765.07	2.23%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$76,432.08	2.63%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$171,087.94	5.89%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,904.16	3.54%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$123,519.77	4.25%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$42,552.52	1.46%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$79,965.46	2.75%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$75,317.85	2.59%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	3	$145,512.92	5.01%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,312.80	4.52%	0	$0.00	NA	0
		NORTH FORK BANK	1	$86,967.12	2.99%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$242,187.58	8.33%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$73,734.78	2.54%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST	1	$66,247.67	2.28%	0	$0.00	NA	0

		CENTURY MORTGAGE)							
		VALLEY MORTGAGE COMPANY INC.	1	$47,851.67	1.65%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$65,493.14	2.25%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$108,663.52	3.74%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$100,475.24	3.46%	0	$0.00	NA	0
		Unavailable	4	$304,262.22	10.43%	0	$0.00	NA	0
Total			**42**	**$2,907,027.68**	**100%**	**0**	**$0.00**		**0**
31416WC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$496,209.38	13.43%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$766,100.96	20.74%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$272,312.12	7.37%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$306,568.07	8.3%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$239,856.13	6.49%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$188,337.14	5.1%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	$323,547.75	8.76%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$184,273.26	4.99%	0	$0.00	NA	0
		Unavailable	4	$916,311.90	24.82%	0	$0.00	NA	0
Total			**17**	**$3,693,516.71**	**100%**	**0**	**$0.00**		**0**
31416WC34		ABACUS FEDERAL SAVINGS BANK	1	$144,728.12	0.55%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$256,902.54	0.98%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	12	$3,691,596.29	14.06%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$444,264.08	1.69%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$216,273.00	0.82%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$248,435.62	0.95%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	58	$13,600,378.94	51.82%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$341,063.12	1.3%	0	$0.00	NA	0
		LYONS MORTGAGE	1	$330,510.62	1.26%	0	$0.00	NA	0

		SERVICES, INC.								
		NATIONAL COOPERATIVE BANK, N.A.	1	$405,054.09	1.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$3,059,730.54	11.66%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$594,889.96	2.27%	0	$0.00	NA	0	
		THE BANK OF NEW YORK	2	$377,397.25	1.44%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$605,508.38	2.31%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$825,735.43	3.15%	0	$0.00	NA	0	
		Unavailable	4	$1,104,329.91	4.2%	0	$0.00	NA	0	
Total			**102**	**$26,246,797.89**	**100%**	**0**	**$0.00**		**0**	
31416WC42		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,767,156.14	55.48%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	5	$638,071.60	20.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$358,625.34	11.26%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$134,121.01	4.21%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$128,527.85	4.04%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$158,772.72	4.98%	0	$0.00	NA	0	
Total			**22**	**$3,185,274.66**	**100%**	**0**	**$0.00**		**0**	
31416WC59		AMARILLO NATIONAL BANK	2	$534,981.25	8.71%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$1,204,601.98	19.61%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$384,610.99	6.26%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$374,531.41	6.1%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$276,898.22	4.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$408,617.44	6.65%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$241,815.59	3.94%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$230,124.88	3.75%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$253,758.85	4.13%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$73,082.71	1.19%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$190,922.60	3.11%	0	$0.00	NA	0	
			4	$1,150,410.97	18.72%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		PIONEER BANK	1	$210,638.90	3.43%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,501.16	2.84%	0	$0.00	NA	0
		TEXAS BANK	1	$275,338.99	4.48%	0	$0.00	NA	0
		Unavailable	1	$159,119.75	2.57%	0	$0.00	NA	0
Total			**24**	**$6,143,955.69**	**100%**	**0**	**$0.00**		**0**
31416WC67		ARVEST MORTGAGE COMPANY	16	$1,489,465.92	29.53%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$176,240.27	3.49%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$67,465.08	1.34%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$93,289.43	1.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$383,063.73	7.59%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$620,935.47	12.31%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$577,142.81	11.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$255,665.11	5.07%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$101,069.38	2%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$81,157.80	1.61%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$183,570.07	3.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$95,531.22	1.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$72,969.45	1.45%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$73,543.41	1.46%	0	$0.00	NA	0
		Unavailable	9	$772,748.62	15.33%	0	$0.00	NA	0
Total			**58**	**$5,043,857.77**	**100%**	**0**	**$0.00**		**0**
31416WC75		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	$3,608,190.45	26.03%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	$540,388.16	3.9%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY	1	$234,932.31	1.69%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,121,531.75	8.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,599,681.21	11.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$3,687,742.88	26.61%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$972,449.76	7.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$166,724.98	1.2%	0	$0.00	NA	0
		Unavailable	10	$1,928,766.06	13.92%	0	$0.00	NA	0
Total			**71**	**$13,860,407.56**	**100%**	**0**	**$0.00**		**0**
31416WC83		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$290,498.86	9.07%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,203,758.75	37.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$427,330.58	13.34%	0	$0.00	NA	0
		SEATTLE BANK	2	$551,262.36	17.2%	0	$0.00	NA	0
		Unavailable	3	$731,548.67	22.82%	0	$0.00	NA	0
Total			**13**	**$3,204,399.22**	**100%**	**0**	**$0.00**		**0**
31416WC91		AMERICAHOMEKEY, INC	2	$678,786.44	23.59%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$263,479.92	9.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$492,122.75	17.1%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$79,802.30	2.77%	0	$0.00	NA	0
		Unavailable	5	$1,363,708.29	47.38%	0	$0.00	NA	0
Total			**11**	**$2,877,899.70**	**100%**	**0**	**$0.00**		**0**
31416WCA8		ACCESS MORTGAGE CORPORATION	1	$34,265.52	0.78%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$23,221.95	0.53%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$35,180.65	0.8%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$30,764.35	0.7%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	2	$58,389.36	1.32%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$37,316.99	0.84%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$62,497.90	1.42%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$20,000.58	0.45%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$25,568.08	0.58%	0	$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$34,486.30	0.78%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$40,964.19	0.93%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	$33,526.67	0.76%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	$120,637.40	2.73%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$32,258.77	0.73%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$25,118.01	0.57%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$10,763.37	0.24%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$35,498.99	0.8%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$40,131.42	0.91%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$19,361.10	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$37,218.37	0.84%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$43,358.37	0.98%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$36,301.57	0.82%	0	$0.00	NA	0	
	EVERTRUST BANK	1	$45,879.36	1.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$7,264.78	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$56,720.65	1.28%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$64,710.78	1.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$30,831.58	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$23,153.49	0.52%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$68,427.23	1.55%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$30,238.14	0.68%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$39,733.02	0.9%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$18,738.90	0.42%	0	$0.00	NA	0	
		1	$29,708.75	0.67%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	$53,756.29	1.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$13,351.41	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$18,529.70	0.42%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$15,476.37	0.35%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$24,817.20	0.56%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$25,764.82	0.58%	0	$0.00	NA	0
	FREMONT BANK	1	$49,566.03	1.12%	0	$0.00	NA	0
	FULTON BANK	1	$33,794.57	0.77%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$30,578.45	0.69%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$94,628.59	2.14%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$51,275.03	1.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$47,134.35	1.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$27,884.45	0.63%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$42,551.58	0.96%	0	$0.00	NA	0
	HOMETOWN BANK	1	$30,654.35	0.69%	0	$0.00	NA	0
	HONOR STATE BANK	1	$33,529.52	0.76%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,130.05	0.82%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$38,257.08	0.87%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$125,811.38	2.85%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$9,603.44	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$7,594.15	0.17%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$20,383.26	0.46%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$24,162.96	0.55%	0	$0.00	NA	0
	MERCHANTS BANK	1	$29,316.17	0.66%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$21,254.97	0.48%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$20,604.46	0.47%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$44,498.73	1.01%	0	$0.00	NA	0
		2	$68,731.40	1.56%	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$54,571.50	1.24%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$21,007.32	0.48%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$64,863.65	1.47%	0	$0.00	NA	0
	NORTH FORK BANK	1	$31,587.98	0.72%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$93,448.31	2.12%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$7,834.87	0.18%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$34,620.56	0.78%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$24,937.49	0.56%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$50,681.03	1.15%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$11,159.73	0.25%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$24,953.82	0.56%	0	$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	$58,494.60	1.32%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$18,641.17	0.42%	0	$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	$17,141.80	0.39%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$30,479.28	0.69%	0	$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	$15,220.50	0.34%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$14,614.43	0.33%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	$16,599.49	0.38%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	13	$371,277.19	8.41%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$17,235.82	0.39%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$13,435.60	0.3%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	$29,157.86	0.66%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$75,446.83	1.71%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$29,146.11	0.66%	0	$0.00	NA	0

		TRAVERSE MORTGAGE CORPORATION	1	$36,173.67	0.82%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$101,779.38	2.3%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$18,415.43	0.42%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$31,339.72	0.71%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$14,057.77	0.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$3,099.44	0.07%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$40,106.46	0.91%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$79,608.36	1.8%	0	$0.00	NA	0
		Unavailable	23	$673,735.27	15.26%	0	$0.00	NA	0
Total			**153**	**$4,416,749.79**	**100%**	**0**	**$0.00**		**0**
31416WCB6		ARVEST MORTGAGE COMPANY	1	$56,093.32	5.29%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$54,047.07	5.09%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$155,700.20	14.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$596,106.92	56.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$78,108.69	7.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$35,575.40	3.35%	0	$0.00	NA	0
		Unavailable	1	$85,330.26	8.04%	0	$0.00	NA	0
Total			**17**	**$1,060,961.86**	**100%**	**0**	**$0.00**		**0**
31416WCC4		ARVEST MORTGAGE COMPANY	4	$399,709.42	18.32%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$86,592.11	3.97%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$132,323.91	6.06%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$13,168.45	0.6%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$122,745.01	5.63%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$59,579.38	2.73%	0	$0.00	NA	0
			13	$1,151,253.38	52.76%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		U. S. MORTGAGE CORP.	1	$64,136.44	2.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$56,917.68	2.61%	0	$0.00	NA	0
		Unavailable	1	$95,430.05	4.38%	0	$0.00	NA	0
Total			**27**	**$2,181,855.83**	**100%**	**0**	**$0.00**		**0**
31416WCD2		CENDANT-DEDICATED CHANNEL	1	$126,812.36	4.3%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$1,877,679.66	63.71%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$94,896.02	3.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$649,597.11	22.04%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$112,943.77	3.83%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$85,418.33	2.9%	0	$0.00	NA	0
Total			**21**	**$2,947,347.25**	**100%**	**0**	**$0.00**		**0**
31416WCE0		ARVEST MORTGAGE COMPANY	11	$403,569.21	20.02%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$113,710.63	5.64%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$20,638.96	1.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$968,308.88	48.04%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$24,809.44	1.23%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$41,956.68	2.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$46,935.62	2.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$81,057.61	4.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$174,638.93	8.66%	0	$0.00	NA	0
		Unavailable	3	$140,121.14	6.96%	0	$0.00	NA	0
Total			**57**	**$2,015,747.10**	**100%**	**0**	**$0.00**		**0**

31416WCF7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$21,271.17	0.94%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$62,201.94	2.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$15,914.22	0.71%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$48,970.06	2.17%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$35,561.60	1.58%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$52,512.22	2.33%	0	$0.00	NA	0	
		BANK OF LENOX	1	$12,144.71	0.54%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$78,647.39	3.49%	0	$0.00	NA	0	
		BANK OF STANLY	1	$34,687.11	1.54%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$42,624.38	1.89%	0	$0.00	NA	0	
		CENTRUE BANK	1	$34,949.43	1.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$90,340.05	4.01%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	1	$9,085.27	0.4%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$19,823.59	0.88%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$11,503.92	0.51%	0	$0.00	NA	0	
		EAST WEST BANK	1	$34,088.43	1.51%	0	$0.00	NA	0	
		ENVISION CREDIT UNION	1	$9,443.85	0.42%	0	$0.00	NA	0	
		EVERBANK	1	$12,422.18	0.55%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$36,480.99	1.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$33,769.17	1.5%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$51,979.55	2.31%	0	$0.00	NA	0	
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	$38,322.82	1.7%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	$3,833.43	0.17%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$37,956.13	1.68%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$67,925.29	3.01%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$22,309.77	0.99%	0	$0.00	NA	0	
		HOME STATE BANK	1	$36,255.65	1.61%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$12,124.50	0.54%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$43,863.79	1.95%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	1	$39,718.24	1.76%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$23,383.81	1.04%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$13,433.14	0.6%	0	$0.00	NA	0	
	METROBANK, NA	1	$16,982.67	0.75%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$5,819.89	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$7,561.34	0.34%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$33,073.38	1.47%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$19,205.39	0.85%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$19,148.67	0.85%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$21,319.99	0.95%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$45,981.11	2.04%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$35,539.03	1.58%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$34,107.43	1.51%	0	$0.00	NA	0	
	S&T BANK	1	$33,985.66	1.51%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$27,728.27	1.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$123,310.64	5.47%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$21,998.74	0.98%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$25,801.50	1.14%	0	$0.00	NA	0	
	TINKER CREDIT UNION	1	$26,264.51	1.17%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$13,676.11	0.61%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$56,246.42	2.5%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$6,884.42	0.31%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$26,812.17	1.19%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	2	$21,162.02	0.94%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$57,686.81	2.56%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	3	$65,949.17	2.93%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	$18,132.80	0.8%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$30,068.45	1.33%	0	$0.00	NA	0	

		Unavailable	15	$371,540.63	16.47%	0	$0.00	NA	0
Total			**89**	**$2,253,535.02**	**100%**	**0**	**$0.00**		**0**
31416WCG5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$67,285.88	6.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$39,249.47	3.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$495,000.05	48.22%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$61,874.32	6.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$25,662.99	2.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$118,849.21	11.58%	0	$0.00	NA	0
		Unavailable	4	$218,645.20	21.3%	0	$0.00	NA	0
Total			**28**	**$1,026,567.12**	**100%**	**0**	**$0.00**		**0**
31416WCH3		AMARILLO NATIONAL BANK	1	$44,449.76	2.14%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$44,440.25	2.14%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$44,590.71	2.15%	0	$0.00	NA	0
		CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	$5,342.08	0.26%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$106,195.33	5.12%	0	$0.00	NA	0
		CLYDE SAVINGS BANK COMPANY	1	$38,360.12	1.85%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$44,188.90	2.13%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$35,610.73	1.72%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$99,464.76	4.79%	0	$0.00	NA	0
		FREMONT BANK	2	$112,870.03	5.44%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$549,670.24	26.5%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$58,122.03	2.8%	0	$0.00	NA	0
		HARRINGTON BANK, FSB	1	$20,069.01	0.97%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$46,427.12	2.24%	0	$0.00	NA	0
		NATIONAL BANK OF ALASKA	1	$24,115.31	1.16%	0	$0.00	NA	0
		PERPETUAL SAVINGS	1	$69,845.64	3.37%	0	$0.00	NA	0

		BANK								
		QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$40,403.40	1.95%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$48,112.25	2.32%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$59,946.02	2.89%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$13,306.15	0.64%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$109,216.15	5.27%	0	$0.00	NA	0	
		Unavailable	9	$459,628.64	22.15%	0	$0.00	NA	0	
Total			**40**	**$2,074,374.63**	**100%**	**0**	**$0.00**		**0**	
31416WCJ9		AEGIS MORTGAGE CORPORATION	8	$168,301.21	3.71%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$17,986.92	0.4%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$40,555.19	0.89%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$17,422.01	0.38%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$70,624.82	1.56%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$11,787.71	0.26%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$45,746.30	1.01%	0	$0.00	NA	0	
		BANK OF LENOX	1	$18,882.27	0.42%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$58,318.37	1.28%	0	$0.00	NA	0	
		BANK ONE,N.A.	1	$10,389.09	0.23%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$17,027.71	0.38%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$26,619.05	0.59%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$30,404.39	0.67%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	5	$204,301.03	4.5%	0	$0.00	NA	0	
		CENTURY BANK, A FEDERAL SAVINGS BANK	1	$32,327.06	0.71%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$10,367.88	0.23%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$6,151.76	0.14%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$32,673.96	0.72%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$31,549.09	0.69%	0	$0.00	NA	0	
		CONCORD MORTGAGE CORPORATION	1	$13,424.97	0.3%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$17,418.39	0.38%	0	$0.00	NA	0	

	CORTRUST BANK	1	$16,493.35	0.36%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$16,080.91	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$23,153.61	0.51%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$22,902.48	0.5%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$10,075.08	0.22%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$10,812.96	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$41,007.82	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$42,252.46	0.93%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$26,737.17	0.59%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$4,704.63	0.1%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$50,540.09	1.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$21,158.33	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$24,889.46	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$14,275.21	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$16,623.84	0.37%	0	$0.00	NA	0	
	FIRST NIAGARA BANK	1	$3,124.44	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$56,744.62	1.25%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$34,033.83	0.75%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$2,239.43	0.05%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	$2,832.44	0.06%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$33,532.66	0.74%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$42,790.22	0.94%	0	$0.00	NA	0	
	GECU	1	$16,401.86	0.36%	0	$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	$18,987.77	0.42%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$55,962.65	1.23%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$196,012.34	4.32%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$11,132.35	0.25%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$40,131.15	0.88%	0	$0.00	NA	0	
		1	$13,980.59	0.31%	0	$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK							
	HARWOOD STREET FUNDING I, LLC	1	$24,267.48	0.53%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$10,101.43	0.22%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$12,353.20	0.27%	0	$0.00	NA	0
	IBERIABANK	1	$11,374.69	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$52,271.62	1.15%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$57,275.47	1.26%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	$46,713.83	1.03%	0	$0.00	NA	0
	MIDFIRST BANK	1	$34,944.01	0.77%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$13,847.01	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$31,123.03	0.69%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$96,321.14	2.12%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$332,152.56	7.32%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$29,368.82	0.65%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$2,677.13	0.06%	0	$0.00	NA	0
	NORTH FORK BANK	1	$14,161.97	0.31%	0	$0.00	NA	0
	PATHFINDER BANK	1	$16,874.83	0.37%	0	$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$18,503.02	0.41%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$24,241.73	0.53%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$34,046.59	0.75%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$63,516.35	1.4%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$37,213.19	0.82%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$93,977.86	2.07%	0	$0.00	NA	0
	RBC CENTURA BANK	1	$37,470.04	0.83%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	1	$24,547.02	0.54%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$56,222.89	1.24%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$22,598.50	0.5%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL	1	$29,718.35	0.65%	0	$0.00	NA	0

		MORTGAGE SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	7	$132,726.43	2.92%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$48,831.68	1.08%	0	$0.00	NA	0	
		STATE BANK OF LACROSSE	1	$11,740.98	0.26%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$23,922.31	0.53%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$23,002.37	0.51%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$56,799.53	1.25%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$14,881.13	0.33%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$29,703.18	0.65%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$46,411.41	1.02%	0	$0.00	NA	0	
		THE CITIZENS BANKING COMPANY	1	$15,872.95	0.35%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$20,958.77	0.46%	0	$0.00	NA	0	
		THE HERGET NATIONAL BANK OF PEKIN	1	$10,659.19	0.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$3,347.43	0.07%	0	$0.00	NA	0	
		TINKER CREDIT UNION	1	$17,646.97	0.39%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$10,124.13	0.22%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$28,299.40	0.62%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$21,700.80	0.48%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$50,672.98	1.12%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$28,925.25	0.64%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$37,117.34	0.82%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$10,660.01	0.23%	0	$0.00	NA	0	
		Unavailable	36	$915,937.44	20.18%	0	$0.00	NA	0	
Total			**191**	**$4,539,718.37**	**100%**	**0**	**$0.00**		**0**	
31416WCK6		ARVEST MORTGAGE COMPANY	2	$53,855.29	3.89%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH	3	$65,924.33	4.76%	0	$0.00	NA	0	

		MORTGAGE SERVICES CORPORATION							
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$137,591.26	9.94%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$20,386.11	1.47%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	3	$66,489.20	4.8%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	$19,222.18	1.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$387,615.94	27.99%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$25,488.08	1.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$85,515.38	6.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$32,514.66	2.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$129,938.40	9.38%	0	$0.00	NA	0
		Unavailable	8	$360,201.52	26.01%	0	$0.00	NA	0
Total			**42**	**$1,384,742.35**	**100%**	**0**	**$0.00**		**0**
31416WCL4		BANK OF AMERICA NA	1	$505,970.88	8.17%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$615,399.91	9.94%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$481,918.52	7.78%	0	$0.00	NA	0
		DANVERSBANK	1	$488,601.91	7.89%	0	$0.00	NA	0
		DORAL BANK	1	$579,443.01	9.36%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$652,100.80	10.53%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$467,527.92	7.55%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$429,512.25	6.94%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$669,504.34	10.81%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$596,796.20	9.64%	0	$0.00	NA	0
		Unavailable	2	$705,372.36	11.39%	0	$0.00	NA	0
Total			**12**	**$6,192,148.10**	**100%**	**0**	**$0.00**		**0**
31416WCM2		BANK OF AMERICA NA	8	$4,341,408.62	16.11%	0	$0.00	NA	0
		BANNER BANK	1	$550,841.91	2.04%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$544,210.38	2.02%	0	$0.00	NA	0
			2	$901,489.83	3.35%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		GMAC MORTGAGE, LLC	3	$1,594,103.78	5.92%	0	$0.00	NA	0
		HOMESTREET BANK	1	$551,498.84	2.05%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$489,138.48	1.82%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$631,256.95	2.34%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$968,840.53	3.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$5,477,522.23	20.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$1,193,097.59	4.43%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$550,006.52	2.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$2,562,447.48	9.51%	0	$0.00	NA	0
		Unavailable	12	$6,590,958.74	24.44%	0	$0.00	NA	0
Total			**48**	**$26,946,821.88**	**100%**	**0**	**$0.00**		**0**
31416WCN0		WELLS FARGO BANK, N.A.	2	$1,085,616.39	13.67%	0	$0.00	NA	0
		Unavailable	13	$6,857,303.99	86.33%	0	$0.00	NA	0
Total			**15**	**$7,942,920.38**	**100%**	**0**	**$0.00**		**0**
31416WCP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$708,935.49	3.39%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$3,411,975.12	16.3%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$569,789.22	2.72%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$1,102,502.44	5.27%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$422,914.92	2.02%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$474,155.79	2.27%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$481,727.27	2.3%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$438,911.46	2.1%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$449,159.02	2.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$4,022,937.59	19.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$1,108,371.90	5.3%	0	$0.00	NA	0
		Unavailable	15	$7,739,134.88	36.96%	0	$0.00	NA	0
Total			**40**	**$20,930,515.10**	**100%**	**0**	**$0.00**		**0**
31416WCQ3		COUNTRYWIDE BANK, FSB	1	$458,019.20	5.93%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$706,694.85	9.15%	0	$0.00	NA	0

		Unavailable	12	$6,558,459.21	84.92%	0	$0.00	NA	0	
Total			**14**	**$7,723,173.26**	**100%**	**0**	**$0.00**		**0**	
31416WCR1		BANK OF AMERICA NA	2	$1,082,104.88	20.79%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$410,263.99	7.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$1,122,131.57	21.56%	0	$0.00	NA	0	
		Unavailable	5	$2,591,139.25	49.77%	0	$0.00	NA	0	
Total			**10**	**$5,205,639.69**	**100%**	**0**	**$0.00**		**0**	
31416WCT7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$181,639.35	2.08%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$196,727.60	2.25%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$92,798.31	1.06%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$183,633.86	2.1%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$144,711.35	1.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	11	$939,677.45	10.77%	0	$0.00	NA	0	
		CU COMMUNITY, LLC	1	$98,692.61	1.13%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,091.75	1.18%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$92,106.88	1.06%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$95,463.08	1.09%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,571.16	0.95%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	$97,344.20	1.12%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	4	$354,735.18	4.07%	0	$0.00	NA	0	
		FULTON BANK	1	$88,524.96	1.01%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$82,030.19	0.94%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	$179,177.29	2.05%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$83,393.74	0.96%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$88,569.38	1.02%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	1	$90,223.97	1.03%	0	$0.00	NA	0	
			6	$574,489.57	6.59%	0	$0.00	NA	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,931.56	0.93%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$97,190.04	1.11%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,683.22	1.1%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$89,007.95	1.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	$3,235,093.00	37.08%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$89,206.58	1.02%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$97,411.61	1.12%	0	$0.00	NA	0	
		THE BANK OF NEW YORK	1	$79,823.87	0.91%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$92,075.06	1.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$271,303.12	3.11%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$185,889.46	2.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$97,411.61	1.12%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$77,315.33	0.89%	0	$0.00	NA	0	
		Unavailable	3	$286,119.33	3.28%	0	$0.00	NA	0	
Total			**96**	**$8,724,063.62**	**100%**	**0**	**$0.00**		**0**	
31416WCU4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$107,565.20	1.22%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$113,809.48	1.29%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,285.52	0.91%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$228,774.67	2.6%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$114,684.37	1.3%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$218,475.94	2.48%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	$235,269.44	2.68%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$224,868.16	2.56%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$455,656.27	5.18%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$106,841.31	1.21%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	7	$703,361.19	8%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$88,204.39	1%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$110,035.47	1.25%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,482.90	1.21%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$68,511.15	0.78%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$224,595.38	2.55%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$117,002.38	1.33%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$103,980.15	1.18%	0	$0.00	NA	0	
		FULTON BANK	1	$102,858.00	1.17%	0	$0.00	NA	0	
		HAWAII NATIONAL BANK	1	$72,884.90	0.83%	0	$0.00	NA	0	
		HOME FEDERAL BANK	2	$214,473.20	2.44%	0	$0.00	NA	0	
		LAKE REGION BANK	1	$115,656.07	1.32%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$107,726.18	1.23%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$227,288.58	2.58%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,171.66	1.18%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$102,170.96	1.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$3,022,397.03	34.37%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE MORTGAGE	1	$98,033.00	1.11%	0	$0.00	NA	0	
		STATE BANK AND TRUST	1	$121,626.71	1.38%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$106,731.75	1.21%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$109,241.61	1.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$116,893.44	1.33%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$239,015.79	2.72%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$108,887.92	1.24%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$92,486.16	1.05%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$117,916.31	1.34%	0	$0.00	NA	0	
		Unavailable	2	$204,895.03	2.37%	0	$0.00	NA	0	
Total			**82**	**$8,793,757.67**	**100%**	**0**	**$0.00**		**0**	

31416WCV2		ADDISON AVENUE FEDERAL CREDIT UNION	4	$346,775.22	1.08%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$94,449.65	0.29%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$193,163.43	0.6%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$77,625.83	0.24%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$84,449.31	0.26%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$86,108.03	0.27%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$104,252.03	0.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$891,364.43	2.78%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$84,864.85	0.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$87,920.38	0.27%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$79,053.67	0.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$1,378,326.89	4.29%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$191,755.39	0.6%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$175,496.84	0.55%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$350,345.70	1.09%	0	$0.00	NA	0	
		BANK MUTUAL	7	$656,103.29	2.04%	0	$0.00	NA	0	
		BANK OF AMERICA NA	11	$830,278.12	2.58%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$143,976.10	0.45%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$178,059.97	0.55%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$197,403.43	0.61%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$102,388.20	0.32%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$98,951.93	0.31%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$149,197.86	0.46%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$272,890.47	0.85%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$88,919.44	0.28%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$96,879.16	0.3%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$106,251.81	0.33%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$101,626.98	0.32%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$274,821.46	0.86%	0	$0.00	NA	0	
		CENTRUE BANK	1	$82,670.48	0.26%	0	$0.00	NA	0	

	CHARTER ONE MORTGAGE CORP.	3	$191,821.05	0.6%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$173,014.97	0.54%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$95,775.21	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$293,502.12	0.91%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$86,493.41	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$98,538.87	0.31%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$74,353.18	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,566.82	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$63,994.76	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$87,936.59	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$794,471.26	2.47%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$282,866.53	0.88%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$274,803.38	0.86%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$91,301.79	0.28%	0	$0.00	NA	0	
	EASTERN BANK	1	$86,844.26	0.27%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$97,274.35	0.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$86,379.96	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$473,093.40	1.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$390,194.12	1.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$180,528.26	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$88,820.46	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$92,651.88	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$754,160.42	2.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$662,042.86	2.06%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$384,145.45	1.2%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	1	$75,136.29	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$749,577.45	2.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$924,436.47	2.88%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$82,417.38	0.26%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$77,676.53	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$89,682.16	0.28%	0	$0.00	NA	0	
	FREMONT BANK	1	$105,388.38	0.33%	0	$0.00	NA	0	
	FULTON BANK	3	$279,790.34	0.87%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$90,762.95	0.28%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$72,526.95	0.23%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$72,827.51	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$63,023.32	0.2%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	4	$313,247.40	0.98%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$89,574.22	0.28%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,771.91	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$192,464.05	0.6%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$183,565.80	0.57%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$80,840.03	0.25%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$95,740.84	0.3%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$101,633.81	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$175,516.97	0.55%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$87,335.37	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$374,376.88	1.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$382,436.83	1.19%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$80,169.54	0.25%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$93,492.88	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$201,420.21	0.63%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$98,221.42	0.31%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$94,773.05	0.3%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$77,328.26	0.24%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$151,126.57	0.47%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$87,162.35	0.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$89,741.06	0.28%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$83,849.36	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$287,244.67	0.89%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,360.67	0.29%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$96,524.44	0.3%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,291.60	0.27%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$93,593.37	0.29%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$92,225.31	0.29%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,013.25	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$87,828.10	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$78,723.47	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,161.30	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$88,085.55	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$371,468.82	1.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$97,978.15	0.31%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$87,572.53	0.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$342,840.07	1.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,987.15	0.3%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,821.27	0.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$658,930.96	2.05%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$74,291.69	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,442.59	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$176,460.38	0.55%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$105,984.37	0.33%	0	$0.00	NA	0	
		5	$461,444.60	1.44%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION							
	REGIONS BANK	1	$77,464.28	0.24%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$89,918.98	0.28%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$99,609.69	0.31%	0	$0.00	NA	0
	S&T BANK	4	$379,283.26	1.18%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$97,930.88	0.3%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	$94,673.13	0.29%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	1	$85,344.06	0.27%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$101,759.48	0.32%	0	$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$93,900.83	0.29%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$90,622.74	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$83,871.66	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$200,449.58	0.62%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$96,271.62	0.3%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$101,293.25	0.32%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$150,609.08	0.47%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$269,843.67	0.84%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$384,650.47	1.2%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$174,408.73	0.54%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,467.99	0.32%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,960.96	0.3%	0	$0.00	NA	0
	TIERONE BANK	1	$96,556.36	0.3%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$103,407.37	0.32%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$174,167.55	0.54%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$77,412.70	0.24%	0	$0.00	NA	0
		1	$70,783.08	0.22%	0	$0.00	NA	0

		UNION FEDERAL SAVINGS BANK							
		UNION PLANTERS BANK NA	1	$70,144.03	0.22%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$94,093.62	0.29%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$80,987.82	0.25%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$378,480.18	1.18%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$302,408.62	0.94%	0	$0.00	NA	0
		VALLEY BANK & TRUST	1	$79,704.66	0.25%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$15,972.26	0.05%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$197,642.78	0.62%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$191,110.94	0.59%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$584,794.05	1.82%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$173,668.35	0.54%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$172,045.28	0.54%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$388,893.16	1.21%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$61,199.55	0.19%	0	$0.00	NA	0
		Unavailable	30	$2,660,446.83	8.28%	0	$0.00	NA	0
Total			**361**	**$32,120,508.09**	**100%**	**0**	**$0.00**		**0**
31416WCW0		ALASKA USA FEDERAL CREDIT UNION	1	$197,984.56	2.28%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	10	$2,826,426.81	32.49%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$124,713.68	1.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,245,241.92	14.31%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	14	$3,372,254.52	38.76%	0	$0.00	NA	0
		REGIONS BANK	1	$318,810.47	3.66%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$267,579.73	3.08%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$347,109.95	3.99%	0	$0.00	NA	0
Total			**35**	**$8,700,121.64**	**100%**	**0**	**$0.00**		**0**

31416WCX8		AGFIRST FARM CREDIT BANK	11	$1,978,058.72	7.02%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$234,681.59	0.83%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$1,843,366.74	6.55%	0	$0.00	NA	0	
		BANK OF LENOX	1	$158,408.67	0.56%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,548,810.24	9.05%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	$1,165,066.76	4.14%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	1	$211,481.00	0.75%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$245,165.81	0.87%	0	$0.00	NA	0	
		CHARTER ONE MORTGAGE CORP.	1	$157,672.81	0.56%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	18	$4,089,523.66	14.52%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	3	$481,011.18	1.71%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	2	$443,693.60	1.58%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY INC.	1	$176,673.48	0.63%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$147,502.74	0.52%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$162,968.43	0.58%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$140,866.33	0.5%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	2	$380,017.34	1.35%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$191,066.58	0.68%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$198,208.76	0.7%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$212,174.24	0.75%	0	$0.00	NA	0	
		LEESPORT BANK	1	$160,236.67	0.57%	0	$0.00	NA	0	
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$394,980.72	1.4%	0	$0.00	NA	0	
		MINOTOLA NATIONAL BANK	1	$209,780.41	0.74%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$185,408.93	0.66%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	$328,624.19	1.17%	0	$0.00	NA	0	
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$2,045,235.19	7.26%	0	$0.00	NA	0	
		PFF BANK AND TRUST	2	$363,069.74	1.29%	0	$0.00	NA	0	
		PHH MORTGAGE	2	$462,761.91	1.64%	0	$0.00	NA	0	

		CORPORATION							
		SEATTLE SAVINGS BANK	1	$230,439.42	0.82%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$183,598.65	0.65%	0	$0.00	NA	0
		ST. MARYS BANK	1	$274,872.36	0.98%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	1	$157,099.43	0.56%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$215,971.96	0.77%	0	$0.00	NA	0
		THE BANK OF NEW YORK	2	$360,481.49	1.28%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$205,517.61	0.73%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$191,867.28	0.68%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$169,249.80	0.6%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$448,660.86	1.59%	0	$0.00	NA	0
		WORLD SAVINGS BANK	14	$3,135,910.83	11.14%	0	$0.00	NA	0
		Unavailable	16	$3,269,075.39	11.62%	0	$0.00	NA	0
Total			**138**	**$28,159,261.52**	**100%**	**0**	**$0.00**		**0**
31416WCY6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$720,853.08	2.35%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$196,452.17	0.64%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$262,442.49	0.85%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$216,085.72	0.7%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,147,728.38	3.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$404,958.01	1.32%	0	$0.00	NA	0
		BANK MUTUAL	1	$336,896.07	1.1%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$1,010,139.77	3.29%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$1,067,340.46	3.47%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$586,537.57	1.91%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$409,105.35	1.33%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$226,441.77	0.74%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$199,248.61	0.65%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$252,447.62	0.82%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$175,398.53	0.57%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$241,655.34	0.79%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$939,657.19	3.06%	0	$0.00	NA	0
		FREMONT BANK	5	$1,769,448.28	5.76%	0	$0.00	NA	0
		FULTON BANK	5	$1,407,972.82	4.58%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	$399,859.61	1.3%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$247,325.66	0.8%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$715,717.55	2.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$1,004,379.71	3.27%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$637,363.36	2.07%	0	$0.00	NA	0	
	HOME STATE BANK	1	$196,461.10	0.64%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$171,252.85	0.56%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$320,721.61	1.04%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,493.37	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$307,402.99	1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$241,125.34	0.78%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$378,463.45	1.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$278,518.77	0.91%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$389,435.56	1.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$818,251.03	2.66%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$194,395.96	0.63%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$241,644.90	0.79%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,168.29	0.58%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$293,254.78	0.95%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$1,047,818.16	3.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$359,184.69	1.17%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$429,463.96	1.4%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$313,557.62	1.02%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$376,374.15	1.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$416,586.38	1.36%	0	$0.00	NA	0	
	S&T BANK	1	$219,373.54	0.71%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$284,980.58	0.93%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$433,168.03	1.41%	0	$0.00	NA	0	

		STEARNS LENDING, INC.	2	$479,248.71	1.56%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$204,194.34	0.66%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$327,567.97	1.07%	0	$0.00	NA	0
		TIERONE BANK	1	$167,238.75	0.54%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$667,586.61	2.17%	0	$0.00	NA	0
		UMPQUA BANK	1	$279,579.28	0.91%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$685,765.34	2.23%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$208,256.34	0.68%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$612,232.11	1.99%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$205,895.90	0.67%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$213,401.33	0.69%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$221,064.31	0.72%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$251,926.63	0.82%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$318,690.93	1.04%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$199,363.77	0.65%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$215,083.55	0.7%	0	$0.00	NA	0
		Unavailable	9	$2,825,155.78	9.18%	0	$0.00	NA	0
Total			**118**	**$30,736,803.88**	**100%**	**0**	**$0.00**		**0**
31416WCZ3		AMERICAN FINANCE HOUSE LARIBA	1	$199,312.26	0.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,187,792.98	4.98%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$300,906.11	1.26%	0	$0.00	NA	0
		BANK OF HAWAII	1	$500,109.73	2.09%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$1,122,526.61	4.7%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$146,109.42	0.61%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$955,336.50	4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$359,693.36	1.51%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$430,775.02	1.8%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$170,913.89	0.72%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$524,374.66	2.2%	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	$166,846.90	0.7%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$495,094.43	2.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$160,501.70	0.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$900,737.42	3.77%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$229,647.22	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$914,344.05	3.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$151,037.39	0.63%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$218,398.18	0.91%	0	$0.00	NA	0	
	FREMONT BANK	2	$630,412.93	2.64%	0	$0.00	NA	0	
	FULTON BANK	2	$467,124.36	1.96%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$367,429.25	1.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$235,724.26	0.99%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$177,106.46	0.74%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$486,588.56	2.04%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$354,481.73	1.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$550,463.91	2.31%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$458,996.90	1.92%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$203,378.26	0.85%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$312,673.67	1.31%	0	$0.00	NA	0	
	MAGNA BANK	1	$391,920.12	1.64%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$416,858.52	1.75%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,429.33	0.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,689.56	1.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$182,219.47	0.76%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$391,723.10	1.64%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$196,566.69	0.82%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$202,968.77	0.85%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$620,298.25	2.6%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	1	$165,934.47	0.7%	0	$0.00	NA	0	

		UNION								
		PARTNERS FEDERAL CREDIT UNION	1	$296,228.54	1.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$169,952.38	0.71%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$231,597.78	0.97%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$328,294.09	1.38%	0	$0.00	NA	0	
		RANDOLPH SAVINGS BANK	1	$243,883.46	1.02%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	3	$776,348.94	3.25%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$268,246.25	1.12%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	2	$552,666.49	2.32%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$225,705.39	0.95%	0	$0.00	NA	0	
		TIERONE BANK	1	$169,902.26	0.71%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$173,209.68	0.73%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$397,998.87	1.67%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$185,800.00	0.78%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$359,566.73	1.51%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$351,613.38	1.47%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$202,227.43	0.85%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$216,448.65	0.91%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,580.21	0.87%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$197,649.72	0.83%	0	$0.00	NA	0	
		Unavailable	8	$1,958,780.39	8.2%	0	$0.00	NA	0	
Total			**97**	**$23,873,147.04**	**100%**	**0**	**$0.00**		**0**	
31416WDA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$91,291.23	0.44%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,711.54	0.42%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$154,660.63	0.75%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$82,049.05	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$90,777.40	0.44%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	$86,108.43	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,522.33	0.42%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$85,753.32	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$248,256.09	1.2%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$104,008.90	0.5%	0	$0.00	NA	0	
	BANK OF AMERICA NA	33	$2,487,099.90	12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$94,720.77	0.46%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$87,342.49	0.42%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$107,438.54	0.52%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$58,913.50	0.28%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$76,363.21	0.37%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$89,040.69	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,901.96	0.47%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$66,595.90	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$152,050.48	0.73%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$75,164.29	0.36%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	7	$644,407.81	3.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$103,055.60	0.5%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$138,125.72	0.67%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$76,683.74	0.37%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$155,307.22	0.75%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$95,140.08	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$83,624.98	0.4%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$158,203.92	0.76%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$82,569.29	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$175,821.10	0.85%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$258,415.12	1.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$249,772.99	1.21%	0	$0.00	NA	0	

	ALASKA							
	FIRST PLACE BANK	1	$67,049.65	0.32%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,791.26	0.51%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$87,846.04	0.42%	0	$0.00	NA	0
	FREMONT BANK	1	$106,963.87	0.52%	0	$0.00	NA	0
	HEARTLAND BANK	1	$104,041.00	0.5%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$61,685.30	0.3%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$71,383.86	0.34%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,343.82	0.38%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$177,388.64	0.86%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$157,723.89	0.76%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$85,987.43	0.42%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$188,656.65	0.91%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$85,986.43	0.42%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$178,253.77	0.86%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,313.04	0.44%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$100,102.06	0.48%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$59,087.72	0.29%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	$589,200.95	2.84%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$242,276.24	1.17%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$98,371.59	0.47%	0	$0.00	NA	0
	NORTH FORK BANK	1	$90,955.65	0.44%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$32,717.82	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$83,607.32	0.4%	0	$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$87,981.22	0.42%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,717.94	0.36%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$72,588.74	0.35%	0	$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	$105,598.43	0.51%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$84,765.92	0.41%	0	$0.00	NA	0	
	PRIMEBANK	1	$94,727.35	0.46%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$89,954.94	0.43%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$80,787.33	0.39%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$81,417.36	0.39%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	23	$1,726,150.36	8.33%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$104,706.13	0.51%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	12	$1,054,131.98	5.09%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	9	$681,634.99	3.29%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$408,660.87	1.97%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	13	$1,087,534.64	5.25%	0	$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	$181,473.32	0.88%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$98,012.93	0.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$81,912.20	0.4%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$144,385.68	0.7%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,020.68	0.37%	0	$0.00	NA	0	
	TIERONE BANK	1	$90,323.09	0.44%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$61,935.46	0.3%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$87,046.44	0.42%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$67,494.15	0.33%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$66,092.52	0.32%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$83,055.64	0.4%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$81,068.16	0.39%	0	$0.00	NA	0	
		1	$74,435.42	0.36%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY								
		WESTBURY BANK	1	$90,984.10	0.44%	0	$0.00	NA	0	
		Unavailable	46	$3,925,334.94	18.92%	0	$0.00	NA	0	
Total			**252**	**$20,719,565.15**	**100%**	**0**	**$0.00**		**0**	
31416WDB5		AGFIRST FARM CREDIT BANK	1	$101,176.10	0.85%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$101,603.44	0.86%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$755,045.51	6.37%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$110,512.20	0.93%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$84,089.90	0.71%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	2	$212,261.78	1.79%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$106,228.19	0.9%	0	$0.00	NA	0	
		CENTRUE BANK	1	$116,386.44	0.98%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$102,895.52	0.87%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$119,028.68	1%	0	$0.00	NA	0	
		DORT FEDERAL CREDIT UNION	1	$101,341.12	0.86%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$108,814.63	0.92%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$102,627.38	0.87%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$115,477.26	0.97%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$100,765.01	0.85%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$99,653.77	0.84%	0	$0.00	NA	0	
		FIRST PACIFIC FINANCIAL, INC.	1	$105,844.02	0.89%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$97,743.91	0.83%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE	1	$104,839.83	0.88%	0	$0.00	NA	0	
		HONOR STATE BANK	1	$116,373.76	0.98%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$96,904.16	0.82%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$114,622.87	0.97%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$108,758.59	0.92%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$111,029.38	0.94%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,658.06	0.85%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,193.03	0.99%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$104,393.11	0.88%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$103,702.54	0.88%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$102,624.25	0.87%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,507.06	0.95%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,359.87	0.8%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$81,691.01	0.69%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$101,656.23	0.86%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$118,670.55	1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,700.88	0.93%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$109,831.20	0.93%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$161,194.21	1.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$184,334.35	1.56%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$119,925.28	1.01%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$101,308.14	0.86%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$304,615.50	2.57%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$111,651.72	0.94%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	9	$928,982.45	7.84%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	$205,867.23	1.74%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	$104,668.86	0.88%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$96,244.06	0.81%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	5	$531,984.10	4.49%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	1	$100,595.07	0.85%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$108,139.68	0.91%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,019.07	0.93%	0	$0.00	NA	0
		THE HARVARD STATE BANK	3	$276,188.88	2.33%	0	$0.00	NA	0
		TIERONE BANK	1	$114,463.84	0.97%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$100,354.25	0.85%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$100,246.80	0.85%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,427.90	0.9%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$86,108.89	0.73%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$114,263.22	0.96%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$95,105.99	0.8%	0	$0.00	NA	0
		Unavailable	31	$3,130,888.00	26.43%	0	$0.00	NA	0
Total			**117**	**$11,846,588.73**	**100%**	**0**	**$0.00**		**0**
31416WDC3		CITIZENS FIRST MORTGAGE, LLC	1	$174,197.46	4.86%	0	$0.00	NA	0
		FULTON BANK	1	$365,699.77	10.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,210,646.06	33.8%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	5	$1,222,428.84	34.13%	0	$0.00	NA	0
		REGIONS BANK	1	$146,858.51	4.1%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SUNTRUST	1	$145,125.91	4.05%	0	$0.00	NA	0
		Unavailable	1	$316,501.23	8.85%	0	$0.00	NA	0
Total			**16**	**$3,581,457.78**	**100%**	**0**	**$0.00**		**0**
31416WDD1		ALLSOUTH FEDERAL CREDIT UNION	1	$327,137.97	1.15%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$150,981.96	0.53%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$159,058.72	0.56%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$152,553.05	0.54%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$169,482.11	0.6%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$134,129.87	0.47%	0	$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$130,721.58	0.46%	0	$0.00	NA	0

		DEAN COOPERATIVE BANK	1	$213,165.82	0.75%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$190,612.94	0.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$158,255.10	0.56%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$261,067.74	0.92%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$174,585.56	0.61%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$437,621.77	1.54%	0	$0.00	NA	0
		FULTON BANK	2	$428,609.58	1.51%	0	$0.00	NA	0
		HARBOR ONE CREDIT UNION	1	$128,026.95	0.45%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$298,519.29	1.05%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$267,608.48	0.94%	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$181,942.99	0.64%	0	$0.00	NA	0
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,460.08	0.46%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$209,432.03	0.74%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$161,304.34	0.57%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$302,936.97	1.07%	0	$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$168,277.13	0.59%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$160,102.81	0.56%	0	$0.00	NA	0
		OPTEUM GROUP	1	$164,973.60	0.58%	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$223,911.41	0.79%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$159,770.18	0.56%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	2	$314,793.53	1.11%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$230,278.25	0.81%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$248,804.22	0.88%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$174,971.52	0.62%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$164,570.22	0.58%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$265,399.88	0.93%	0	$0.00	NA	0
		Unavailable	110	$21,368,281.49	75.2%	0	$0.00	NA	0
Total			**146**	**$28,412,349.14**	**100%**	**0**	**$0.00**		**0**

31416X5Y2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$393,379.26	7.86%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$820,100.00	16.38%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$124,591.46	2.49%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$1,329,700.00	26.55%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$140,000.00	2.8%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$145,600.00	2.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$135,000.00	2.7%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$138,291.97	2.76%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$133,828.59	2.67%	0	$0.00	NA	0	
		Unavailable	12	$1,647,239.11	32.88%	0	$0.00	NA	0	
Total			**37**	**$5,007,730.39**	**100%**	**0**	**$0.00**		**0**	
31416X5Z9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$492,528.95	11.02%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$793,800.00	17.76%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$157,300.00	3.52%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$494,000.00	11.05%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$153,600.00	3.44%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$164,343.11	3.68%	0	$0.00	NA	0	
		Unavailable	14	$2,214,149.89	49.53%	0	$0.00	NA	0	
Total			**28**	**$4,469,721.95**	**100%**	**0**	**$0.00**		**0**	
31416X6A3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$72,000.00	1.71%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	20	$1,202,515.00	28.57%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$148,208.50	3.52%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,500.00	1.98%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	24	$1,638,457.46	38.92%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$60,000.00	1.43%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$212,000.00	5.04%	0	$0.00	NA	0	
		Unavailable	13	$792,858.55	18.83%	0	$0.00	NA	0	

Total			**66**	**$4,209,539.51**	**100%**	**0**	**$0.00**		**0**	
31416X6B1		AMARILLO NATIONAL BANK	1	$109,500.00	1.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$85,850.00	1.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$98,460.39	1.33%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	1.36%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$91,659.39	1.24%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$307,500.00	4.17%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$173,424.88	2.35%	0	$0.00	NA	0	
		CENTRUE BANK	1	$107,500.00	1.46%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	4	$408,150.00	5.53%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	4	$359,635.62	4.88%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$89,600.00	1.21%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$89,600.00	1.21%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	$87,050.00	1.18%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$195,012.07	2.64%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$291,550.00	3.95%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$106,000.00	1.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$402,239.94	5.45%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	1.22%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$90,000.00	1.22%	0	$0.00	NA	0	
		HONOR BANK	1	$109,500.00	1.48%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$105,970.00	1.44%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	3	$290,400.00	3.94%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$204,200.00	2.77%	0	$0.00	NA	0	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,819.47	1.33%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$84,648.51	1.15%	0	$0.00	NA	0	

		LAND /HOME FINANCIAL SERVICES, INC.	1	$98,500.00	1.34%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$86,000.00	1.17%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$102,500.00	1.39%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$104,000.00	1.41%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$105,000.00	1.42%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$88,161.93	1.2%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	1.15%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,100.00	1.19%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$100,614.18	1.36%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	1.25%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,000.00	1.19%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$106,000.00	1.44%	0	$0.00	NA	0
		UMPQUA BANK	1	$86,069.95	1.17%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$89,047.00	1.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,600.00	1.16%	0	$0.00	NA	0
		Unavailable	19	$1,795,994.95	24.36%	0	$0.00	NA	0
Total			**77**	**$7,375,858.28**	**100%**	**0**	**$0.00**		**0**
31416X6C9		ANCHORBANK FSB	1	$112,500.00	2.5%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$112,500.00	2.5%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$92,441.04	2.06%	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	2	$238,500.00	5.3%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$124,500.00	2.77%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$111,550.00	2.48%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,154.68	2.49%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$113,500.00	2.52%	0	$0.00	NA	0
		FULTON BANK	2	$229,500.00	5.1%	0	$0.00	NA	0

		GREYLOCK FEDERAL CREDIT UNION	1	$120,497.99	2.68%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$227,800.00	5.06%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$117,000.00	2.6%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$119,515.83	2.66%	0	$0.00	NA	0	
		ISB COMMUNITY BANK	1	$110,000.00	2.45%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$231,500.00	5.15%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$117,750.00	2.62%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,000.00	2.56%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$115,000.00	2.56%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	2.67%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$64,909.09	1.44%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,000.00	2.58%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$112,000.00	2.49%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$110,400.00	2.45%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$117,000.00	2.6%	0	$0.00	NA	0	
		UMPQUA BANK	1	$122,729.38	2.73%	0	$0.00	NA	0	
		Unavailable	11	$1,213,658.46	26.98%	0	$0.00	NA	0	
Total			**40**	**$4,497,906.47**	**100%**	**0**	**$0.00**		**0**	
31416X6D7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,000.00	2.2%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,060.00	1.47%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$135,400.00	2.37%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$125,600.00	2.2%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$143,000.00	2.5%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$275,917.71	4.82%	0	$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	$136,000.00	2.38%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$127,914.59	2.24%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	3	$393,650.00	6.88%	0	$0.00	NA	0	

		FARMERS BANK & TRUST	1	$142,500.00	2.49%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$129,750.00	2.27%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$141,500.00	2.47%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$146,250.00	2.56%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$267,815.20	4.68%	0	$0.00	NA	0
		FREMONT BANK	2	$295,637.70	5.17%	0	$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	$140,000.00	2.45%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$60,244.21	1.05%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$270,300.00	4.72%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$129,025.53	2.25%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$138,000.00	2.41%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,800.00	2.41%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$124,684.36	2.18%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$128,000.00	2.24%	0	$0.00	NA	0
		REGIONS BANK	1	$122,249.13	2.14%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,000.00	2.55%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,000.00	2.52%	0	$0.00	NA	0
		Unavailable	11	$1,510,537.00	26.38%	0	$0.00	NA	0
Total			**43**	**$5,721,835.43**	**100%**	**0**	**$0.00**		**0**
31416X6E5		ALASKA USA FEDERAL CREDIT UNION	1	$79,500.00	0.78%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$15,000.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$140,925.00	1.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$153,820.41	1.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$216,150.00	2.13%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$57,520.00	0.57%	0	$0.00	NA	0
		AURORA BANK FSB	1	$72,000.00	0.71%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$80,800.00	0.8%	0	$0.00	NA	0
			1	$83,000.00	0.82%	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	3	$174,433.00	1.72%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$152,113.88	1.5%	0	$0.00	NA	0	
	BANKIOWA	1	$15,920.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$42,000.00	0.41%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$39,384.59	0.39%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$125,500.00	1.24%	0	$0.00	NA	0	
	BUSEY BANK	5	$256,767.42	2.53%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$72,200.00	0.71%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$168,300.00	1.66%	0	$0.00	NA	0	
	CITIZENS BANK	1	$31,600.00	0.31%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$76,000.00	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,920.00	0.59%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$36,800.00	0.36%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$50,773.45	0.5%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$89,081.40	0.88%	0	$0.00	NA	0	
	CORTRUST BANK	1	$68,350.00	0.67%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$65,000.00	0.64%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$48,750.00	0.48%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$71,300.00	0.7%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$60,750.00	0.6%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$22,050.00	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$73,300.00	0.72%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$70,251.72	0.69%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$423,442.55	4.17%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$56,625.00	0.56%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$67,500.00	0.67%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$46,400.00	0.46%	0	$0.00	NA	0	

	FIDELITY CO-OPERATIVE BANK	1	$52,586.06	0.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$49,000.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$383,560.05	3.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$39,100.00	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$351,543.35	3.47%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,683.07	0.69%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$30,000.00	0.3%	0	$0.00	NA	0	
	FULTON BANK	4	$226,225.00	2.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$37,500.00	0.37%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$167,500.00	1.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$175,251.00	1.73%	0	$0.00	NA	0	
	HANCOCK BANK	1	$32,800.00	0.32%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$36,435.00	0.36%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$62,150.00	0.61%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$153,416.14	1.51%	0	$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	$67,900.00	0.67%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$62,500.00	0.62%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$47,000.00	0.46%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$30,752.96	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$45,060.00	0.44%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	8	$274,283.60	2.7%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.83%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$77,500.00	0.76%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$66,650.79	0.66%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.81%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$60,220.39	0.59%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$49,373.00	0.49%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$60,375.00	0.6%	0	$0.00	NA	0	

		NATIONAL EXCHANGE BANK AND TRUST	1	$67,244.03	0.66%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$191,700.00	1.89%	0	$0.00	NA	0
		NEW ERA BANK	1	$37,000.00	0.36%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	2	$142,500.00	1.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.74%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$59,000.00	0.58%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$70,840.00	0.7%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$38,355.96	0.38%	0	$0.00	NA	0
		RANLIFE, INC.	1	$56,000.00	0.55%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$57,000.00	0.56%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$68,000.00	0.67%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$54,000.00	0.53%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$58,381.00	0.58%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$75,000.00	0.74%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$112,833.66	1.11%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$42,999.74	0.42%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$60,300.00	0.59%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$1,982.27	0.02%	0	$0.00	NA	0
		TEXAS BANK	1	$45,500.00	0.45%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$46,500.00	0.46%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$73,600.00	0.73%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$30,750.00	0.3%	0	$0.00	NA	0
		Unavailable	45	$2,402,703.73	23.69%	0	$0.00	NA	0
Total			**189**	**$10,145,284.22**	**100%**	**0**	**$0.00**		**0**
31416X6F2		ARVEST MORTGAGE COMPANY	1	$98,775.00	7.39%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$103,796.41	7.77%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	6.74%	0	$0.00	NA	0
			2	$175,474.29	13.13%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA								
		JUST MORTGAGE, INC.	3	$296,656.96	22.2%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$37,343.54	2.79%	0	$0.00	NA	0	
		Unavailable	6	$534,230.59	39.98%	0	$0.00	NA	0	
Total			**15**	**$1,336,276.79**	**100%**	**0**	**$0.00**		**0**	
31416X6G0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,208.44	9%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$241,573.66	18.88%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$104,626.53	8.18%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	3	$353,242.74	27.6%	0	$0.00	NA	0	
		SEATTLE BANK	1	$110,224.35	8.61%	0	$0.00	NA	0	
		Unavailable	3	$354,800.00	27.73%	0	$0.00	NA	0	
Total			**11**	**$1,279,675.72**	**100%**	**0**	**$0.00**		**0**	
31416X6H8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$134,359.85	5.47%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	$474,488.81	19.3%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$64,751.70	2.63%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$34,000.00	1.38%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$69,906.97	2.84%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$193,174.16	7.86%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$238,392.68	9.7%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$201,000.00	8.18%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	3	$224,035.57	9.11%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$54,750.00	2.23%	0	$0.00	NA	0	
		Unavailable	14	$769,352.05	31.3%	0	$0.00	NA	0	
Total			**44**	**$2,458,211.79**	**100%**	**0**	**$0.00**		**0**	
31416X6J4		CARROLLTON BANK	1	$75,837.00	7.01%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$84,800.00	7.84%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$36,750.00	3.4%	0	$0.00	NA	0	
			1	$68,600.00	6.34%	0	$0.00	NA	0	

		FIRST MORTGAGE COMPANY, L.L.C.							
		HOME LOAN CENTER, INC.	1	$52,433.85	4.85%	0	$0.00	NA	0
		HOMESTREET BANK	1	$3,411.93	0.32%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	3	$109,809.75	10.15%	0	$0.00	NA	0
		LIBERTY FEDERAL SAVINGS BANK	1	$21,982.40	2.03%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$93,800.00	8.67%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$49,000.00	4.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$74,351.43	6.87%	0	$0.00	NA	0
		REGIONS BANK	2	$72,578.13	6.71%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$61,200.00	5.66%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$33,906.56	3.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$41,612.71	3.85%	0	$0.00	NA	0
		Unavailable	4	$201,794.37	18.64%	0	$0.00	NA	0
Total			**23**	**$1,081,868.13**	**100%**	**0**	**$0.00**		**0**
31416X6K1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$278,965.38	17.17%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$359,029.10	22.1%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$332,970.51	20.49%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$412,529.28	25.39%	0	$0.00	NA	0
		Unavailable	1	$241,427.68	14.85%	0	$0.00	NA	0
Total			**5**	**$1,624,921.95**	**100%**	**0**	**$0.00**		**0**
31416X6L9		Unavailable	11	$4,341,644.07	100%	0	$0.00	NA	0
Total			**11**	**$4,341,644.07**	**100%**	**0**	**$0.00**		**0**
31416X6M7		HSBC BANK USA, NATIONAL ASSOCIATION	1	$440,096.30	4.29%	0	$0.00	NA	0
		Unavailable	24	$9,821,116.12	95.71%	0	$0.00	NA	0
Total			**25**	**$10,261,212.42**	**100%**	**0**	**$0.00**		**0**
31416X6N5		ATHOL-CLINTON CO-OPERATIVE BANK	1	$128,101.33	1.28%	0	$0.00	NA	0

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,647.15	1.25%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$95,000.00	0.95%	0	$0.00	NA	0	
		BANK MUTUAL	1	$146,379.27	1.47%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$410,500.00	4.11%	0	$0.00	NA	0	
		BANK OF THE WEST	2	$217,381.13	2.18%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	$1,154,441.38	11.57%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$55,500.00	0.56%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$242,780.08	2.43%	0	$0.00	NA	0	
		DORAL BANK	3	$274,500.00	2.75%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	5	$581,300.00	5.82%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$109,000.00	1.09%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$148,392.31	1.49%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$249,329.60	2.5%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$59,745.51	0.6%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$92,378.00	0.93%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$356,036.80	3.57%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$129,816.84	1.3%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$105,300.00	1.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$834,312.86	8.36%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	7	$825,633.53	8.27%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	2	$157,278.08	1.58%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$69,901.38	0.7%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$141,770.35	1.42%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$486,259.78	4.87%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$235,400.00	2.36%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$216,857.35	2.17%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$54,920.75	0.55%	0	$0.00	NA	0	
		Unavailable	20	$2,278,893.16	22.82%	0	$0.00	NA	0	
Total			**89**	**$9,981,756.64**	**100%**	**0**	**$0.00**		**0**	
31416X6P0			1	$108,500.00	0.58%	0	$0.00	NA	0	

		ALLSOUTH FEDERAL CREDIT UNION								
		ALPINE BANK & TRUST CO.	6	$573,493.09	3.07%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$187,175.00	1%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$383,218.71	2.05%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$217,457.56	1.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$593,423.59	3.18%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$99,865.29	0.53%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$94,400.00	0.51%	0	$0.00	NA	0	
		BANK MUTUAL	1	$94,498.30	0.51%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$584,600.00	3.13%	0	$0.00	NA	0	
		BANK OF THE WEST	7	$695,400.00	3.72%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$398,510.09	2.13%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$90,830.23	0.49%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$194,675.00	1.04%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	18	$1,764,315.88	9.44%	0	$0.00	NA	0	
		COMMERCE BANK	1	$84,525.84	0.45%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$86,000.00	0.46%	0	$0.00	NA	0	
		CORTRUST BANK	1	$85,000.00	0.45%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$95,000.00	0.51%	0	$0.00	NA	0	
		DIME BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	
		DORAL BANK	2	$173,800.00	0.93%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	2	$180,000.00	0.96%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$103,859.91	0.56%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$96,000.00	0.51%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$90,755.19	0.49%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$798,948.35	4.27%	0	$0.00	NA	0	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$84,665.01	0.45%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,407.00	0.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,015.22	0.47%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$109,228.02	0.58%	0	$0.00	NA	0	
		FULTON BANK	1	$86,400.00	0.46%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$85,100.00	0.46%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	5	$485,429.03	2.6%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$96,708.95	0.52%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$89,533.90	0.48%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$186,500.00	1%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$88,249.99	0.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$894,768.36	4.79%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$99,871.28	0.53%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$94,780.00	0.51%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$93,000.00	0.5%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$377,248.25	2.02%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$190,000.00	1.02%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$90,383.50	0.48%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.51%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$503,207.33	2.69%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	$1,769,986.68	9.47%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,000.00	0.51%	0	$0.00	NA	0	
	PNC BANK, N.A.	3	$283,581.84	1.52%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.54%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$101,872.86	0.55%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$201,519.46	1.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$282,439.25	1.51%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,851.20	0.58%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$194,264.52	1.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$103,000.00	0.55%	0	$0.00	NA	0	
	UNITED BANK	2	$194,173.85	1.04%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP.	1	$108,939.32	0.58%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$97,800.00	0.52%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$85,910.00	0.46%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$504,138.65	2.7%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,000.00	0.45%	0	$0.00	NA	0	
		Unavailable	24	$2,379,824.45	12.71%	0	$0.00	NA	0	
Total			**192**	**$18,690,049.95**	**100%**	**0**	**$0.00**		**0**	
31416X6Q8		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.92%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$244,720.00	1.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$123,908.74	0.99%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,625.00	0.98%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,351.86	0.9%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$112,349.14	0.9%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$122,834.32	0.98%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$588,055.73	4.69%	0	$0.00	NA	0	
		BANK OF THE WEST	2	$236,000.00	1.88%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$113,250.00	0.9%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	13	$1,518,214.68	12.1%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$110,870.07	0.88%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	2	$234,400.00	1.87%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$119,838.36	0.95%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$123,586.00	0.98%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$109,543.75	0.87%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$352,775.37	2.81%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,200.00	0.92%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$110,000.00	0.88%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$109,025.32	0.87%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	7	$800,439.12	6.38%	0	$0.00	NA	0	

		GROW FINANCIAL FEDERAL CREDIT UNION	1	$115,529.36	0.92%	0	$0.00	NA	0	
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$124,750.00	0.99%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$124,000.00	0.99%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,044.83	0.9%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$110,860.35	0.88%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	4	$464,600.19	3.7%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.88%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$124,200.00	0.99%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$117,841.05	0.94%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$230,046.57	1.83%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	6	$692,389.48	5.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$685,100.15	5.46%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$123,840.39	0.99%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$235,128.00	1.87%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$120,000.00	0.96%	0	$0.00	NA	0	
		REGIONS BANK	1	$118,748.10	0.95%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	$450,137.80	3.59%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$455,633.33	3.63%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	1	$109,858.41	0.88%	0	$0.00	NA	0	
		UNITED BANK	1	$123,821.25	0.99%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$352,429.83	2.81%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$224,951.52	1.79%	0	$0.00	NA	0	
		Unavailable	14	$1,628,195.39	12.94%	0	$0.00	NA	0	
Total			**108**	**$12,551,093.46**	**100%**	**0**	**$0.00**		**0**	
31416X6R6		ALPINE BANK & TRUST CO.	1	$137,300.00	0.47%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$278,000.00	0.94%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$658,410.37	2.24%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$128,077.25	0.43%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$805,539.04	2.74%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$123,657.83	0.42%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$135,034.46	0.46%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$403,000.00	1.37%	0	$0.00	NA	0	
	BANK OF THE WEST	5	$678,811.25	2.31%	0	$0.00	NA	0	
	BANKNEWPORT	1	$144,000.00	0.49%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$386,000.00	1.31%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$124,835.39	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$387,261.36	1.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	$4,575,772.22	15.54%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$126,400.00	0.43%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$124,835.39	0.42%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$135,850.00	0.46%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$422,993.80	1.44%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$137,518.67	0.47%	0	$0.00	NA	0	
	DANVERSBANK	6	$825,555.42	2.8%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$137,312.00	0.47%	0	$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	1	$135,439.54	0.46%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$149,200.00	0.51%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$272,700.00	0.93%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,815.64	0.47%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$144,590.00	0.49%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$253,409.18	0.86%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$143,100.00	0.49%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$130,279.40	0.44%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$138,750.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$978,093.50	3.32%	0	$0.00	NA	0	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$392,645.74	1.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,500.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$123,989.18	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$137,600.00	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$139,824.73	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$143,000.00	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$278,049.94	0.94%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$141,822.47	0.48%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$128,608.71	0.44%	0	$0.00	NA	0	
	FULTON BANK	1	$144,000.00	0.49%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.42%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$260,640.42	0.89%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$699,489.59	2.38%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$280,963.20	0.95%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$266,258.48	0.9%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$148,450.00	0.5%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$137,000.00	0.47%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$148,615.66	0.5%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$135,400.00	0.46%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$269,215.96	0.91%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$137,500.00	0.47%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$136,000.00	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,230,696.25	4.18%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,143.06	0.48%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$134,647.30	0.46%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$127,500.00	0.43%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$139,630.59	0.47%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,313.32	0.46%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$138,313.44	0.47%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$143,189.69	0.49%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	$560,100.00	1.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$682,854.79	2.32%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$264,781.19	0.9%	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$143,861.03	0.49%	0	$0.00	NA	0
		RBC BANK (USA)	1	$148,000.00	0.5%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$143,206.83	0.49%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.44%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$133,000.00	0.45%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$139,811.42	0.47%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$280,800.00	0.95%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$125,283.33	0.43%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$560,511.15	1.9%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$146,325.00	0.5%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$261,500.00	0.89%	0	$0.00	NA	0
		UMPQUA BANK	1	$132,500.00	0.45%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	2	$265,129.98	0.9%	0	$0.00	NA	0
		UNITED BANK	2	$291,514.38	0.99%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$140,000.00	0.48%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$138,404.88	0.47%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$128,250.00	0.44%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$672,416.36	2.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$417,614.83	1.42%	0	$0.00	NA	0
		Unavailable	23	$3,205,493.03	10.88%	0	$0.00	NA	0
Total			**215**	**$29,444,907.64**	**100%**	**0**	**$0.00**		**0**

31416X6S4		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.44%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,218.45	0.41%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,850.00	0.42%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$165,040.84	0.44%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$164,000.00	0.44%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$167,900.00	0.45%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,400.00	0.43%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$149,694.88	0.4%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$500,452.95	1.34%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$153,845.14	0.41%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$329,928.31	0.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,103,617.01	2.96%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,650.85	0.4%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$1,456,073.86	3.91%	0	$0.00	NA	0	
		BANK OF THE WEST	7	$1,138,800.00	3.05%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$473,909.63	1.27%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	47	$7,583,909.47	20.34%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$150,000.00	0.4%	0	$0.00	NA	0	
		DANVERSBANK	1	$154,774.01	0.42%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,850.00	0.47%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$450,000.00	1.21%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$162,500.00	0.44%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$164,317.61	0.44%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$337,788.63	0.91%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	2	$323,800.00	0.87%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$484,878.82	1.3%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$322,974.66	0.87%	0	$0.00	NA	0	

	FIRST PLACE BANK	5	$818,181.71	2.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$491,561.40	1.32%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$825,336.60	2.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,200.00	0.83%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$163,608.82	0.44%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$318,619.94	0.85%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$165,574.77	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,284,663.44	3.45%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$158,500.00	0.43%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$152,000.00	0.41%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$149,613.08	0.4%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$305,168.09	0.82%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$149,595.15	0.4%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$322,588.69	0.87%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$155,000.00	0.42%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$166,000.00	0.45%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$170,060.21	0.46%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$161,387.20	0.43%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$1,291,013.42	3.46%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	$1,634,320.14	4.38%	0	$0.00	NA	0	
	PIONEER BANK	1	$169,160.00	0.45%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,744.51	0.42%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$160,000.00	0.43%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$152,091.78	0.41%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$162,785.35	0.44%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$163,000.00	0.44%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$321,566.84	0.86%	0	$0.00	NA	0	
	STANDARD BANK AND	1	$170,000.00	0.46%	0	$0.00	NA	0	

		TRUST COMPANY								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,000.00	0.41%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$163,766.73	0.44%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$155,800.00	0.42%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	3	$489,138.22	1.31%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$786,900.00	2.11%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$634,635.51	1.7%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$150,000.00	0.4%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$936,284.73	2.51%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$474,950.00	1.27%	0	$0.00	NA	0	
		Unavailable	33	$5,292,006.95	14.16%	0	$0.00	NA	0	
Total			**232**	**$37,284,998.40**	**100%**	**0**	**$0.00**		**0**	
31416X6T2		1ST SOURCE BANK	1	$83,970.68	0.79%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$213,400.67	2.02%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$54,388.34	0.51%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$127,350.00	1.2%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$157,152.23	1.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$175,322.94	1.66%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$54,600.00	0.52%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,000.00	0.6%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$84,000.00	0.79%	0	$0.00	NA	0	
		BANK OF THE WEST	5	$365,100.00	3.45%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$150,703.96	1.42%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$135,920.99	1.28%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$69,400.00	0.66%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	14	$1,007,206.27	9.51%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$68,611.53	0.65%	0	$0.00	NA	0	
			2	$143,514.08	1.36%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A.	2	$119,620.76	1.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$79,693.90	0.75%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,617.76	0.74%	0	$0.00	NA	0	
	DORAL BANK	1	$79,668.17	0.75%	0	$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	5	$262,345.13	2.48%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$237,900.00	2.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$40,446.67	0.38%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$66,400.00	0.63%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$135,125.00	1.28%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$58,760.69	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$407,300.50	3.85%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$65,000.00	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$73,000.00	0.69%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$173,461.96	1.64%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$136,855.55	1.29%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$101,575.23	0.96%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,392.72	0.75%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$79,242.85	0.75%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$312,114.18	2.95%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.71%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$83,000.00	0.78%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$149,229.55	1.41%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$62,317.83	0.59%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$54,000.00	0.51%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$58,774.25	0.56%	0	$0.00	NA	0	

		PENTAGON FEDERAL CREDIT UNION	7	$466,407.49	4.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$206,591.95	1.95%	0	$0.00	NA	0	
		PNC BANK, N.A.	7	$529,606.70	5%	0	$0.00	NA	0	
		S&T BANK	1	$67,706.59	0.64%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$81,000.00	0.77%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$137,544.63	1.3%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$50,394.64	0.48%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$71,705.45	0.68%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$150,547.93	1.42%	0	$0.00	NA	0	
		THE PARK BANK	1	$71,814.28	0.68%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$74,404.11	0.7%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,858.13	0.52%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	3	$231,990.46	2.19%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$79,178.17	0.75%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	$162,600.00	1.54%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$58,847.80	0.56%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$249,402.64	2.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$148,550.00	1.4%	0	$0.00	NA	0	
		Unavailable	22	$1,611,748.20	15.18%	0	$0.00	NA	0	
Total			**154**	**$10,587,383.56**	**100%**	**0**	**$0.00**		**0**	
31416X6U9		BANK OF HAWAII	3	$765,000.00	10.31%	0	$0.00	NA	0	
		BANK OF THE WEST	9	$2,599,500.00	35.03%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$217,994.59	2.94%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$262,100.00	3.53%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$494,651.46	6.67%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	2	$562,000.00	7.57%	0	$0.00	NA	0	
		DANVERSBANK	1	$416,475.36	5.61%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$179,757.54	2.42%	0	$0.00	NA	0	
			1	$240,000.00	3.23%	0	$0.00	NA	0	

		FINANCIAL PARTNERS CREDIT UNION								
		FIRST HAWAIIAN BANK	1	$221,250.00	2.98%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$262,500.00	3.54%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$198,240.60	2.67%	0	$0.00	NA	0	
		LEADER BANK, N.A.	1	$249,000.00	3.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$337,071.47	4.54%	0	$0.00	NA	0	
		Unavailable	1	$415,924.37	5.6%	0	$0.00	NA	0	
Total			**27**	**$7,421,465.39**	**100%**	**0**	**$0.00**		**0**	
31416X6V7		FIRSTBANK PUERTO RICO	1	$149,398.49	7.66%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	6	$1,225,036.18	62.84%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$306,096.39	15.7%	0	$0.00	NA	0	
		Unavailable	1	$268,880.07	13.8%	0	$0.00	NA	0	
Total			**10**	**$1,949,411.13**	**100%**	**0**	**$0.00**		**0**	
31416X6W5		ALTRA FEDERAL CREDIT UNION	1	$271,200.00	4.56%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$415,181.62	6.98%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$417,000.00	7.01%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$201,982.56	3.39%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$473,389.86	7.96%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	10	$3,015,546.09	50.68%	0	$0.00	NA	0	
		Unavailable	5	$1,155,420.06	19.42%	0	$0.00	NA	0	
Total			**21**	**$5,949,720.19**	**100%**	**0**	**$0.00**		**0**	
31416X6X3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,491.07	6.57%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$92,000.00	6.27%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$102,000.00	6.95%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$87,767.81	5.98%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$95,706.00	6.52%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$104,000.00	7.09%	0	$0.00	NA	0	
		Unavailable	9	$889,621.80	60.62%	0	$0.00	NA	0	
Total			**15**	**$1,467,586.68**	**100%**	**0**	**$0.00**		**0**	

31416X6Y1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$813,895.98	19.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$489,095.73	11.69%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$328,074.62	7.84%	0	$0.00	NA	0
		Unavailable	16	$2,551,683.65	61.01%	0	$0.00	NA	0
Total			**26**	**$4,182,749.98**	**100%**	**0**	**$0.00**		**0**
31416X6Z8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$495,421.00	38.02%	0	$0.00	NA	0
		Unavailable	4	$807,609.14	61.98%	0	$0.00	NA	0
Total			**6**	**$1,303,030.14**	**100%**	**0**	**$0.00**		**0**
31416X7A2		PULTE MORTGAGE, L.L.C.	2	$461,976.00	28.89%	0	$0.00	NA	0
		Unavailable	3	$1,137,195.03	71.11%	0	$0.00	NA	0
Total			**5**	**$1,599,171.03**	**100%**	**0**	**$0.00**		**0**
31416X7B0		AMERICA FIRST FEDERAL CREDIT UNION	2	$366,256.06	4.04%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$193,682.41	2.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$461,970.17	5.1%	0	$0.00	NA	0
		BANK MUTUAL	1	$227,750.00	2.52%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$757,560.00	8.37%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$408,600.00	4.51%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$253,552.00	2.8%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$185,850.00	2.05%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$474,000.00	5.23%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$267,750.00	2.96%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$196,000.00	2.16%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$178,394.92	1.97%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$309,100.00	3.41%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$133,900.00	1.48%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$174,943.98	1.93%	0	$0.00	NA	0
		MAGNA BANK	2	$450,812.67	4.98%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,600.00	2.34%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$272,950.00	3.01%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$234,817.51	2.59%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$386,000.00	4.26%	0	$0.00	NA	0
		RBC BANK (USA)	2	$468,000.00	5.17%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$282,000.00	3.11%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$199,260.29	2.2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$133,600.00	1.48%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$138,765.00	1.53%	0	$0.00	NA	0
		UMPQUA BANK	1	$251,900.00	2.78%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$411,000.00	4.54%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$319,856.00	3.53%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$164,500.00	1.82%	0	$0.00	NA	0
		Unavailable	3	$540,785.91	5.99%	0	$0.00	NA	0
Total			**41**	**$9,055,156.92**	**100%**	**0**	**$0.00**		**0**
31416X7C8		AMERICAN FIRST CREDIT UNION	1	$297,300.00	1.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$352,568.41	1.86%	0	$0.00	NA	0
		AURORA BANK FSB	1	$314,321.87	1.66%	0	$0.00	NA	0
		BANK MUTUAL	1	$177,780.13	0.94%	0	$0.00	NA	0
		BANK OF HAWAII	1	$343,000.00	1.81%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$436,500.00	2.3%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$187,000.00	0.99%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$529,000.00	2.79%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$754,200.00	3.98%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$522,773.53	2.76%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$268,000.00	1.41%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$213,300.00	1.12%	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$196,500.00	1.04%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$252,000.00	1.33%	0	$0.00	NA	0
		FARMERS BANK & TRUST	3	$580,800.00	3.06%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$531,460.02	2.8%	0	$0.00	NA	0
			1	$253,780.80	1.34%	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$175,400.00	0.92%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$487,300.00	2.57%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$212,783.56	1.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$241,668.26	1.27%	0	$0.00	NA	0	
	FREMONT BANK	1	$239,406.61	1.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$298,900.00	1.58%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$368,275.00	1.94%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$219,000.00	1.15%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$248,000.00	1.31%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$415,948.63	2.19%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,100.00	1.42%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$608,000.00	3.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$186,300.00	0.98%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$402,332.00	2.12%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,450.00	1.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$517,685.00	2.73%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$265,800.00	1.4%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$226,227.85	1.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$549,111.11	2.9%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$177,100.00	0.93%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$260,000.00	1.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$285,000.00	1.5%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$400,000.00	2.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$223,000.00	1.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$389,520.47	2.05%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$193,500.00	1.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$543,400.00	2.87%	0	$0.00	NA	0	

		SACRAMENTO CREDIT UNION	1	$179,000.00	0.94%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$194,340.00	1.02%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$239,800.00	1.26%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$304,616.27	1.61%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	1.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$704,300.00	3.71%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$244,640.00	1.29%	0	$0.00	NA	0
		UMPQUA BANK	1	$250,000.00	1.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$410,000.00	2.16%	0	$0.00	NA	0
		Unavailable	5	$1,422,634.60	7.5%	0	$0.00	NA	0
Total			**72**	**$18,966,824.12**	**100%**	**0**	**$0.00**		**0**
31416X7D6		ABBEVILLE BUILDING AND LOAN, SSB	1	$207,000.00	1.44%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$259,464.57	1.81%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$228,750.00	1.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,000.00	1.32%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$213,000.00	1.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$391,326.98	2.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$191,000.00	1.33%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,128,450.00	7.86%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$169,000.00	1.18%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$252,100.00	1.76%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$359,800.00	2.51%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$339,000.00	2.36%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,395.82	1.17%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$241,550.00	1.68%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$197,000.00	1.37%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$231,000.00	1.61%	0	$0.00	NA	0
			1	$154,520.76	1.08%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION								
		FIRST PLACE BANK	2	$347,750.00	2.42%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$663,600.00	4.62%	0	$0.00	NA	0	
		FREMONT BANK	2	$607,600.03	4.23%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$171,000.00	1.19%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$340,970.24	2.37%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$261,000.00	1.82%	0	$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,556.10	1.24%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$184,500.00	1.28%	0	$0.00	NA	0	
		LYDIAN PRIVATE BANK	1	$304,000.00	2.12%	0	$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	1	$259,600.00	1.81%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$672,828.36	4.69%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	2	$727,000.00	5.06%	0	$0.00	NA	0	
		NORTHWEST PLUS CREDIT UNION	1	$200,000.00	1.39%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$261,610.45	1.82%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,900.00	1.08%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$636,250.00	4.43%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$241,952.13	1.69%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$400,000.00	2.79%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$806,532.77	5.62%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$205,000.00	1.43%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$414,400.00	2.89%	0	$0.00	NA	0	
		Unavailable	5	$1,399,946.70	9.73%	0	$0.00	NA	0	
Total			**54**	**$14,358,354.91**	**100%**	**0**	**$0.00**		**0**	
31416X7E4		ALTRA FEDERAL CREDIT UNION	1	$153,000.00	1.74%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$305,081.00	3.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$348,900.00	3.98%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$260,000.00	2.96%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$300,000.00	3.42%	0	$0.00	NA	0	

		FIRST PLACE BANK	2	$369,530.72	4.21%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	$399,800.00	4.56%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$250,000.00	2.85%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$168,000.00	1.91%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$155,000.00	1.77%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$290,000.00	3.3%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$208,700.00	2.38%	0	$0.00	NA	0	
		MARINE BANK	1	$211,155.51	2.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$275,500.00	3.14%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$151,700.00	1.73%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$402,000.00	4.58%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$319,211.46	3.64%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,950.00	2.6%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$152,775.00	1.74%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$170,100.00	1.94%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$265,600.00	3.03%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$241,600.00	2.75%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$735,950.00	8.39%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$226,400.00	2.58%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$307,450.00	3.5%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$162,949.39	1.86%	0	$0.00	NA	0	
		UMPQUA BANK	1	$346,000.00	3.94%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$367,460.00	4.19%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	4.75%	0	$0.00	NA	0	
		Unavailable	2	$585,950.00	6.67%	0	$0.00	NA	0	
Total			**36**	**$8,774,763.08**	**100%**	**0**	**$0.00**		**0**	
31416X7F1		ABACUS FEDERAL SAVINGS BANK	1	$495,000.00	1.02%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	5	$1,216,500.00	2.52%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN	3	$1,116,263.39	2.31%	0	$0.00	NA	0	

	ASSOCIATION							
	BANK OF AKRON	3	$811,496.24	1.68%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$395,000.00	0.82%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	50	$15,746,990.20	32.6%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$175,500.00	0.36%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$174,527.51	0.36%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$540,000.00	1.12%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$457,968.00	0.95%	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$1,216,900.00	2.52%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,344,655.72	4.85%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$202,854.18	0.42%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$177,500.00	0.37%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$440,123.62	0.91%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$510,000.00	1.06%	0	$0.00	NA	0
	LEGACY BANKS	1	$200,000.00	0.41%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	$1,877,000.00	3.89%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,108,459.44	2.29%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	$1,175,997.09	2.43%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,605,500.00	3.32%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$703,000.00	1.46%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$369,000.00	0.76%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$2,138,979.28	4.43%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$436,500.00	0.9%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	29	$7,921,773.06	16.4%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$273,600.00	0.57%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$240,000.00	0.5%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	3	$707,365.00	1.46%	0	$0.00	NA	0

		UNITED NATIONS FEDERAL CREDIT UNION	2	$712,000.00	1.47%	0	$0.00	NA	0	
		Unavailable	8	$2,820,000.00	5.84%	0	$0.00	NA	0	
Total			**161**	**$48,310,452.73**	**100%**	**0**	**$0.00**		**0**	
31416X7G9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,276,821.43	21.25%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$1,031,645.38	17.17%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$469,600.00	7.81%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$882,222.47	14.68%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	5	$1,195,657.56	19.9%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	$866,771.02	14.42%	0	$0.00	NA	0	
		Unavailable	2	$286,345.86	4.77%	0	$0.00	NA	0	
Total			**24**	**$6,009,063.72**	**100%**	**0**	**$0.00**		**0**	
31416X7H7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,225,507.92	75.46%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$179,100.00	11.03%	0	$0.00	NA	0	
		Unavailable	1	$219,450.00	13.51%	0	$0.00	NA	0	
Total			**6**	**$1,624,057.92**	**100%**	**0**	**$0.00**		**0**	
31416X7J3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$118,343.92	1.61%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$471,430.51	6.39%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	13	$1,526,070.00	20.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$1,275,200.00	17.29%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	5	$590,100.00	8%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$121,000.00	1.64%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$468,323.94	6.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$343,650.00	4.66%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$327,547.20	4.44%	0	$0.00	NA	0	
		Unavailable	18	$2,131,615.13	28.92%	0	$0.00	NA	0	
Total			**63**	**$7,373,280.70**	**100%**	**0**	**$0.00**		**0**	

31416X7K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$170,134.29	1.42%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$2,622,770.00	21.86%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,473,284.00	12.28%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	7	$1,137,402.00	9.48%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$174,834.00	1.46%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$153,753.00	1.28%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$159,746.99	1.33%	0	$0.00	NA	0
		Unavailable	38	$6,108,463.94	50.89%	0	$0.00	NA	0
Total			**74**	**$12,000,388.22**	**100%**	**0**	**$0.00**		**0**
31416X7L8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$178,000.00	7.23%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$546,950.00	22.22%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$508,200.00	20.64%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$346,270.12	14.07%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$252,861.27	10.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$259,998.04	10.56%	0	$0.00	NA	0
		Unavailable	2	$369,534.49	15.01%	0	$0.00	NA	0
Total			**10**	**$2,461,813.92**	**100%**	**0**	**$0.00**		**0**
31416X7M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$645,467.78	34.57%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$233,200.00	12.49%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$295,000.00	15.8%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$161,049.26	8.63%	0	$0.00	NA	0
		Unavailable	2	$532,329.41	28.51%	0	$0.00	NA	0
Total			**7**	**$1,867,046.45**	**100%**	**0**	**$0.00**		**0**
31416XZG8		ALPINE BANK & TRUST CO.	5	$286,427.13	7.48%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,664.44	1.53%	0	$0.00	NA	0
		BANK OF THE WEST	2	$155,312.00	4.06%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$66,000.00	1.72%	0	$0.00	NA	0
		DORAL BANK	1	$74,679.37	1.95%	0	$0.00	NA	0

		DUPACO COMMUNITY CREDIT UNION	8	$601,700.00	15.71%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$52,000.00	1.36%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$44,421.00	1.16%	0	$0.00	NA	0	
		FOX RIVER STATE BANK	1	$65,862.21	1.72%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$59,748.63	1.56%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$69,200.37	1.81%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$65,000.00	1.7%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	1	$60,045.11	1.57%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	4	$268,400.00	7.01%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$135,928.13	3.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$221,863.06	5.79%	0	$0.00	NA	0	
		PREVAIL CREDIT UNION	1	$83,684.57	2.19%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$46,476.10	1.21%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	3	$229,346.13	5.99%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$166,298.22	4.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$70,835.57	1.85%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$42,954.65	1.12%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$49,363.40	1.29%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$35,000.00	0.91%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$43,915.24	1.15%	0	$0.00	NA	0	
		Unavailable	12	$775,959.88	20.27%	0	$0.00	NA	0	
Total			**59**	**$3,829,085.21**	**100%**	**0**	**$0.00**		**0**	
31416XZH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$196,955.11	9.27%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$292,200.00	13.75%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$182,000.00	8.57%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$83,939.15	3.95%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$100,000.00	4.71%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	3	$289,200.00	13.61%	0	$0.00	NA	0	
		Unavailable	10	$980,073.49	46.14%	0	$0.00	NA	0	
Total			**22**	**$2,124,367.75**	**100%**	**0**	**$0.00**		**0**	
31416XZJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$227,731.12	22.14%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$110,778.86	10.77%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$347,448.55	33.78%	0	$0.00	NA	0	
		Unavailable	3	$342,737.94	33.31%	0	$0.00	NA	0	
Total			**9**	**$1,028,696.47**	**100%**	**0**	**$0.00**		**0**	
31416XZK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$652,085.29	20.85%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$264,675.84	8.46%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$975,520.00	31.19%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$148,000.00	4.73%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$129,952.06	4.16%	0	$0.00	NA	0	
		Unavailable	7	$957,291.65	30.61%	0	$0.00	NA	0	
Total			**23**	**$3,127,524.84**	**100%**	**0**	**$0.00**		**0**	
31416XZL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$318,169.96	9.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$164,343.29	4.93%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$961,623.40	28.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$173,400.00	5.2%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$115,140.95	3.45%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$167,200.00	5.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$149,825.66	4.5%	0	$0.00	NA	0	
		Unavailable	8	$1,283,116.78	38.5%	0	$0.00	NA	0	
Total			**21**	**$3,332,820.04**	**100%**	**0**	**$0.00**		**0**	
31416YA24		AURORA FINANCIAL GROUP INC.	1	$68,500.00	2.38%	0	$0.00	NA	0	

	CARNEGIE MORTGAGE, LLC	1	$72,000.00	2.5%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$83,280.00	2.9%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$76,000.00	2.64%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$84,800.00	2.95%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$56,880.69	1.98%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$74,843.02	2.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,500.00	2.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$59,100.00	2.05%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$73,600.00	2.56%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$75,600.00	2.63%	0	$0.00	NA	0	
	HANCOCK BANK	1	$78,750.00	2.74%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$40,000.00	1.39%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$76,420.13	2.66%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$70,173.85	2.44%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,470.70	2.24%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$110,977.58	3.86%	0	$0.00	NA	0	
	MARINE BANK	1	$67,118.26	2.33%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$63,920.00	2.22%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$235,150.00	8.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$61,622.85	2.14%	0	$0.00	NA	0	
	OAK BANK	1	$75,375.00	2.62%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$49,000.00	1.7%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$78,750.00	2.74%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,500.00	2.35%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$34,275.00	1.19%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$47,829.30	1.66%	0	$0.00	NA	0	

		TRISTAR BANK	1	$68,059.28	2.37%	0	$0.00	NA	0	
		Unavailable	13	$780,464.46	27.15%	0	$0.00	NA	0	
Total			**45**	**$2,875,960.12**	**100%**	**0**	**$0.00**		**0**	
31416YA32		AMERICAN SAVINGS BANK, F.S.B.	1	$352,000.00	5.56%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$246,400.00	3.9%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$285,987.00	4.52%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	3	$1,569,600.00	24.81%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	2	$365,930.00	5.79%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$167,800.00	2.65%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	3	$638,700.00	10.1%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$214,000.00	3.38%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$290,250.00	4.59%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$190,991.34	3.02%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$168,800.00	2.67%	0	$0.00	NA	0	
		Unavailable	7	$1,834,900.00	29.01%	0	$0.00	NA	0	
Total			**23**	**$6,325,358.34**	**100%**	**0**	**$0.00**		**0**	
31416YA40		CITIMORTGAGE, INC.	2	$222,608.60	17.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$117,001.23	9.23%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$111,550.00	8.8%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$112,000.00	8.84%	0	$0.00	NA	0	
		Unavailable	6	$703,925.69	55.56%	0	$0.00	NA	0	
Total			**11**	**$1,267,085.52**	**100%**	**0**	**$0.00**		**0**	
31416YA57		ARVEST MORTGAGE COMPANY	1	$250,576.58	13.59%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$184,000.00	9.98%	0	$0.00	NA	0	
		SEATTLE BANK	1	$148,235.42	8.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$224,228.13	12.16%	0	$0.00	NA	0	
		Unavailable	4	$1,037,036.24	56.23%	0	$0.00	NA	0	
Total			**8**	**$1,844,076.37**	**100%**	**0**	**$0.00**		**0**	
31416YA65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$955,161.76	50.49%	0	$0.00	NA	0	
		Unavailable	4	$936,609.98	49.51%	0	$0.00	NA	0	
Total			**8**	**$1,891,771.74**	**100%**	**0**	**$0.00**		**0**	

31416YA73		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$270,890.21	6.4%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$1,113,300.00	26.29%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$193,615.47	4.57%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$395,000.00	9.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$516,506.45	12.2%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$117,500.00	2.78%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$538,850.00	12.73%	0	$0.00	NA	0	
		Unavailable	5	$1,088,402.79	25.7%	0	$0.00	NA	0	
Total			**23**	**$4,234,064.92**	**100%**	**0**	**$0.00**		**0**	
31416YA81		ALLIANCE BANK	1	$29,799.00	0.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$273,667.50	1.78%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$142,505.12	0.93%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$169,900.00	1.1%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$102,318.77	0.66%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$698,619.48	4.54%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$47,272.00	0.31%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$97,350.00	0.63%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$78,076.69	0.51%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$90,000.00	0.58%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$30,000.00	0.19%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$87,000.00	0.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$73,030.40	0.47%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$55,000.00	0.36%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$92,500.00	0.6%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$558,991.71	3.63%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	2	$154,113.13	1%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$340,600.00	2.21%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$138,564.72	0.9%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$278,567.77	1.81%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$140,000.00	0.91%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$353,200.00	2.29%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$45,750.00	0.3%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$79,051.51	0.51%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$550,500.00	3.58%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$200,000.00	1.3%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$46,525.78	0.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$44,914.92	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$120,000.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$46,550.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,189,392.42	7.73%	0	$0.00	NA	0	
	FREMONT BANK	8	$796,853.97	5.18%	0	$0.00	NA	0	
	FULTON BANK	6	$527,000.00	3.42%	0	$0.00	NA	0	
	GECU	1	$40,400.00	0.26%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$122,933.82	0.8%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.45%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$118,830.00	0.77%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$105,000.00	0.68%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$44,000.00	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,250.00	1.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$59,200.00	0.38%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$104,000.00	0.68%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.52%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$348,800.00	2.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$126,800.00	0.82%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$302,037.00	1.96%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$80,000.00	0.52%	0	$0.00	NA	0	
	METABANK	1	$78,800.00	0.51%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$48,750.00	0.32%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$25,000.00	0.16%	0	$0.00	NA	0	
		1	$65,000.00	0.42%	0	$0.00	NA	0	

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
		NORTHWEST GEORGIA BANK	1	$70,100.00	0.46%	0	$0.00	NA	0	
		NOTRE DAME FEDERAL CREDIT UNION	1	$39,000.00	0.25%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$62,800.00	0.41%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	3	$320,600.00	2.08%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$163,500.00	1.06%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	3	$203,500.00	1.32%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$73,430.30	0.48%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$70,000.00	0.45%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$373,000.00	2.42%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	2	$64,460.45	0.42%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$75,000.00	0.49%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$92,000.00	0.6%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	3	$221,000.00	1.44%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,500.00	0.74%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$75,500.00	0.49%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$263,113.04	1.71%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$417,000.00	2.71%	0	$0.00	NA	0	
		WESTBURY BANK	1	$40,000.00	0.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$46,268.04	0.3%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	4	$402,889.76	2.62%	0	$0.00	NA	0	
		Unavailable	27	$2,542,915.05	16.53%	0	$0.00	NA	0	
Total			**163**	**$15,395,992.35**	**100%**	**0**	**$0.00**		**0**	
31416YA99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$335,634.62	12.42%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$1,224,320.00	45.32%	0	$0.00	NA	0	
			2	$132,496.33	4.9%	0	$0.00	NA	0	

		EMBRACE HOME LOANS, INC.								
		FIRST NATIONAL BANK OF OMAHA	5	$317,825.89	11.76%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$90,000.00	3.33%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$154,000.00	5.7%	0	$0.00	NA	0	
		Unavailable	5	$447,380.09	16.57%	0	$0.00	NA	0	
Total			**24**	**$2,701,656.93**	**100%**	**0**	**$0.00**		**0**	
31416YAA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,756,305.00	27.92%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$1,428,628.00	22.71%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	5	$1,678,115.00	26.68%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$242,200.00	3.85%	0	$0.00	NA	0	
		Unavailable	6	$1,185,710.96	18.84%	0	$0.00	NA	0	
Total			**24**	**$6,290,958.96**	**100%**	**0**	**$0.00**		**0**	
31416YAB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$348,862.87	29.15%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$368,500.00	30.79%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$321,422.01	26.86%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$157,976.96	13.2%	0	$0.00	NA	0	
Total			**5**	**$1,196,761.84**	**100%**	**0**	**$0.00**		**0**	
31416YAC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,089,895.61	23.58%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$169,973.45	1.92%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$318,154.00	3.59%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$165,000.00	1.86%	0	$0.00	NA	0	
		Unavailable	23	$6,118,475.96	69.05%	0	$0.00	NA	0	
Total			**34**	**$8,861,499.02**	**100%**	**0**	**$0.00**		**0**	
31416YAD0		CITIMORTGAGE, INC.	1	$249,459.43	3.5%	0	$0.00	NA	0	
		Unavailable	21	$6,874,051.02	96.5%	0	$0.00	NA	0	
Total			**22**	**$7,123,510.45**	**100%**	**0**	**$0.00**		**0**	
31416YAE8		AMERICAN INTERNET MORTGAGE, INC DBA	3	$700,500.00	10.26%	0	$0.00	NA	0	

		AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	$203,850.00	2.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$270,500.00	3.96%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$1,113,920.00	16.32%	0	$0.00	NA	0
		Unavailable	15	$4,537,697.83	66.47%	0	$0.00	NA	0
Total			**24**	**$6,826,467.83**	**100%**	**0**	**$0.00**		**0**
31416YAF5		AURORA BANK FSB	1	$127,500.00	1.22%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	2	$355,786.00	3.4%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$302,400.00	2.89%	0	$0.00	NA	0
		BUSEY BANK	1	$115,370.57	1.1%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$628,500.00	6%	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$411,000.00	3.93%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	2	$432,252.68	4.13%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$249,719.86	2.38%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$369,000.00	3.52%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,250.00	1.25%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$274,000.00	2.62%	0	$0.00	NA	0
		FULTON BANK	1	$251,400.00	2.4%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	3	$902,250.00	8.62%	0	$0.00	NA	0
		HEARTLAND BANK	1	$184,500.00	1.76%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$313,000.00	2.99%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$764,148.53	7.3%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$171,003.63	1.63%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$159,000.00	1.52%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$146,700.00	1.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,875.00	1.28%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$203,666.12	1.95%	0	$0.00	NA	0
		RBC BANK (USA)	1	$515,254.24	4.92%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,334.00	2.47%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$217,000.00	2.07%	0	$0.00	NA	0
		Unavailable	11	$2,853,907.00	27.25%	0	$0.00	NA	0
Total			**43**	**$10,470,817.63**	**100%**	**0**	**$0.00**		**0**
31416YAG3			1	$164,300.00	0.71%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		AMARILLO NATIONAL BANK	1	$165,840.00	0.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$150,500.00	0.65%	0	$0.00	NA	0
		AMERICAN BANK	1	$166,375.89	0.72%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$483,410.00	2.09%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$311,500.00	1.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$327,000.00	1.42%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$163,000.00	0.71%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$319,200.00	1.38%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$645,200.00	2.8%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$152,100.00	0.66%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$164,000.00	0.71%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$825,322.00	3.58%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$159,557.83	0.69%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$152,000.00	0.66%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$154,800.00	0.67%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	4	$633,141.63	2.74%	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$318,450.00	1.38%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$330,896.00	1.43%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$154,500.00	0.67%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$159,828.95	0.69%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$323,300.00	1.4%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$164,810.73	0.71%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$164,000.00	0.71%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$318,237.50	1.38%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$673,781.00	2.92%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$170,312.00	0.74%	0	$0.00	NA	0

	FIRST PLACE BANK	7	$1,146,281.93	4.97%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$477,000.00	2.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$170,000.00	0.74%	0	$0.00	NA	0	
	FREMONT BANK	1	$161,300.00	0.7%	0	$0.00	NA	0	
	FULTON BANK	2	$324,950.00	1.41%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$172,500.00	0.75%	0	$0.00	NA	0	
	GEO-CORP, INC.	2	$318,400.00	1.38%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$309,712.06	1.34%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$172,519.76	0.75%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$164,000.00	0.71%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$156,100.00	0.68%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$163,759.00	0.71%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$294,407.35	1.28%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$172,201.55	0.75%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$156,750.00	0.68%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$312,350.00	1.35%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$159,000.00	0.69%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$163,850.00	0.71%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$155,000.00	0.67%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$165,000.00	0.71%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$152,000.00	0.66%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$174,400.00	0.76%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$150,000.00	0.65%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$162,500.00	0.7%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$170,400.00	0.74%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$170,000.00	0.74%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$151,300.00	0.66%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.68%	0	$0.00	NA	0	
	PEOPLES BANK	1	$150,000.00	0.65%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$163,523.00	0.71%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST	1	$152,800.00	0.66%	0	$0.00	NA	0
		PRIMEBANK	1	$172,000.00	0.75%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.68%	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$166,700.00	0.72%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$157,500.00	0.68%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$152,000.00	0.66%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	4	$644,500.00	2.79%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.69%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$166,250.00	0.72%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$168,500.00	0.73%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$160,000.00	0.69%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$161,400.00	0.7%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$155,400.00	0.67%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$160,000.00	0.69%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$303,825.65	1.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.65%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$154,500.00	0.67%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,893.59	0.68%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$151,200.00	0.66%	0	$0.00	NA	0
		Unavailable	29	$4,598,277.12	19.9%	0	$0.00	NA	0
Total			**144**	**$23,078,314.54**	**100%**	**0**	**$0.00**		**0**
31416YAH1		HOMESTREET BANK	1	$73,286.67	3.3%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$725,565.41	32.66%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	2	$572,070.30	25.75%	0	$0.00	NA	0
		Unavailable	4	$850,341.55	38.29%	0	$0.00	NA	0
Total			**11**	**$2,221,263.93**	**100%**	**0**	**$0.00**		**0**
31416YAJ7		AURORA BANK FSB	2	$413,000.00	10.04%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$178,000.00	4.33%	0	$0.00	NA	0
			1	$202,000.00	4.91%	0	$0.00	NA	0

		CENTRAL PACIFIC HOME LOANS							
		FARMERS BANK & TRUST	1	$258,400.00	6.28%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$323,400.00	7.87%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$569,600.00	13.85%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$365,796.49	8.9%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$433,556.00	10.54%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$394,100.00	9.58%	0	$0.00	NA	0
		Unavailable	4	$973,800.00	23.7%	0	$0.00	NA	0
Total			**16**	**$4,111,652.49**	**100%**	**0**	**$0.00**		**0**
31416YAK4		ASSOCIATED BANK, NA	2	$664,000.00	11.02%	0	$0.00	NA	0
		AURORA BANK FSB	2	$360,700.00	5.99%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$134,851.16	2.24%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$362,321.23	6.01%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$516,017.75	8.56%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$283,500.00	4.71%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$153,504.00	2.55%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$176,000.00	2.92%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$287,307.21	4.77%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$193,527.77	3.21%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$151,500.00	2.51%	0	$0.00	NA	0
		FREMONT BANK	1	$310,500.00	5.15%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$165,500.00	2.75%	0	$0.00	NA	0
		HONOR BANK	1	$174,500.00	2.9%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$158,500.00	2.63%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$215,340.00	3.57%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$336,000.00	5.58%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$390,000.00	6.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$430,450.00	7.14%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$351,000.00	5.83%	0	$0.00	NA	0
		Unavailable	1	$210,400.00	3.49%	0	$0.00	NA	0
Total			**25**	**$6,025,419.12**	**100%**	**0**	**$0.00**		**0**
31416YAL2		DORAL BANK	1	$147,000.00	6.91%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$136,000.00	6.39%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC.	2	$404,790.13	19.03%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	$1,080,763.39	50.8%	0	$0.00	NA	0
		Unavailable	2	$359,073.92	16.87%	0	$0.00	NA	0
Total			**11**	**$2,127,627.44**	**100%**	**0**	**$0.00**		**0**
31416YAM0		AMARILLO NATIONAL BANK	1	$295,000.00	3.7%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$507,450.00	6.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$423,800.00	5.31%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$192,500.00	2.41%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$258,250.00	3.24%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	3	$686,200.00	8.6%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$368,576.75	4.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$216,000.00	2.71%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$661,344.00	8.29%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$366,429.21	4.59%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$350,172.00	4.39%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$648,000.00	8.12%	0	$0.00	NA	0
		TEXAS BANK	1	$203,000.00	2.54%	0	$0.00	NA	0
		WALLIS STATE BANK	2	$740,584.50	9.28%	0	$0.00	NA	0
		Unavailable	8	$2,063,300.00	25.84%	0	$0.00	NA	0
Total			**29**	**$7,980,606.46**	**100%**	**0**	**$0.00**		**0**
31416YAN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$104,145.82	1.42%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$950,185.00	13%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$107,910.85	1.48%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$88,000.00	1.2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$104,800.00	1.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$207,579.58	2.84%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	14	$1,382,910.00	18.91%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$106,400.00	1.46%	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP	1	$98,000.00	1.34%	0	$0.00	NA	0	
		Unavailable	43	$4,161,714.73	56.92%	0	$0.00	NA	0	
Total			**75**	**$7,311,645.98**	**100%**	**0**	**$0.00**		**0**	
31416YAP3		ARVEST MORTGAGE COMPANY	4	$459,600.00	12.31%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$238,300.00	6.38%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$346,600.00	9.29%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$470,700.00	12.61%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$228,150.00	6.11%	0	$0.00	NA	0	
		Unavailable	17	$1,989,037.00	53.3%	0	$0.00	NA	0	
Total			**32**	**$3,732,387.00**	**100%**	**0**	**$0.00**		**0**	
31416YAQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$143,430.00	2.2%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$264,400.00	4.05%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$128,000.00	1.96%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$142,493.62	2.18%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	2.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$133,400.00	2.04%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	8	$1,091,230.00	16.72%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$131,600.00	2.02%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$132,000.00	2.02%	0	$0.00	NA	0	
		Unavailable	31	$4,214,704.06	64.6%	0	$0.00	NA	0	
Total			**48**	**$6,525,257.68**	**100%**	**0**	**$0.00**		**0**	
31416YAR9		ARVEST MORTGAGE COMPANY	2	$341,137.00	5.67%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$167,028.91	2.78%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$160,000.00	2.66%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$146,035.85	2.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$503,600.00	8.37%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$478,350.00	7.95%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$320,900.00	5.33%	0	$0.00	NA	0	
		Unavailable	24	$3,900,465.51	64.81%	0	$0.00	NA	0	

Total			**37**	**$6,017,517.27**	**100%**	**0**	**$0.00**		**0**	
31416YAS7		ARVEST MORTGAGE COMPANY	1	$331,500.00	16.71%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$295,000.00	14.87%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$341,166.55	17.2%	0	$0.00	NA	0	
		Unavailable	3	$1,016,036.72	51.22%	0	$0.00	NA	0	
Total			**6**	**$1,983,703.27**	**100%**	**0**	**$0.00**		**0**	
31416YAT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$124,050.00	2.39%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	19	$1,091,215.00	21%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$72,000.00	1.39%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$65,100.00	1.25%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,250.00	1.2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$366,709.66	7.06%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	19	$1,199,284.15	23.08%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$75,000.00	1.44%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$67,120.00	1.29%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$65,000.00	1.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$70,935.45	1.36%	0	$0.00	NA	0	
		Unavailable	29	$1,938,566.44	37.29%	0	$0.00	NA	0	
Total			**82**	**$5,197,230.70**	**100%**	**0**	**$0.00**		**0**	
31416YAU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$206,307.87	17.46%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$261,200.74	22.11%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$403,028.11	34.12%	0	$0.00	NA	0	
		Unavailable	1	$310,814.00	26.31%	0	$0.00	NA	0	
Total			**4**	**$1,181,350.72**	**100%**	**0**	**$0.00**		**0**	
31416YAV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$230,000.00	0.95%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$216,250.00	0.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$487,291.19	2%	0	$0.00	NA	0	

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$392,750.00	1.61%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	19	$4,362,020.00	17.93%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$257,000.00	1.06%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$297,775.69	1.22%	0	$0.00	NA	0
		SEATTLE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$417,000.00	1.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$494,757.34	2.03%	0	$0.00	NA	0
		Unavailable	63	$17,019,970.40	69.98%	0	$0.00	NA	0
Total			**92**	**$24,324,814.62**	**100%**	**0**	**$0.00**		**0**
31416YAW8		IMORTGAGE.COM, INC.	1	$218,740.34	17.21%	0	$0.00	NA	0
		Unavailable	4	$1,052,400.00	82.79%	0	$0.00	NA	0
Total			**5**	**$1,271,140.34**	**100%**	**0**	**$0.00**		**0**
31416YAX6		ADVANCIAL FEDERAL CREDIT UNION	1	$93,500.00	3.55%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$88,200.00	3.35%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$104,000.00	3.95%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,293.09	3.88%	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$99,790.70	3.79%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$193,358.52	7.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$85,500.00	3.24%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$93,750.00	3.56%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,411.37	3.43%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$100,400.00	3.81%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	$192,919.60	7.32%	0	$0.00	NA	0
		PATHFINDER BANK	1	$99,590.18	3.78%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$99,450.00	3.77%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$194,575.00	7.38%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$87,371.97	3.32%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$104,890.37	3.98%	0	$0.00	NA	0

		WOOD COUNTY NATIONAL BANK	1	$103,000.00	3.91%	0	$0.00	NA	0	
		Unavailable	8	$701,859.85	26.64%	0	$0.00	NA	0	
Total			**28**	**$2,634,860.65**	**100%**	**0**	**$0.00**		**0**	
31416YAY4		CASTLE & COOKE MORTGAGE, LLC	3	$390,800.00	25.07%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$142,500.00	9.14%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$130,552.26	8.38%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$136,500.00	8.76%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$133,462.00	8.56%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$134,000.00	8.6%	0	$0.00	NA	0	
		Unavailable	4	$490,784.84	31.49%	0	$0.00	NA	0	
Total			**12**	**$1,558,599.10**	**100%**	**0**	**$0.00**		**0**	
31416YAZ1		CHASE HOME FINANCE, LLC	1	$166,075.65	9.73%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$150,400.00	8.81%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$168,000.00	9.84%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$163,953.00	9.61%	0	$0.00	NA	0	
		Unavailable	7	$1,058,032.90	62.01%	0	$0.00	NA	0	
Total			**11**	**$1,706,461.55**	**100%**	**0**	**$0.00**		**0**	
31416YB23		ACHIEVA CREDIT UNION	1	$111,000.00	0.33%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$341,450.00	1.02%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.37%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,545.00	0.34%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$112,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$1,737,289.04	5.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$231,450.00	0.69%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$229,675.00	0.69%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$232,520.00	0.7%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$463,600.00	1.39%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$123,000.00	0.37%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$117,240.98	0.35%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$123,000.00	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,309,095.00	3.92%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,182,487.09	3.54%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$110,000.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,800.00	0.35%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$111,305.60	0.33%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$346,700.00	1.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$121,000.00	0.36%	0	$0.00	NA	0	
	BUSEY BANK	1	$113,000.00	0.34%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,000.00	0.34%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$116,000.00	0.35%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$117,471.99	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$118,800.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$462,150.00	1.39%	0	$0.00	NA	0	
	CENTRUE BANK	1	$111,800.00	0.34%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$118,600.00	0.36%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$112,000.00	0.34%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$113,000.00	0.34%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$237,100.00	0.71%	0	$0.00	NA	0	
	CORTRUST BANK	2	$229,500.00	0.69%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$357,400.00	1.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$240,000.00	0.72%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$122,500.00	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$353,300.00	1.06%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.37%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$120,000.00	0.36%	0	$0.00	NA	0	
		2	$241,000.00	0.72%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$234,017.33	0.7%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$336,999.73	1.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$235,400.00	0.71%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$111,000.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$114,000.00	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$110,000.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$713,000.00	2.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$116,000.00	0.35%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$112,000.00	0.34%	0	$0.00	NA	0	
	FULTON BANK	9	$1,034,500.00	3.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$238,375.00	0.71%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.34%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$356,050.00	1.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$122,000.00	0.37%	0	$0.00	NA	0	
	HANCOCK BANK	1	$123,200.00	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$242,700.00	0.73%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$237,025.00	0.71%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$119,000.00	0.36%	0	$0.00	NA	0	
	HONOR BANK	1	$122,400.00	0.37%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$112,500.00	0.34%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$112,000.00	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$241,850.00	0.72%	0	$0.00	NA	0	
		1	$118,300.00	0.35%	0	$0.00	NA	0	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	$119,000.00	0.36%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$110,000.00	0.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$343,600.00	1.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$109,028.60	0.33%	0	$0.00	NA	0	
	MARINE BANK	3	$346,202.76	1.04%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$124,434.52	0.37%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$227,700.00	0.68%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$110,700.00	0.33%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$118,000.00	0.35%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,500.00	0.34%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$117,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$124,000.00	0.37%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,500.00	0.36%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$367,300.00	1.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,900.00	0.71%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$111,300.00	0.33%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$117,500.00	0.35%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$240,780.23	0.72%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$230,800.00	0.69%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$110,000.00	0.33%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$122,000.00	0.37%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	1	$112,098.69	0.34%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$359,000.00	1.08%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$118,000.00	0.35%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$231,840.00	0.69%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$119,991.85	0.36%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,527.16	0.36%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$122,050.00	0.37%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$113,500.00	0.34%	0	$0.00	NA	0	
	S&T BANK	2	$220,010.12	0.66%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,235.00	0.37%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$111,000.00	0.33%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$112,200.00	0.34%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,575.00	0.37%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$114,400.00	0.34%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$124,303.16	0.37%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$68,423.51	0.21%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$115,400.00	0.35%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$118,900.00	0.36%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$119,425.00	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$120,300.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$123,200.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$124,500.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$113,000.00	0.34%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,500.00	0.36%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	1	$114,546.86	0.34%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,000.00	0.35%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$115,009.85	0.34%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$237,295.00	0.71%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$442,541.33	1.33%	0	$0.00	NA	0	
		UMPQUA BANK	4	$462,415.80	1.39%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$228,000.00	0.68%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$113,800.00	0.34%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$123,000.00	0.37%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,500.00	0.35%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$231,500.00	0.69%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$110,000.00	0.33%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$230,550.00	0.69%	0	$0.00	NA	0	
		WESTBURY BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$118,000.00	0.35%	0	$0.00	NA	0	
		Unavailable	40	$4,610,881.03	13.81%	0	$0.00	NA	0	
Total			**288**	**$33,364,762.23**	**100%**	**0**	**$0.00**		**0**	
31416YB31		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.23%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$126,500.00	0.23%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$145,000.00	0.26%	0	$0.00	NA	0	

	ALLSOUTH FEDERAL CREDIT UNION	1	$136,300.00	0.24%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$538,000.00	0.97%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$273,879.55	0.49%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$286,850.00	0.52%	0	$0.00	NA	0	
	AMERICAN BANK	2	$270,000.00	0.49%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$1,974,424.52	3.55%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$128,750.00	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,190.00	0.26%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$126,007.56	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$820,000.00	1.47%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$275,200.00	0.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$694,700.00	1.25%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$130,000.00	0.23%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,375,151.44	2.47%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$145,500.00	0.26%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$557,438.27	1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$260,060.53	0.47%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$268,400.00	0.48%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,200.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$276,050.00	0.5%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$261,800.00	0.47%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0	
	BUSEY BANK	1	$136,800.00	0.25%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$399,500.00	0.72%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$285,900.00	0.51%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$693,694.35	1.25%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$145,920.00	0.26%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS BANK	1	$125,600.00	0.23%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$129,373.54	0.23%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$137,200.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$129,100.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$255,800.00	0.46%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$266,000.00	0.48%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$132,000.00	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$251,494.40	0.45%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$130,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$140,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$409,900.00	0.74%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$144,320.00	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	2	$287,600.00	0.52%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$144,000.00	0.26%	0	$0.00	NA	0	
	CUMANET, LLC	1	$135,000.00	0.24%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$145,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$286,000.00	0.51%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$552,000.00	0.99%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$140,438.67	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$290,220.41	0.52%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$283,750.00	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$288,920.00	0.52%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$137,050.00	0.25%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$677,300.00	1.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$568,094.63	1.02%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,500.00	0.46%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$135,500.00	0.24%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	4	$531,130.00	0.95%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$404,599.91	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,500.00	0.26%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$267,000.00	0.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$830,650.00	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$691,679.63	1.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$126,000.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$550,650.00	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$265,500.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$127,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$144,000.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$398,414.77	0.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$128,000.00	0.23%	0	$0.00	NA	0	
	FREMONT BANK	3	$398,720.00	0.72%	0	$0.00	NA	0	
	FULTON BANK	9	$1,220,834.00	2.19%	0	$0.00	NA	0	
	GECU	2	$263,008.89	0.47%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$279,000.00	0.5%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$274,000.00	0.49%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$651,888.49	1.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.24%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$143,633.96	0.26%	0	$0.00	NA	0	
	HOME BANK	1	$133,000.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$142,000.00	0.26%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$143,208.00	0.26%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$130,450.00	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	2	$270,000.00	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$536,700.00	0.96%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$286,264.56	0.51%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,750.00	0.24%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$265,400.00	0.48%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$140,000.00	0.25%	0	$0.00	NA	0	
	LIBERTY BANK	1	$148,000.00	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$137,350.00	0.25%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	
	MARINE BANK	2	$268,090.56	0.48%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,000.00	0.27%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$129,312.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,600.00	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,500.00	0.25%	0	$0.00	NA	0	
	MID-PENN BANK	1	$129,004.37	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$136,000.00	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$132,000.00	0.24%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$275,955.95	0.5%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$256,200.00	0.46%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$281,580.00	0.51%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$130,339.10	0.23%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.24%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$128,984.45	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$289,400.00	0.52%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	2	$270,795.00	0.49%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$427,104.35	0.77%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,600.00	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$135,527.60	0.24%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,512.51	0.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$148,470.00	0.27%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$135,800.00	0.24%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$144,400.00	0.26%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$147,500.00	0.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$272,700.00	0.49%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$409,861.78	0.74%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$548,902.30	0.99%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$126,000.00	0.23%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$292,500.00	0.53%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	NA	0	
	ROUNDBANK	1	$137,600.00	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$146,500.00	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$265,460.00	0.48%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$138,000.00	0.25%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$143,000.00	0.26%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,200.00	0.26%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$279,250.00	0.5%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$155,868.07	0.28%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$141,500.00	0.25%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$267,640.00	0.48%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$134,400.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$147,000.00	0.26%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,000.00	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,326.13	0.26%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$126,000.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	NA	0	
	SUTTON BANK	1	$144,000.00	0.26%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$272,500.00	0.49%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$133,100.00	0.24%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$132,758.17	0.24%	0	$0.00	NA	0	
	THE PARK BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$424,310.18	0.76%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$133,764.27	0.24%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	8	$1,030,032.87	1.85%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$285,650.00	0.51%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$128,895.00	0.23%	0	$0.00	NA	0	
	UMPQUA BANK	4	$538,502.36	0.97%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$130,200.00	0.23%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$138,645.83	0.25%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	0.25%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$127,650.00	0.23%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$263,000.00	0.47%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$441,939.35	0.79%	0	$0.00	NA	0	

		WESTBURY BANK	2	$282,286.98	0.51%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$141,600.00	0.25%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	NA	0
		Unavailable	75	$10,185,001.79	18.35%	0	$0.00	NA	0
Total			**411**	**$55,654,931.05**	**100%**	**0**	**$0.00**		**0**
31416YB49		ALERUS FINANCIAL	1	$143,664.22	0.28%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$166,000.00	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$158,400.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$313,062.00	0.61%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,000.00	0.34%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$160,000.00	0.31%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$171,000.00	0.34%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	18	$2,696,121.02	5.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$153,600.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$328,300.00	0.64%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$158,724.76	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$634,700.00	1.25%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$165,000.00	0.32%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$152,800.00	0.3%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,800.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$969,443.98	1.9%	0	$0.00	NA	0
		BANK OF THE WEST	8	$1,286,855.06	2.53%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,369.54	0.31%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$168,700.00	0.33%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$315,000.00	0.62%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	3	$475,000.00	0.93%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$160,300.00	0.31%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	$1,251,385.00	2.46%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$313,201.26	0.61%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,300.00	0.3%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$492,000.00	0.97%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$174,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$647,363.02	1.27%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$170,000.00	0.33%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$167,720.00	0.33%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$305,500.00	0.6%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$164,000.00	0.32%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$172,311.27	0.34%	0	$0.00	NA	0	
	CUMANET, LLC	2	$337,500.00	0.66%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$155,000.00	0.3%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	3	$482,000.00	0.95%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$155,000.00	0.3%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$489,065.00	0.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$329,355.00	0.65%	0	$0.00	NA	0	
	EAST WEST BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$138,092.33	0.27%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$314,000.00	0.62%	0	$0.00	NA	0	

	FARMERS BANK & TRUST	5	$805,000.00	1.58%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$163,000.00	0.32%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$170,000.00	0.33%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$164,500.00	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$318,800.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,500.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$310,000.00	0.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$476,500.00	0.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$971,307.12	1.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,468,253.00	2.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$341,400.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$153,663.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$169,500.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$644,747.62	1.27%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$155,000.00	0.3%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$153,500.00	0.3%	0	$0.00	NA	0	
	FREMONT BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	
	FULTON BANK	8	$1,280,400.00	2.51%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$163,600.00	0.32%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$306,000.00	0.6%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$482,300.00	0.95%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$315,488.13	0.62%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL	1	$162,000.00	0.32%	0	$0.00	NA	0	

	BANK THE							
	HONOR BANK	1	$170,500.00	0.33%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$158,384.61	0.31%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$173,788.77	0.34%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$503,000.00	0.99%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.29%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$320,000.00	0.63%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$157,293.00	0.31%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$154,000.00	0.3%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$163,300.00	0.32%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$152,900.00	0.3%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$149,701.64	0.29%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.31%	0	$0.00	NA	0
	MARINE BANK	1	$160,496.52	0.32%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$494,000.00	0.97%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$160,100.00	0.31%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$162,800.00	0.32%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$488,100.00	0.96%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,500.00	0.31%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,600.00	0.3%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$168,430.00	0.33%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$323,000.00	0.63%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$166,600.00	0.33%	0	$0.00	NA	0

	PBI BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$164,700.00	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.29%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,000.00	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$150,550.00	0.3%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$155,000.00	0.3%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$624,208.58	1.23%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$320,724.19	0.63%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$485,000.00	0.95%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	
	RENASANT BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$164,000.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$154,450.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,000.00	0.31%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$152,000.00	0.3%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$173,695.00	0.34%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$470,597.49	0.92%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$156,275.00	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$324,165.96	0.64%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$325,750.00	0.64%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$483,000.00	0.95%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$164,000.00	0.32%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$157,500.00	0.31%	0	$0.00	NA	0	
	SUTTON BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.33%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$158,200.00	0.31%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$154,724.61	0.3%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$153,386.91	0.3%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$170,500.00	0.33%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$160,800.00	0.32%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	7	$1,069,374.77	2.1%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,500.00	0.31%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$305,000.00	0.6%	0	$0.00	NA	0	
		UMPQUA BANK	2	$328,089.99	0.64%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	2	$341,500.00	0.67%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$168,000.00	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$151,300.00	0.3%	0	$0.00	NA	0	
		WESTBURY BANK	1	$157,600.00	0.31%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$455,000.00	0.89%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$160,955.06	0.32%	0	$0.00	NA	0	
		Unavailable	44	$7,053,758.19	13.94%	0	$0.00	NA	0	
Total			**321**	**$50,939,342.62**	**100%**	**0**	**$0.00**		**0**	
31416YB56		ACHIEVA CREDIT UNION	1	$82,400.00	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$134,456.54	0.24%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$53,235.00	0.1%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	9	$497,927.24	0.9%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$96,800.00	0.18%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$165,781.04	0.3%	0	$0.00	NA	0	

	AMERICAN BANK	5	$237,368.96	0.43%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,125.00	0.1%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$74,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$222,750.00	0.4%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$37,970.00	0.07%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$577,589.09	1.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$83,900.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$131,057.95	0.24%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$48,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$193,400.00	0.35%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$30,192.00	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$56,773.07	0.1%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$92,000.00	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$1,223,146.49	2.22%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$53,000.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	3	$145,736.02	0.26%	0	$0.00	NA	0	
	BANK OF THE WEST	22	$1,398,900.00	2.54%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$45,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$412,750.00	0.75%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$110,597.21	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$151,000.00	0.27%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$224,175.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	20	$1,325,240.00	2.41%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$44,000.00	0.08%	0	$0.00	NA	0	
	BUSEY BANK	10	$547,302.93	0.99%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$130,600.00	0.24%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$36,000.00	0.07%	0	$0.00	NA	0	

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$880,925.06	1.6%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$134,979.66	0.25%	0	$0.00	NA	0	
	CENTREBANK	1	$41,400.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	3	$184,300.00	0.33%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$59,100.00	0.11%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$123,300.00	0.22%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$74,825.00	0.14%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$63,430.49	0.12%	0	$0.00	NA	0	
	CITIZENS BANK	2	$104,700.00	0.19%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$72,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$219,625.00	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$121,750.00	0.22%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$31,500.00	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$341,040.23	0.62%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$55,350.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$120,723.03	0.22%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$120,007.49	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	9	$485,000.00	0.88%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$63,750.40	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$114,440.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.15%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	$136,182.56	0.25%	0	$0.00	NA	0	
	CUMANET, LLC	2	$118,000.00	0.21%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$439,475.00	0.8%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$363,000.00	0.66%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$325,700.00	0.59%	0	$0.00	NA	0	
	DORAL BANK	2	$158,110.43	0.29%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$83,665.59	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$143,263.61	0.26%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$57,240.19	0.1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$455,952.00	0.83%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$93,500.00	0.17%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$62,600.00	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	5	$337,360.00	0.61%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$182,200.00	0.33%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$147,000.00	0.27%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$22,000.00	0.04%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$34,350.00	0.06%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$45,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	$212,750.00	0.39%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$132,100.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$461,753.86	0.84%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$105,000.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$189,830.80	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$65,500.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$173,241.90	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$83,200.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$146,600.00	0.27%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$26,250.00	0.05%	0	$0.00	NA	0	
		7	$437,400.00	0.79%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	4	$254,050.00	0.46%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$587,083.52	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$77,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$614,196.33	1.12%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$75,856.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$77,400.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$25,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$163,400.00	0.3%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$155,000.00	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$455,160.96	0.83%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$125,000.00	0.23%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$29,529.36	0.05%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$117,000.00	0.21%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$60,000.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$83,410.00	0.15%	0	$0.00	NA	0
	FULTON BANK	19	$1,125,600.00	2.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$192,500.00	0.35%	0	$0.00	NA	0
	GECU	4	$251,793.35	0.46%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$197,000.00	0.36%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$71,200.00	0.13%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$79,060.52	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$464,400.00	0.84%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$81,100.00	0.15%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$43,000.00	0.08%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	2	$144,500.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$435,436.85	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$55,200.00	0.1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$263,700.00	0.48%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$128,750.00	0.23%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$52,173.40	0.09%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$63,700.00	0.12%	0	$0.00	NA	0	
	HOME BANK	2	$130,800.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$296,650.00	0.54%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$248,150.00	0.45%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$75,507.38	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$42,500.00	0.08%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$71,000.00	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$104,800.00	0.19%	0	$0.00	NA	0	
	HONOR BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$215,705.00	0.39%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$119,100.00	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$618,700.00	1.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$59,535.00	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$178,600.00	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$247,250.00	0.45%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$138,500.00	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$82,000.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$295,400.00	0.54%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$75,400.00	0.14%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$20,198.44	0.04%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$65,300.00	0.12%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	2	$147,000.00	0.27%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$54,500.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	2	$144,000.00	0.26%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$81,000.00	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$45,000.00	0.08%	0	$0.00	NA	0	
	MARINE BANK	10	$580,744.36	1.06%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$40,800.00	0.07%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$239,850.00	0.44%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$46,150.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$59,453.41	0.11%	0	$0.00	NA	0	
	MERCANTILE BANK	5	$234,422.46	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$122,192.53	0.22%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$130,000.00	0.24%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$47,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$415,575.00	0.76%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$55,000.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$69,662.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$36,800.00	0.07%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$78,500.00	0.14%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$126,500.00	0.23%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	$235,500.00	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$112,707.15	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$229,800.00	0.42%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	2	$135,000.00	0.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$154,800.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$245,250.00	0.45%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$155,300.00	0.28%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$72,400.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$183,500.00	0.33%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$79,500.00	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$247,400.00	0.45%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$84,500.00	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$133,800.00	0.24%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.15%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$79,500.00	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$126,906.78	0.23%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$211,000.00	0.38%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$213,075.32	0.39%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$218,000.00	0.4%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$55,250.00	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$267,000.00	0.49%	0	$0.00	NA	0	
	PROVIDENCE BANK	3	$162,750.00	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$83,300.00	0.15%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$133,890.70	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$513,032.85	0.93%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$182,493.00	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,560.00	0.13%	0	$0.00	NA	0	
	ROUNDBANK	1	$84,500.00	0.15%	0	$0.00	NA	0	
	S&T BANK	4	$245,200.00	0.45%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$31,077.06	0.06%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$123,594.23	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.14%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$62,000.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$277,932.53	0.5%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$59,766.23	0.11%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$51,500.00	0.09%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$125,540.12	0.23%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$143,906.00	0.26%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$88,750.00	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$44,500.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$71,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$79,681.51	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$126,488.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$78,000.00	0.14%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$78,750.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$67,500.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$110,526.73	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$147,000.00	0.27%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	2	$66,250.00	0.12%	0	$0.00	NA	0	
	SUTTON BANK	2	$167,000.00	0.3%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$104,500.00	0.19%	0	$0.00	NA	0	
	TEXAS BANK	2	$107,100.00	0.19%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$134,925.00	0.25%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$68,800.00	0.13%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$121,600.00	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,000.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$116,200.00	0.21%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$125,000.00	0.23%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$121,898.24	0.22%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$52,650.00	0.1%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$141,600.00	0.26%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$209,337.68	0.38%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	9	$481,292.99	0.87%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$90,500.00	0.16%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$83,900.00	0.15%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$154,000.00	0.28%	0	$0.00	NA	0	
	UNITY BANK	1	$64,800.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$64,450.00	0.12%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$43,000.00	0.08%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	$185,940.00	0.34%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$140,000.00	0.25%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$72,200.00	0.13%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$52,702.80	0.1%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$73,000.00	0.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	
		WESTBURY BANK	2	$124,100.00	0.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$175,800.00	0.32%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$69,702.45	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$98,098.60	0.18%	0	$0.00	NA	0	
		Unavailable	207	$12,536,824.53	22.71%	0	$0.00	NA	0	
Total			**906**	**$55,038,092.21**	**100%**	**0**	**$0.00**		**0**	
31416YB64		ARVEST MORTGAGE COMPANY	4	$455,575.00	20.71%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$463,200.00	21.05%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$112,000.00	5.09%	0	$0.00	NA	0	
		Unavailable	10	$1,169,505.85	53.15%	0	$0.00	NA	0	
Total			**19**	**$2,200,280.85**	**100%**	**0**	**$0.00**		**0**	
31416YB72		BAXTER CREDIT UNION	1	$198,450.00	11.28%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$706,794.63	40.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$327,634.93	18.62%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$272,000.00	15.46%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$254,499.74	14.47%	0	$0.00	NA	0	
Total			**7**	**$1,759,379.30**	**100%**	**0**	**$0.00**		**0**	
31416YB80		AFFINITY PLUS FEDERAL CREDIT UNION	1	$184,961.60	1.31%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$530,397.53	3.77%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$202,233.34	1.44%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$2,208,350.83	15.68%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$252,000.00	1.79%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$212,050.00	1.51%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	$2,736,845.91	19.43%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$393,105.58	2.79%	0	$0.00	NA	0	
		DANVERSBANK	1	$189,498.66	1.35%	0	$0.00	NA	0	

		FIDELITY BANK MORTGAGE	2	$527,728.80	3.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$185,259.24	1.32%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$426,483.30	3.03%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$632,254.22	4.49%	0	$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	$231,896.35	1.65%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$290,819.95	2.06%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,861.13	1.52%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$307,412.45	2.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$905,861.39	6.43%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$373,250.00	2.65%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$385,242.67	2.73%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$932,853.75	6.62%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$447,946.28	3.18%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$725,095.69	5.15%	0	$0.00	NA	0
		Unavailable	2	$591,789.33	4.17%	0	$0.00	NA	0
Total			**50**	**$14,087,198.00**	**100%**	**0**	**$0.00**		**0**
31416YB98		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,928.25	5.27%	0	$0.00	NA	0
		BANK OF HAWAII	2	$1,070,446.30	25.89%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,830,988.68	44.29%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$444,050.94	10.74%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$180,149.00	4.36%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$390,700.00	9.45%	0	$0.00	NA	0
Total			**14**	**$4,134,263.17**	**100%**	**0**	**$0.00**		**0**
31416YBA5		BANK OF HAWAII	1	$223,851.78	22.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$134,111.31	13.27%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE,	1	$247,974.20	24.53%	0	$0.00	NA	0

		LLC							
		REGIONS BANK	1	$191,079.06	18.9%	0	$0.00	NA	0
		Unavailable	1	$213,894.40	21.16%	0	$0.00	NA	0
Total			**5**	**$1,010,910.75**	**100%**	**0**	**$0.00**		**0**
31416YBB3		AFFINITY PLUS FEDERAL CREDIT UNION	2	$425,945.94	4.28%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$187,952.17	1.89%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$170,260.00	1.71%	0	$0.00	NA	0
		BANK OF HAWAII	1	$265,254.27	2.67%	0	$0.00	NA	0
		BAXTER CREDIT UNION	8	$2,077,296.05	20.87%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,520,521.58	15.28%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,572.11	1.85%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$337,595.05	3.39%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$347,552.04	3.49%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$218,412.01	2.19%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$142,815.93	1.43%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$279,800.00	2.81%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,000.00	2.11%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$320,060.00	3.22%	0	$0.00	NA	0
		REGIONS BANK	17	$2,531,023.37	25.43%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$73,115.14	0.73%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$94,176.39	0.95%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$226,100.00	2.27%	0	$0.00	NA	0
		Unavailable	2	$339,975.88	3.43%	0	$0.00	NA	0
Total			**51**	**$9,952,427.93**	**100%**	**0**	**$0.00**		**0**
31416YBC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,500.00	1.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$213,450.00	0.97%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$423,487.31	1.91%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$260,202.40	1.18%	0	$0.00	NA	0
			1	$275,700.00	1.25%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	2	$413,900.00	1.87%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$230,050.00	1.04%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$167,500.00	0.76%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$166,750.00	0.75%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$195,900.00	0.89%	0	$0.00	NA	0
	CHEMICAL BANK	1	$110,000.00	0.5%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$200,747.12	0.91%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$644,624.77	2.91%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$175,000.00	0.79%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	7	$1,379,170.90	6.24%	0	$0.00	NA	0
	EVERBANK	1	$398,348.96	1.8%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$218,750.00	0.99%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$298,000.00	1.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$328,410.00	1.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$148,805.09	0.67%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$431,909.86	1.95%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$971,200.00	4.39%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$95,500.00	0.43%	0	$0.00	NA	0
	FREMONT BANK	1	$200,000.00	0.9%	0	$0.00	NA	0
	FULTON BANK	1	$183,000.00	0.83%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$447,150.00	2.02%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$144,200.00	0.65%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$507,250.00	2.29%	0	$0.00	NA	0
	HOMESTREET BANK	4	$953,443.40	4.31%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$531,900.00	2.41%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$188,300.00	0.85%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$318,000.00	1.44%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$284,657.56	1.29%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$278,000.00	1.26%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$386,800.00	1.75%	0	$0.00	NA	0
		1	$156,123.56	0.71%	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,478.55	1.07%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$83,908.00	0.38%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$322,226.03	1.46%	0	$0.00	NA	0	
		RBC BANK (USA)	2	$522,088.09	2.36%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$574,887.63	2.6%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$235,000.00	1.06%	0	$0.00	NA	0	
		REGIONS BANK	1	$352,936.68	1.6%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$387,400.00	1.75%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	2	$308,811.39	1.4%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$374,200.00	1.69%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$165,000.00	0.75%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$291,800.00	1.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$2,323,653.53	10.51%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$249,000.00	1.13%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$212,477.96	0.96%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$167,000.00	0.76%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$166,300.00	0.75%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$199,000.00	0.9%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,642.95	1.07%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$229,000.00	1.04%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$145,850.00	0.66%	0	$0.00	NA	0	
		Unavailable	8	$1,773,124.66	7.99%	0	$0.00	NA	0	
Total			**105**	**$22,114,516.40**	**100%**	**0**	**$0.00**		**0**	
31416YBD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$665,336.22	18.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$873,129.10	23.73%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$152,000.00	4.13%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$73,968.43	2.01%	0	$0.00	NA	0	
		Unavailable	7	$1,914,570.61	52.05%	0	$0.00	NA	0	

Total			**15**	**$3,679,004.36**	**100%**	**0**	**$0.00**		**0**
31416YBE7		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,658.11	1.11%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$108,000.00	0.9%	0	$0.00	NA	0
		AURORA BANK FSB	1	$235,000.00	1.95%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$616,105.87	5.12%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$325,000.00	2.7%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$69,100.00	0.57%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$217,000.00	1.8%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$66,935.83	0.56%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$261,300.00	2.17%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$286,871.53	2.38%	0	$0.00	NA	0
		FREMONT BANK	2	$580,500.00	4.82%	0	$0.00	NA	0
		FULTON BANK	1	$326,000.00	2.71%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	3	$631,500.00	5.24%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$340,617.89	2.83%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$156,437.87	1.3%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$231,979.06	1.93%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$334,000.00	2.77%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$120,000.00	1%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$442,460.00	3.67%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$313,000.00	2.6%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$208,000.00	1.73%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$279,400.00	2.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$2,927,306.05	24.3%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$306,200.00	2.54%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$306,000.00	2.54%	0	$0.00	NA	0
		Unavailable	7	$2,221,971.73	18.44%	0	$0.00	NA	0
Total			**63**	**$12,044,343.94**	**100%**	**0**	**$0.00**		**0**
31416YBF4		ARVEST MORTGAGE COMPANY	2	$273,000.00	11.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$138,750.00	5.6%	0	$0.00	NA	0
		Unavailable	7	$2,066,200.00	83.38%	0	$0.00	NA	0

Total			**10**	**$2,477,950.00**	**100%**	**0**	**$0.00**		**0**	
31416YBG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,811,766.26	64.87%	0	$0.00	NA	0	
		Unavailable	4	$981,024.13	35.13%	0	$0.00	NA	0	
Total			**11**	**$2,792,790.39**	**100%**	**0**	**$0.00**		**0**	
31416YBH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,178,179.79	38.72%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$173,000.00	2.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$183,055.48	2.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$139,200.00	1.7%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$152,000.00	1.85%	0	$0.00	NA	0	
		Unavailable	18	$4,382,267.23	53.39%	0	$0.00	NA	0	
Total			**33**	**$8,207,702.50**	**100%**	**0**	**$0.00**		**0**	
31416YBJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,577,999.19	25.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$1,519,550.00	24.44%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$117,000.00	1.88%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$160,971.95	2.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$133,800.00	2.15%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$414,000.00	6.66%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$459,664.56	7.39%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$650,957.46	10.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$183,938.57	2.96%	0	$0.00	NA	0	
		Unavailable	5	$998,800.00	16.08%	0	$0.00	NA	0	
Total			**39**	**$6,216,681.73**	**100%**	**0**	**$0.00**		**0**	
31416YBK3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$56,000.00	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$150,000.00	2.05%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$91,000.00	1.24%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$124,000.00	1.69%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$71,829.83	0.98%	0	$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION	1	$60,000.00	0.82%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$165,500.00	2.26%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$247,882.75	3.38%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$92,700.00	1.27%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$172,500.00	2.35%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$296,000.00	4.04%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$161,724.55	2.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$96,200.00	1.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,875.00	1.17%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$300,000.00	4.1%	0	$0.00	NA	0	
	FREMONT BANK	2	$500,800.00	6.84%	0	$0.00	NA	0	
	FULTON BANK	1	$93,750.00	1.28%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$580,235.83	7.92%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$225,000.00	3.07%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$144,500.00	1.97%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$315,000.00	4.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$32,715.00	0.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	2.46%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$251,466.57	3.43%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,400.00	1.73%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$302,559.06	4.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$365,825.05	4.99%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	2.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$625,000.00	8.53%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$97,500.00	1.33%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$117,873.69	1.61%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$141,000.00	1.92%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	2	$256,100.00	3.5%	0	$0.00	NA	0	
		Unavailable	8	$646,366.70	8.84%	0	$0.00	NA	0	
Total			**51**	**$7,325,304.03**	**100%**	**0**	**$0.00**		**0**	
31416YBL1		ARVEST MORTGAGE COMPANY	4	$414,150.00	23.77%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$350,991.84	20.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$189,900.00	10.9%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$509,000.00	29.22%	0	$0.00	NA	0	
		Unavailable	2	$278,000.00	15.96%	0	$0.00	NA	0	
Total			**11**	**$1,742,041.84**	**100%**	**0**	**$0.00**		**0**	
31416YBM9		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	4%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$415,000.00	13.83%	0	$0.00	NA	0	
		FULTON BANK	1	$88,000.00	2.93%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$163,464.98	5.45%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$210,000.00	7%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$661,753.59	22.06%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$116,000.00	3.87%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$607,000.00	20.23%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$196,800.00	6.56%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$115,000.00	3.83%	0	$0.00	NA	0	
		Unavailable	2	$307,400.00	10.24%	0	$0.00	NA	0	
Total			**15**	**$3,000,418.57**	**100%**	**0**	**$0.00**		**0**	
31416YBN7		ADVANCIAL FEDERAL CREDIT UNION	1	$178,000.00	4.83%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$331,717.30	9%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$1,035,400.00	28.1%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$165,000.00	4.48%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,857.35	5.53%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$115,425.00	3.13%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$329,800.00	8.95%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	3	$737,527.31	20.02%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$185,000.00	5.02%	0	$0.00	NA	0	

		Unavailable	2	$402,744.40	10.94%	0	$0.00	NA	0	
Total			**18**	**$3,684,471.36**	**100%**	**0**	**$0.00**		**0**	
31416YBP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,787,127.28	86.62%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	2	$276,165.52	13.38%	0	$0.00	NA	0	
Total			**10**	**$2,063,292.80**	**100%**	**0**	**$0.00**		**0**	
31416YBQ0		AMERICA FIRST FEDERAL CREDIT UNION	2	$336,685.00	21.51%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$208,296.86	13.31%	0	$0.00	NA	0	
		EVERBANK	1	$93,297.49	5.96%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$536,063.06	34.24%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,153.00	11.95%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$204,020.00	13.03%	0	$0.00	NA	0	
Total			**9**	**$1,565,515.41**	**100%**	**0**	**$0.00**		**0**	
31416YBS6		AMERICA FIRST FEDERAL CREDIT UNION	4	$582,818.19	13.44%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$104,822.67	2.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$84,736.26	1.95%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	7	$967,701.00	22.32%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	5	$824,037.97	19.01%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$219,271.00	5.06%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$648,110.63	14.95%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$155,574.37	3.59%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$192,672.80	4.44%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$144,029.20	3.32%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$30,906.00	0.71%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$75,406.78	1.74%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$305,095.40	7.05%	0	$0.00	NA	0	
Total			**28**	**$4,335,182.27**	**100%**	**0**	**$0.00**		**0**	
31416YBT4		360 MORTGAGE GROUP, LLC	1	$63,279.33	0.43%	0	$0.00	NA	0	
			3	$237,500.00	1.61%	0	$0.00	NA	0	

	ALPENA ALCONA AREA CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,518,915.66	10.27%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	$274,068.00	1.85%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$226,665.00	1.53%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$826,625.21	5.59%	0	$0.00	NA	0
	BANK MUTUAL	1	$74,414.55	0.5%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$372,802.00	2.52%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$46,492.16	0.31%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$981,973.65	6.64%	0	$0.00	NA	0
	CENTRUE BANK	1	$95,029.00	0.64%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$183,928.00	1.24%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$259,626.00	1.76%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$172,773.00	1.17%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$54,855.00	0.37%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,922.00	0.37%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$775,192.00	5.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$178,020.00	1.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$301,342.00	2.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,068,823.61	7.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$69,109.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$177,060.99	1.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,620.84	0.91%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$600,283.00	4.06%	0	$0.00	NA	0
	ILLINI BANK	1	$129,533.68	0.88%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$69,275.00	0.47%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$221,882.00	1.5%	0	$0.00	NA	0
	MARINE BANK	4	$462,131.00	3.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	9	$669,579.00	4.53%	0	$0.00	NA	0
		3	$260,816.63	1.76%	0	$0.00	NA	0

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
		NORTHWESTERN MORTGAGE COMPANY	6	$597,879.00	4.04%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$165,803.11	1.12%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$77,625.00	0.52%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$129,533.00	0.88%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$92,091.00	0.62%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$161,500.00	1.09%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$196,422.77	1.33%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$318,850.00	2.16%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$103,958.00	0.7%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$259,767.84	1.76%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	2	$405,453.00	2.74%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$484,735.00	3.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,541.08	0.73%	0	$0.00	NA	0	
		Unavailable	8	$1,129,315.87	7.62%	0	$0.00	NA	0	
Total			**118**	**$14,793,011.98**	**100%**	**0**	**$0.00**		**0**	
31416YBV9		ABBEVILLE BUILDING AND LOAN, SSB	1	$88,000.00	0.25%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$98,000.00	0.28%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.3%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$102,233.63	0.29%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$205,970.89	0.58%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$287,200.00	0.81%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$304,000.00	0.86%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$88,100.00	0.25%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$402,789.25	1.14%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$1,518,993.39	4.3%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$99,500.00	0.28%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$90,000.00	0.25%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$95,067.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$985,229.77	2.79%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$382,590.00	1.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$100,000.00	0.28%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$96,605.83	0.27%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.31%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$85,000.00	0.24%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$100,000.00	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	1	$91,750.00	0.26%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$107,000.00	0.3%	0	$0.00	NA	0	
	BANK OF STANLY	1	$88,000.00	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST	11	$1,067,496.26	3.02%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$385,800.00	1.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$192,850.00	0.55%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$586,652.10	1.66%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,100.00	0.29%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$109,500.00	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$492,252.55	1.39%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$87,200.00	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$92,800.00	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$191,650.00	0.54%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$302,510.00	0.86%	0	$0.00	NA	0	
	CORTRUST BANK	1	$103,600.00	0.29%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	
		6	$567,750.00	1.61%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	$278,000.00	0.79%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$89,200.00	0.25%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$90,000.00	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$177,391.00	0.5%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$186,300.00	0.53%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$103,500.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$108,400.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$87,200.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,930.00	0.26%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$474,161.19	1.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$100,875.00	0.29%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$92,000.00	0.26%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$501,200.00	1.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$201,463.45	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$94,000.00	0.27%	0	$0.00	NA	0
	FULTON BANK	4	$397,030.00	1.12%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$85,935.87	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$289,656.11	0.82%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$214,100.00	0.61%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$101,589.74	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,744.91	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$417,800.00	1.18%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$99,585.28	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$393,250.00	1.11%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$99,000.00	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$197,300.00	0.56%	0	$0.00	NA	0
		1	$100,800.00	0.29%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	L&N FEDERAL CREDIT UNION	4	$375,919.73	1.06%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$794,285.18	2.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$105,500.00	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$405,000.00	1.15%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$100,000.00	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$89,000.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,565.61	0.3%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$94,500.00	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$91,020.95	0.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$286,929.17	0.81%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$197,600.00	0.56%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$179,250.00	0.51%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$632,929.14	1.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	$2,327,589.89	6.59%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$94,154.76	0.27%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,104.91	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$300,400.00	0.85%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$99,589.48	0.28%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$103,577.39	0.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$204,250.00	0.58%	0	$0.00	NA	0	
	REGIONS BANK	1	$95,195.09	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$91,000.00	0.26%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$193,725.00	0.55%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$101,250.00	0.29%	0	$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	6	$576,844.06	1.63%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,000.00	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$98,500.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$504,697.78	1.43%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$95,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$89,400.00	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,000.00	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$93,916.80	0.27%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$174,200.00	0.49%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,378.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$201,193.64	0.57%	0	$0.00	NA	0	
	SUTTON BANK	1	$108,900.00	0.31%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$91,744.36	0.26%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$203,600.00	0.58%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$90,000.00	0.25%	0	$0.00	NA	0	
	THE PARK BANK	3	$298,496.17	0.85%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$175,303.77	0.5%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$688,144.81	1.95%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$364,078.41	1.03%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$374,169.40	1.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$95,900.00	0.27%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$96,000.00	0.27%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$97,000.00	0.27%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$753,258.83	2.13%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$89,300.00	0.25%	0	$0.00	NA	0	

		WESTBURY BANK	1	$89,000.00	0.25%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$87,000.00	0.25%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$390,904.56	1.11%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$99,597.78	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$380,848.61	1.08%	0	$0.00	NA	0	
		Unavailable	58	$5,554,365.32	15.78%	0	$0.00	NA	0	
Total			**365**	**$35,312,681.82**	**100%**	**0**	**$0.00**		**0**	
31416YBW7		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.47%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$113,900.00	0.49%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$121,850.00	0.52%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$347,142.85	1.48%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$116,028.04	0.49%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$801,437.14	3.42%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$111,000.00	0.47%	0	$0.00	NA	0	
		AUBURNBANK	1	$118,000.00	0.5%	0	$0.00	NA	0	
		BANK OF THE WEST	12	$1,400,171.13	5.97%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$120,600.00	0.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$457,194.32	1.95%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$123,684.91	0.53%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$369,600.00	1.58%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,211.87	0.5%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$121,800.00	0.52%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$356,000.00	1.52%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$364,537.00	1.55%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$117,700.00	0.5%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$115,183.09	0.49%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	2	$242,678.13	1.03%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$112,951.80	0.48%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$122,000.00	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	1	$113,000.00	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,600.00	0.52%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$114,000.00	0.49%	0	$0.00	NA	0	
	DORAL BANK	2	$225,160.77	0.96%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$112,250.00	0.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.51%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$450,600.00	1.92%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$121,900.00	0.52%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$118,502.31	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$231,200.00	0.99%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$238,800.00	1.02%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$228,499.79	0.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$592,693.00	2.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$235,606.49	1%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$590,392.89	2.52%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.49%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$111,253.07	0.47%	0	$0.00	NA	0	
	FULTON BANK	1	$116,500.00	0.5%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$111,500.00	0.48%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$118,000.00	0.5%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$119,000.00	0.51%	0	$0.00	NA	0	
	ILLINI BANK	3	$349,267.04	1.49%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$358,671.46	1.53%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$230,700.00	0.98%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$221,443.33	0.94%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.5%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,903.60	0.98%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$230,000.00	0.98%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$114,800.00	0.49%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$226,462.96	0.97%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$833,525.82	3.55%	0	$0.00	NA	0	
	PEOPLES BANK	1	$110,000.00	0.47%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	$1,769,006.49	7.54%	0	$0.00	NA	0	
	PIONEER BANK	1	$110,625.00	0.47%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$117,900.00	0.5%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$340,049.35	1.45%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$353,512.37	1.51%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,800.00	0.48%	0	$0.00	NA	0	
	S&T BANK	1	$103,041.42	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	0.51%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,600.00	0.51%	0	$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$119,507.37	0.51%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$232,521.36	0.99%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.51%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$116,160.00	0.5%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$238,940.00	1.02%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$229,800.00	0.98%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$226,488.49	0.97%	0	$0.00	NA	0	
	THE PARK BANK	1	$122,300.00	0.52%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$597,351.54	2.55%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$231,354.00	0.99%	0	$0.00	NA	0	
	UMPQUA BANK	1	$122,505.27	0.52%	0	$0.00	NA	0	
	UNITED COMMUNITY	1	$123,000.00	0.52%	0	$0.00	NA	0	

		BANK								
		UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.47%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$334,081.81	1.42%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$123,500.00	0.53%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$111,200.00	0.47%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$114,000.00	0.49%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$110,000.00	0.47%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$470,244.68	2%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$233,580.57	1%	0	$0.00	NA	0	
		Unavailable	21	$2,444,824.59	10.43%	0	$0.00	NA	0	
Total			**201**	**$23,454,797.12**	**100%**	**0**	**$0.00**		**0**	
31416YBX5		ABBEVILLE BUILDING AND LOAN, SSB	2	$303,396.67	0.61%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$165,600.00	0.33%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$163,500.00	0.33%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$160,000.00	0.32%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$808,600.00	1.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$312,785.00	0.63%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$612,690.03	1.23%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$337,000.00	0.68%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	3	$466,800.00	0.94%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	18	$2,788,863.14	5.62%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$1,324,600.00	2.67%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$157,000.00	0.32%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$322,851.38	0.65%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$151,250.00	0.3%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$154,000.00	0.31%	0	$0.00	NA	0	
		BANK OF THE WEST	11	$1,782,070.68	3.59%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	6	$928,580.02	1.87%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	2	$309,377.92	0.62%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$1,634,780.89	3.3%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,432,708.01	2.89%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$302,100.00	0.61%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$162,249.97	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$489,972.00	0.99%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$155,000.00	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$977,515.00	1.97%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$166,302.61	0.34%	0	$0.00	NA	0	
	COMMODORE BANK	1	$161,459.56	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$173,000.00	0.35%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$153,300.00	0.31%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$153,359.90	0.31%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$317,450.00	0.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$156,013.45	0.31%	0	$0.00	NA	0	
	EAST WEST BANK	1	$156,694.51	0.32%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$325,881.40	0.66%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$635,500.00	1.28%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$153,000.00	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$465,758.77	0.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$488,000.00	0.98%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$150,480.17	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$828,640.16	1.67%	0	$0.00	NA	0	

	FREMONT BANK	1	$154,644.15	0.31%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$479,000.00	0.97%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$150,579.29	0.3%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$159,900.00	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$503,800.00	1.02%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$172,800.00	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$161,630.75	0.33%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$151,233.95	0.3%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$164,329.51	0.33%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$168,400.00	0.34%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$147,849.20	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$762,888.67	1.54%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$173,000.00	0.35%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$473,750.00	0.95%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$167,000.00	0.34%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$322,172.11	0.65%	0	$0.00	NA	0	
	MARINE BANK	2	$334,000.00	0.67%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$174,000.00	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.3%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,070.86	0.3%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$468,961.26	0.95%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,508.50	0.32%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$496,000.00	1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL	4	$633,692.58	1.28%	0	$0.00	NA	0	

	CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	$170,082.64	0.34%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$157,500.00	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,141,311.11	2.3%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	$3,492,839.57	7.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$320,000.00	0.64%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$151,750.00	0.31%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$172,000.00	0.35%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$318,500.00	0.64%	0	$0.00	NA	0
	REGIONS BANK	1	$150,749.99	0.3%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$331,500.00	0.67%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$476,114.50	0.96%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$321,025.00	0.65%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	$802,283.32	1.62%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$483,758.46	0.98%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,000.00	0.34%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	$1,964,666.85	3.96%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$466,857.18	0.94%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$490,290.31	0.99%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$172,000.00	0.35%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$165,000.00	0.33%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	$320,025.63	0.65%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$304,213.05	0.61%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION,	1	$162,200.00	0.33%	0	$0.00	NA	0

		INC.							
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,592,779.07	3.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$306,547.00	0.62%	0	$0.00	NA	0
		Unavailable	30	$4,782,359.54	9.66%	0	$0.00	NA	0
Total			**310**	**$49,613,695.29**	**100%**	**0**	**$0.00**		**0**
31416YBY3		ABBEVILLE BUILDING AND LOAN, SSB	7	$452,877.00	1.39%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$79,000.00	0.24%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$80,000.00	0.25%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$130,000.00	0.4%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$75,000.00	0.23%	0	$0.00	NA	0
		ALLIANCE BANK	1	$66,095.84	0.2%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$139,900.00	0.43%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$273,150.00	0.84%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$180,900.00	0.56%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$148,365.74	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$227,211.11	0.7%	0	$0.00	NA	0
		AMERICAN BANK	2	$125,302.52	0.39%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	$327,800.00	1.01%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$1,003,608.82	3.09%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$74,695.23	0.23%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$536,800.00	1.65%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$266,900.00	0.82%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$63,000.00	0.19%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,257.38	0.18%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$135,000.00	0.42%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$100,000.00	0.31%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$80,000.00	0.25%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$76,166.35	0.23%	0	$0.00	NA	0

	BANK OF HAWAII	1	$75,500.00	0.23%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$70,841.00	0.22%	0	$0.00	NA	0	
	BANK OF STANLY	1	$38,800.00	0.12%	0	$0.00	NA	0	
	BANK OF THE WEST	21	$1,440,912.17	4.43%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$61,052.00	0.19%	0	$0.00	NA	0	
	BANKIOWA	2	$69,700.00	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$677,405.58	2.08%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$52,500.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$433,750.00	1.33%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$106,700.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$420,639.68	1.29%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$54,400.00	0.17%	0	$0.00	NA	0	
	BUSEY BANK	1	$70,000.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$104,026.87	0.32%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$76,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS BANK	2	$142,800.00	0.44%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$68,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$62,000.00	0.19%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$68,500.00	0.21%	0	$0.00	NA	0	
	COMMODORE BANK	1	$78,383.26	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$162,447.18	0.5%	0	$0.00	NA	0	
	CORTRUST BANK	7	$431,260.00	1.33%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$98,000.00	0.3%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$75,500.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$144,291.18	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$260,000.00	0.8%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	$460,000.00	1.42%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$39,649.45	0.12%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$83,000.00	0.26%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$58,000.00	0.18%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$167,406.00	0.52%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$90,558.10	0.28%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$75,641.50	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$50,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$110,806.94	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$75,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$63,850.00	0.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	6	$423,136.96	1.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$73,679.94	0.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,163,545.00	3.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$56,770.74	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$28,000.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$460,169.30	1.42%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$296,174.19	0.91%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$74,796.06	0.23%	0	$0.00	NA	0	
	FULTON BANK	1	$68,000.00	0.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$243,000.40	0.75%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$89,460.84	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$131,300.00	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$176,400.00	0.54%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$58,459.12	0.18%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$81,000.00	0.25%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$175,300.00	0.54%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$24,000.00	0.07%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$78,619.36	0.24%	0	$0.00	NA	0	
	ILLINI BANK	1	$76,491.29	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$76,540.00	0.24%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	9	$583,181.31	1.79%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	$70,400.00	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$332,318.15	1.02%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$80,250.00	0.25%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$76,528.96	0.24%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$31,869.97	0.1%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$202,000.00	0.62%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$79,674.91	0.25%	0	$0.00	NA	0	
	MARINE BANK	3	$181,368.33	0.56%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$208,556.66	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$254,532.55	0.78%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$67,220.06	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$398,429.41	1.23%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,532.75	0.24%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$281,000.00	0.86%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$237,500.00	0.73%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$41,600.00	0.13%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$55,178.94	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$84,900.00	0.26%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$63,739.93	0.2%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$163,000.00	0.5%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$79,678.23	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$432,293.24	1.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,500.00	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	$994,510.50	3.06%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$207,465.04	0.64%	0	$0.00	NA	0	

	PIONEER BANK	1	$41,963.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$82,000.00	0.25%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$77,600.00	0.24%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$58,700.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$79,671.58	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,447.00	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	15	$754,241.42	2.32%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$107,300.00	0.33%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,800.00	0.21%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$45,416.59	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$148,000.00	0.46%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$68,400.00	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$202,898.90	0.62%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$130,050.00	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$501,298.85	1.54%	0	$0.00	NA	0	
	TEXAS BANK	1	$54,250.00	0.17%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$180,700.00	0.56%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$275,607.43	0.85%	0	$0.00	NA	0	
	THE PARK BANK	2	$144,900.63	0.45%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$190,200.00	0.59%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$436,174.77	1.34%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$321,461.17	0.99%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	$431,778.23	1.33%	0	$0.00	NA	0	
	UMPQUA BANK	2	$149,298.51	0.46%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$216,488.64	0.67%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	1	$77,785.87	0.24%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$216,000.00	0.66%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$544,543.92	1.68%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$65,300.00	0.2%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$41,100.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$412,400.00	1.27%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$80,500.00	0.25%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$224,860.70	0.69%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	14	$851,047.55	2.62%	0	$0.00	NA	0
		Unavailable	66	$4,089,018.90	12.52%	0	$0.00	NA	0
Total			**511**	**$32,502,626.70**	**100%**	**0**	**$0.00**		**0**
31416YBZ0		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,581.99	0.2%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$87,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,037.86	0.19%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$86,250.00	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$670,985.24	1.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$270,000.00	0.53%	0	$0.00	NA	0
		AMERICAN BANK	1	$97,194.66	0.19%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$87,100.00	0.17%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$87,650.00	0.17%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$805,476.86	1.57%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$102,000.00	0.2%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$181,707.87	0.36%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0
		AURORA BANK FSB	1	$96,000.00	0.19%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,433.97	0.19%	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	3	$292,087.95	0.57%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$1,349,313.25	2.64%	0	$0.00	NA	0	
	BANK MUTUAL	1	$75,656.17	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST	16	$1,557,664.63	3.04%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$104,800.00	0.2%	0	$0.00	NA	0	
	BANKIOWA	1	$91,000.00	0.18%	0	$0.00	NA	0	
	BANNER BANK	1	$87,750.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$197,670.00	0.39%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$103,100.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$363,200.00	0.71%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$299,600.00	0.59%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$577,697.78	1.13%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	$1,280,125.00	2.5%	0	$0.00	NA	0	
	BUSEY BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$109,950.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$664,971.02	1.3%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$90,250.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	3	$274,100.00	0.54%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,000.00	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$90,200.00	0.18%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$302,100.00	0.59%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$91,324.73	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	10	$941,700.00	1.84%	0	$0.00	NA	0	
		2	$206,215.47	0.4%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	1	$101,300.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,000.00	0.21%	0	$0.00	NA	0	
	CUMANET, LLC	2	$195,000.00	0.38%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$98,375.00	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,900.00	0.53%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$285,750.00	0.56%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$182,400.00	0.36%	0	$0.00	NA	0	
	DIME BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$95,000.00	0.19%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$102,400.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$102,483.35	0.2%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$103,500.00	0.2%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$410,500.00	0.8%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$272,650.00	0.53%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$206,100.00	0.4%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$97,250.00	0.19%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	7	$656,000.00	1.28%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$92,291.60	0.18%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$404,000.00	0.79%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$306,800.00	0.6%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$296,550.00	0.58%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$202,000.00	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$370,690.46	0.72%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	$106,866.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$201,243.79	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$205,798.89	0.4%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$105,700.00	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$310,350.00	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$473,653.24	0.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$902,684.13	1.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$92,633.54	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$87,875.00	0.17%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$93,614.68	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$99,700.00	0.19%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$96,391.02	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$195,500.00	0.38%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$200,000.00	0.39%	0	$0.00	NA	0	
	FREMONT BANK	1	$98,775.00	0.19%	0	$0.00	NA	0	
	FULTON BANK	9	$874,200.00	1.71%	0	$0.00	NA	0	
	GECU	2	$194,881.45	0.38%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$180,000.00	0.35%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$194,430.00	0.38%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$356,830.68	0.7%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$105,350.00	0.21%	0	$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION	4	$399,500.00	0.78%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$274,600.00	0.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$197,250.00	0.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$106,800.00	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$174,875.00	0.34%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$108,640.00	0.21%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$292,375.00	0.57%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$88,200.00	0.17%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$101,700.00	0.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$85,400.00	0.17%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$189,600.00	0.37%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$184,900.00	0.36%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$189,000.00	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$187,600.00	0.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$107,800.00	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$205,274.95	0.4%	0	$0.00	NA	0	
	MARINE BANK	3	$305,126.75	0.6%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$72,061.86	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$178,280.00	0.35%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$189,000.00	0.37%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$96,501.01	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$273,208.94	0.53%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	
	METABANK	1	$108,750.00	0.21%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$100,541.83	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$104,000.00	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$90,500.00	0.18%	0	$0.00	NA	0	
		2	$192,000.00	0.38%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$98,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$372,050.00	0.73%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$109,800.00	0.21%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$89,950.00	0.18%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$85,471.88	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$187,000.00	0.37%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$210,900.00	0.41%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$374,050.00	0.73%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$89,900.00	0.18%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$91,500.00	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$486,590.00	0.95%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$88,700.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$186,310.01	0.36%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$93,500.00	0.18%	0	$0.00	NA	0	
	PBI BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$376,733.65	0.74%	0	$0.00	NA	0	
	PEOPLES BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$471,800.00	0.92%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$193,300.00	0.38%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	2	$176,000.00	0.34%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$94,500.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$380,380.42	0.74%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	
	S&T BANK	4	$376,000.00	0.73%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$95,500.00	0.19%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$107,570.04	0.21%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$302,100.00	0.59%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$86,550.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	7	$416,577.55	0.81%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$194,767.57	0.38%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$95,100.00	0.19%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$190,425.52	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$399,000.00	0.78%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$100,000.00	0.2%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	
	STREETER BROTHERS MORTGAGE CORP.	1	$95,000.00	0.19%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,300.00	0.19%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,150.00	0.19%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.18%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	2	$181,000.00	0.35%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	2	$204,800.00	0.4%	0	$0.00	NA	0	
		THE PARK BANK	2	$195,000.00	0.38%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	4	$393,598.60	0.77%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$109,600.00	0.21%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$89,880.00	0.18%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$189,101.83	0.37%	0	$0.00	NA	0	
		UMPQUA BANK	3	$309,766.20	0.61%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$195,000.00	0.38%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$196,500.00	0.38%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$88,503.60	0.17%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$90,000.00	0.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$274,410.07	0.54%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$97,700.00	0.19%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	
		WESTBURY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	
		Unavailable	96	$9,296,346.77	18.04%	0	$0.00	NA	0	
Total			**534**	**$51,166,481.33**	**100%**	**0**	**$0.00**		**0**	

31416YC22		IMORTGAGE.COM, INC.	2	$394,250.00	34.56%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$245,578.00	21.53%	0	$0.00	NA	0	
		Unavailable	2	$501,026.58	43.91%	0	$0.00	NA	0	
Total			**5**	**$1,140,854.58**	**100%**	**0**	**$0.00**		**0**	
31416YC30		CHASE HOME FINANCE, LLC	1	$120,126.41	11.59%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,165.05	10.05%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$92,588.32	8.93%	0	$0.00	NA	0	
		INSIGHT CREDIT UNION	1	$105,986.59	10.22%	0	$0.00	NA	0	
		Unavailable	6	$613,712.43	59.21%	0	$0.00	NA	0	
Total			**10**	**$1,036,578.80**	**100%**	**0**	**$0.00**		**0**	
31416YC48		ABBEVILLE BUILDING AND LOAN, SSB	5	$519,000.00	0.98%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$110,000.00	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$165,900.00	0.31%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$96,622.62	0.18%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$139,100.00	0.26%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$123,900.00	0.24%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$114,350.00	0.22%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$170,000.00	0.32%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,200.00	0.2%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$176,003.00	0.33%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$101,000.00	0.19%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	27	$3,522,340.48	6.68%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	3	$234,500.00	0.44%	0	$0.00	NA	0	
		BUSEY BANK	1	$115,712.21	0.22%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$71,000.00	0.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$336,000.00	0.64%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	2	$284,000.00	0.54%	0	$0.00	NA	0	
		CENTRUE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	$326,821.04	0.62%	0	$0.00	NA	0	
			8	$813,416.58	1.54%	0	$0.00	NA	0	

	CITIZENS COMMUNITY BANK							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.28%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$376,400.00	0.71%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$125,247.45	0.24%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$126,877.71	0.24%	0	$0.00	NA	0
	CORTRUST BANK	1	$102,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$218,000.00	0.41%	0	$0.00	NA	0
	CUMANET, LLC	1	$25,000.00	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$126,750.00	0.24%	0	$0.00	NA	0
	DENALI STATE BANK	3	$378,000.00	0.72%	0	$0.00	NA	0
	DIME BANK	1	$65,000.00	0.12%	0	$0.00	NA	0
	DORAL BANK	1	$317,178.84	0.6%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	$1,913,756.70	3.63%	0	$0.00	NA	0
	EASTWOOD BANK	1	$374,400.00	0.71%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$250,268.46	0.47%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$379,330.03	0.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST	5	$1,183,575.00	2.25%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$170,500.00	0.32%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$220,251.40	0.42%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$196,229.80	0.37%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$789,683.87	1.5%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$66,066.77	0.13%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$89,900.00	0.17%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$428,000.00	0.81%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$974,377.79	1.85%	0	$0.00	NA	0
	HAWTHORN BANK	1	$121,000.00	0.23%	0	$0.00	NA	0
	HOMETOWN BANK	1	$68,487.28	0.13%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	9	$1,096,508.07	2.08%	0	$0.00	NA	0
	ILLINI BANK	1	$55,825.53	0.11%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0
		16	$2,504,370.59	4.75%	0	$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	$128,100.00	0.24%	0	$0.00	NA	0
	LEGACY BANKS	1	$108,240.06	0.21%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$195,831.58	0.37%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$130,000.00	0.25%	0	$0.00	NA	0
	MARINE BANK	2	$77,263.57	0.15%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0
	MERCANTILE BANK	2	$151,995.76	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,165.65	0.4%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$97,000.00	0.18%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$63,618.88	0.12%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$124,000.00	0.24%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$90,070.13	0.17%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$121,671.82	0.23%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$44,486.00	0.08%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$83,828.39	0.16%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$505,250.00	0.96%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	11	$2,271,186.92	4.31%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$526,500.00	1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$345,000.00	0.65%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$121,000.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$586,850.00	1.11%	0	$0.00	NA	0
	PARK BANK	1	$125,000.00	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	73	$10,882,309.28	20.65%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$152,600.00	0.29%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$77,355.68	0.15%	0	$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	$131,257.65	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$935,514.03	1.78%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$303,455.23	0.58%	0	$0.00	NA	0	
	REGIONS BANK	2	$494,389.09	0.94%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$54,500.00	0.1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$198,712.69	0.38%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$68,200.00	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$58,900.00	0.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,500.00	0.44%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.38%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$196,600.00	0.37%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$275,000.00	0.52%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$54,621.54	0.1%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$164,000.00	0.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$642,877.24	1.22%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$88,599.89	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,000.00	0.21%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.38%	0	$0.00	NA	0	
	THE PARK BANK	1	$115,800.00	0.22%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$51,900.00	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$534,200.00	1.01%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$65,580.00	0.12%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	$1,346,442.68	2.55%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$345,000.00	0.65%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	
		2	$52,100.00	0.1%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK								
		USALLIANCE FEDERAL CREDIT UNION	17	$2,982,988.00	5.66%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$62,000.00	0.12%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$276,600.00	0.52%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	9	$650,268.41	1.23%	0	$0.00	NA	0	
		Unavailable	22	$3,377,349.20	6.46%	0	$0.00	NA	0	
Total			**391**	**$52,704,530.59**	**100%**	**0**	**$0.00**		**0**	
31416YC55		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$91,500.00	0.08%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	2	$148,000.00	0.13%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$307,000.00	0.27%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$120,270.57	0.11%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$243,500.00	0.21%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$521,000.00	0.46%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$240,000.00	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	$848,150.00	0.75%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$82,500.00	0.07%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,478.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$238,000.00	0.21%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$110,400.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$39,425.00	0.03%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	$492,375.03	0.43%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$150,350.00	0.13%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	6	$831,300.00	0.73%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$350,000.00	0.31%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$175,000.00	0.15%	0	$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	0.29%	0	$0.00	NA	0	
	AUBURNBANK	3	$257,500.00	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$251,269.57	0.22%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,285.28	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$171,682.08	0.15%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$380,000.00	0.34%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$198,000.00	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	2	$248,800.00	0.22%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$429,541.11	0.38%	0	$0.00	NA	0	
	BANK OF WESTON	2	$103,943.35	0.09%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	2	$324,500.00	0.29%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$659,000.00	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$809,000.00	0.71%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$322,500.00	0.28%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$365,855.14	0.32%	0	$0.00	NA	0	
	BEVERLY CO-OPERATIVE BANK	2	$95,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$565,000.00	0.5%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$41,300.00	0.04%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	$562,170.00	0.5%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$144,500.00	0.13%	0	$0.00	NA	0	
	BUSEY BANK	6	$899,745.00	0.79%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$283,000.00	0.25%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$454,000.00	0.4%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$218,000.00	0.19%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$210,000.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$549,012.43	0.48%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0	
		3	$481,000.00	0.42%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	$50,000.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$179,200.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$2,298,007.23	2.03%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$260,000.00	0.23%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$99,332.00	0.09%	0	$0.00	NA	0
	CENTRUE BANK	5	$387,683.10	0.34%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$181,000.00	0.16%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	$596,089.69	0.53%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$560,100.00	0.49%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$62,291.79	0.05%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	$522,000.00	0.46%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$97,000.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$297,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,900.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.21%	0	$0.00	NA	0
	CORTRUST BANK	2	$97,300.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$753,300.00	0.66%	0	$0.00	NA	0
	CREDIT UNION ONE	2	$256,300.00	0.23%	0	$0.00	NA	0
	CREDIT UNION WEST	3	$160,600.00	0.14%	0	$0.00	NA	0
	CUMANET, LLC	4	$782,601.13	0.69%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$331,788.00	0.29%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.37%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$773,615.16	0.68%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$274,700.00	0.24%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	8	$1,445,775.00	1.28%	0	$0.00	NA	0
	EASTWOOD BANK	1	$92,000.00	0.08%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$42,400.00	0.04%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$136,000.00	0.12%	0	$0.00	NA	0

	F & A FEDERAL CREDIT UNION	10	$1,880,441.06	1.66%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$273,050.00	0.24%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$109,000.00	0.1%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	39	$7,765,135.00	6.85%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$142,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$214,612.99	0.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$132,589.39	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$570,500.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,256.87	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,500.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$209,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$280,500.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.07%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	7	$774,850.00	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$395,500.00	0.35%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$94,500.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$123,800.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$436,940.20	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$92,150.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$65,100.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$2,184,537.50	1.93%	0	$0.00	NA	0	
	FREMONT BANK	40	$5,444,666.64	4.8%	0	$0.00	NA	0	

	FULTON BANK	17	$2,068,300.00	1.83%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$217,400.00	0.19%	0	$0.00	NA	0	
	GECU	2	$200,274.91	0.18%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$144,000.00	0.13%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$68,600.00	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$168,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	7	$669,400.00	0.59%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,853,047.27	1.64%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$487,557.66	0.43%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$78,200.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$207,000.00	0.18%	0	$0.00	NA	0	
	HONOR BANK	2	$154,500.00	0.14%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$211,000.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$147,000.00	0.13%	0	$0.00	NA	0	
	ILLINI BANK	1	$57,475.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$203,885.00	0.18%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$93,500.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$219,600.00	0.19%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$34,500.00	0.03%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$1,109,500.00	0.98%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$309,000.00	0.27%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$194,000.00	0.17%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$204,000.00	0.18%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$170,000.00	0.15%	0	$0.00	NA	0	
	LEGACY BANKS	1	$91,000.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,050,210.00	0.93%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$147,400.00	0.13%	0	$0.00	NA	0	

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.16%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	3	$261,000.00	0.23%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$714,929.35	0.63%	0	$0.00	NA	0	
	MARINE BANK	6	$739,932.18	0.65%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$348,500.00	0.31%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	10	$981,140.00	0.87%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$369,000.00	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$710,854.89	0.63%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$226,200.00	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$354,000.00	0.31%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$75,500.00	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$103,600.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$115,000.00	0.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$310,020.77	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$477,469.00	0.42%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$129,000.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$253,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$260,000.00	0.23%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$338,950.00	0.3%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$434,500.00	0.38%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	3	$560,000.00	0.49%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$50,184.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$694,000.00	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,242,470.81	1.1%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	6	$468,350.00	0.41%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	2	$347,846.14	0.31%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$242,350.66	0.21%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$606,500.00	0.54%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	6	$524,518.91	0.46%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$1,196,200.00	1.06%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$227,393.44	0.2%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$163,328.60	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$302,500.00	0.27%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$285,500.00	0.25%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$355,000.00	0.31%	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$1,446,293.37	1.28%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$762,383.09	0.67%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.33%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$56,000.00	0.05%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$76,000.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$546,800.00	0.48%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$562,756.42	0.5%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$56,700.00	0.05%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$187,600.00	0.17%	0	$0.00	NA	0
	PROVIDENCE BANK	2	$104,000.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$65,550.00	0.06%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0

	RABOBANK, N.A.	7	$1,159,752.75	1.02%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$331,490.37	0.29%	0	$0.00	NA	0	
	REGIONS BANK	13	$1,642,321.55	1.45%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$130,000.00	0.11%	0	$0.00	NA	0	
	S&T BANK	3	$321,500.00	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$178,000.00	0.16%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$789,641.02	0.7%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$313,780.00	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$79,463.83	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	4	$463,820.88	0.41%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$332,875.00	0.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$158,500.00	0.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$325,000.00	0.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	5	$341,671.36	0.3%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$153,500.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$259,400.00	0.23%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$82,932.93	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$243,000.00	0.21%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$428,500.00	0.38%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$227,400.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$326,497.11	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$416,500.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$165,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$42,000.00	0.04%	0	$0.00	NA	0	

	YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$244,400.00	0.22%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$53,255.00	0.05%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$585,152.57	0.52%	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$366,000.00	0.32%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
	TEXAS BANK	1	$37,500.00	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$97,200.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,679.55	0.05%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$198,632.79	0.18%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$423,800.00	0.37%	0	$0.00	NA	0
	THE PARK BANK	3	$297,300.00	0.26%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$60,000.00	0.05%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$97,000.00	0.09%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$158,000.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$529,746.42	0.47%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	8	$1,336,700.00	1.18%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,058,963.12	0.93%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$220,000.00	0.19%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$214,000.00	0.19%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$126,000.00	0.11%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$675,054.51	0.6%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$294,500.00	0.26%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,300.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	11	$1,513,500.00	1.34%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$158,400.00	0.14%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	$416,000.00	0.37%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$418,802.42	0.37%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$894,567.08	0.79%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$75,000.00	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$295,400.00	0.26%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$78,000.00	0.07%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$352,700.00	0.31%	0	$0.00	NA	0
		WESTBURY BANK	4	$335,500.00	0.3%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$100,200.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$885,844.96	0.78%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0
		Unavailable	98	$11,456,190.34	10.13%	0	$0.00	NA	0
Total			**917**	**$113,329,472.34**	**100%**	**0**	**$0.00**		**0**
31416YC63		BANCORPSOUTH BANK	4	$225,350.00	7.93%	0	$0.00	NA	0
		BANK OF THE WEST	1	$137,174.44	4.83%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$214,400.00	7.55%	0	$0.00	NA	0
		FARMERS BANK & TRUST	5	$734,800.00	25.86%	0	$0.00	NA	0
		FULTON BANK	3	$399,200.00	14.05%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$46,400.00	1.63%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$140,600.00	4.95%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$226,874.05	7.98%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	2.82%	0	$0.00	NA	0
		UMPQUA BANK	3	$283,583.70	9.98%	0	$0.00	NA	0
		Unavailable	3	$353,000.00	12.42%	0	$0.00	NA	0
Total			**27**	**$2,841,382.19**	**100%**	**0**	**$0.00**		**0**
31416YC71		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,380.60	0.43%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$217,649.89	0.82%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$148,046.77	0.56%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$138,000.00	0.52%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	10	$2,553,115.74	9.65%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$533,126.06	2.01%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$436,474.11	1.65%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$186,100.00	0.7%	0	$0.00	NA	0	
	DORAL BANK	1	$82,155.11	0.31%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$703,850.00	2.66%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$936,163.26	3.54%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$194,000.00	0.73%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$388,237.49	1.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$541,739.67	2.05%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$70,606.75	0.27%	0	$0.00	NA	0	
	HARRIS, N.A.	3	$646,483.83	2.44%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$859,600.00	3.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$483,397.31	1.83%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$287,214.43	1.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$218,628.60	0.83%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$65,700.00	0.25%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$144,610.19	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,015,309.87	3.84%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,611.38	0.64%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,744,523.48	10.37%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$40,186.82	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$122,671.67	0.46%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$91,818.66	0.35%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	2	$636,935.47	2.41%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$136,972.23	0.52%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$3,132,810.66	11.84%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$74,596.05	0.28%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.51%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$196,462.89	0.74%	0	$0.00	NA	0	
		Unavailable	47	$8,015,405.64	30.28%	0	$0.00	NA	0	
Total			**146**	**$26,460,584.63**	**100%**	**0**	**$0.00**		**0**	
31416YC89		1ST MIDAMERICA CREDIT UNION	1	$93,761.24	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.18%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.23%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$59,614.99	0.07%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	3	$444,400.00	0.53%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$386,204.52	0.46%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$320,500.00	0.39%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$816,471.00	0.98%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	4	$440,700.00	0.53%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$107,000.00	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$263,000.00	0.32%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$217,692.59	0.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$658,673.30	0.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	18	$3,027,639.26	3.64%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$196,898.34	0.24%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$154,500.00	0.19%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$142,500.00	0.17%	0	$0.00	NA	0	
		BANK OF STANLY	3	$446,530.10	0.54%	0	$0.00	NA	0	
		BANKIOWA	1	$73,500.00	0.09%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	13	$2,488,818.26	2.99%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$248,966.02	0.3%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	12	$2,751,707.81	3.31%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	71	$13,432,328.10	16.14%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$67,800.00	0.08%	0	$0.00	NA	0	

	BRIDGEWATER CREDIT UNION	1	$159,185.63	0.19%	0	$0.00	NA	0	
	BUSEY BANK	2	$447,840.51	0.54%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.36%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$245,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$208,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$367,418.39	0.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$66,766.34	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$527,174.46	0.63%	0	$0.00	NA	0	
	COMMODORE BANK	2	$226,031.76	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$266,852.76	0.32%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$374,700.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$214,000.00	0.26%	0	$0.00	NA	0	
	DANVERSBANK	3	$606,428.44	0.73%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,245.77	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$321,696.33	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$1,020,700.00	1.23%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$103,400.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.13%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$1,371,183.71	1.65%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$297,525.72	0.36%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$1,233,500.00	1.48%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$74,156.00	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$179,529.59	0.22%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$247,000.00	0.3%	0	$0.00	NA	0	

	FIRST BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$373,000.00	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$433,052.45	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$89,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$126,062.82	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,000.00	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$729,800.00	0.88%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$332,251.08	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$414,435.42	0.5%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$137,750.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,658,494.20	1.99%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,500.00	0.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$101,600.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	3	$457,216.00	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$174,300.00	0.21%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$105,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$744,653.02	0.89%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$188,000.00	0.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,389.22	0.14%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	9	$1,442,434.45	1.73%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$252,850.00	0.3%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,850.14	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$1,857,560.46	2.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$320,000.00	0.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$170,400.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$169,641.98	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$377,500.00	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,086,160.84	1.3%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$63,300.00	0.08%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	$72,929.74	0.09%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$536,764.60	0.64%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$216,000.00	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$84,474.67	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$468,370.58	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,753.82	0.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,877.78	0.32%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.16%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$563,833.81	0.68%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$298,000.00	0.36%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$117,000.00	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$734,855.03	0.88%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$196,451.13	0.24%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$371,700.00	0.45%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$205,900.00	0.25%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$154,500.00	0.19%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$166,500.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$257,500.00	0.31%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$220,000.00	0.26%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$147,900.00	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$640,000.00	0.77%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,751,263.70	3.31%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$388,000.00	0.47%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$521,000.00	0.63%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$123,200.00	0.15%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	1	$320,000.00	0.38%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$1,298,590.92	1.56%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,500.00	0.17%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$259,386.98	0.31%	0	$0.00	NA	0	
	PIONEER BANK	1	$84,781.00	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$127,400.00	0.15%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$225,409.38	0.27%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$153,765.87	0.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$509,271.91	0.61%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$61,200.00	0.07%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	2	$233,385.68	0.28%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$444,552.42	0.53%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$147,500.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$658,197.04	0.79%	0	$0.00	NA	0	
	S&T BANK	1	$145,052.07	0.17%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$369,000.00	0.44%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$510,206.42	0.61%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$178,545.35	0.21%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$216,964.35	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$875,762.59	1.05%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$259,000.00	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$170,500.00	0.2%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	$158,000.00	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$118,500.00	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$181,600.00	0.22%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$92,100.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.11%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$186,200.00	0.22%	0	$0.00	NA	0	
		THE PARK BANK	1	$245,000.00	0.29%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$62,350.19	0.07%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$247,500.00	0.3%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$750,431.71	0.9%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$118,800.00	0.14%	0	$0.00	NA	0	
		UMPQUA BANK	1	$113,710.44	0.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$171,223.47	0.21%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.23%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$130,000.00	0.16%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	3	$355,500.00	0.43%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,000.00	0.24%	0	$0.00	NA	0	
		WAYNE BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	3	$653,000.00	0.78%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,286,180.37	1.55%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$805,183.41	0.97%	0	$0.00	NA	0	
		Unavailable	66	$9,845,932.04	11.81%	0	$0.00	NA	0	
Total			**497**	**$83,243,701.49**	**100%**	**0**	**$0.00**		**0**	
31416YC97		1ST MIDAMERICA CREDIT UNION	2	$166,325.00	0.14%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$415,150.57	0.35%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,000.00	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$189,000.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$90,500.00	0.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$430,500.00	0.36%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$218,250.00	0.18%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$144,636.94	0.12%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$844,589.13	0.7%	0	$0.00	NA	0	

	AMERICAN BANK	2	$294,097.91	0.25%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$102,340.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$315,000.00	0.26%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$109,772.17	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$108,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$137,600.00	0.11%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$215,000.00	0.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$280,900.00	0.23%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$709,800.00	0.59%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,287,703.53	1.07%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$256,500.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	1	$216,300.00	0.18%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$114,618.22	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$622,000.00	0.52%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,770.66	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$159,400.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$685,165.16	0.57%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$178,000.00	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$123,000.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	2	$318,000.00	0.27%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$728,185.72	0.61%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$62,700.00	0.05%	0	$0.00	NA	0	
	BANKIOWA	1	$86,000.00	0.07%	0	$0.00	NA	0	
	BANKNEWPORT	1	$108,100.00	0.09%	0	$0.00	NA	0	
	BANKWEST	1	$126,800.00	0.11%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$57,900.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$1,997,481.51	1.67%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$131,267.78	0.11%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$365,108.95	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,145,000.00	0.96%	0	$0.00	NA	0	
	BETTER BANKS	1	$40,375.00	0.03%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$319,800.00	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$118,750.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$941,578.39	0.79%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	$1,931,280.00	1.61%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$423,914.29	0.35%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$587,000.00	0.49%	0	$0.00	NA	0	
	BUSEY BANK	4	$294,053.65	0.25%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$127,200.00	0.11%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$300,000.00	0.25%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$114,850.00	0.1%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$180,000.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$359,350.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$167,496.31	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$134,700.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,550,013.15	1.29%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	$464,000.00	0.39%	0	$0.00	NA	0	
	CENTRUE BANK	1	$69,500.00	0.06%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$71,700.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$171,751.93	0.14%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$60,800.00	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$141,000.00	0.12%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$778,825.00	0.65%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$257,500.00	0.21%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$58,845.79	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,800.00	0.11%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$288,948.31	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$281,250.00	0.23%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$89,300.00	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$392,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$340,900.00	0.28%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$187,200.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,169.09	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$82,400.00	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$288,400.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$142,500.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$133,000.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	2	$303,000.00	0.25%	0	$0.00	NA	0	
	DANVERSBANK	3	$716,371.51	0.6%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$408,000.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$494,340.66	0.41%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	
	DIME BANK	3	$454,200.00	0.38%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$273,600.00	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,060,440.10	0.88%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$229,300.00	0.19%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$686,391.00	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$310,000.00	0.26%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$260,400.00	0.22%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$268,950.00	0.22%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$54,800.00	0.05%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$901,800.45	0.75%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION	3	$382,251.40	0.32%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$643,500.00	0.54%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$910,928.33	0.76%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$189,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$940,400.00	0.78%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$303,500.00	0.25%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$252,000.00	0.21%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$154,400.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$337,750.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$644,286.43	0.54%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$786,286.00	0.66%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$384,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$182,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$108,535.30	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$152,000.00	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$176,100.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,050,725.00	0.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$922,348.32	0.77%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,100.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$43,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$240,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$61,359.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$80,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$318,025.00	0.27%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	3	$230,000.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,163,191.04	0.97%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$66,800.00	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$958,350.00	0.8%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$346,927.95	0.29%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$227,600.00	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$106,000.00	0.09%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	$234,259.40	0.2%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$56,100.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	4	$726,200.00	0.61%	0	$0.00	NA	0	
	FULTON BANK	21	$4,406,833.49	3.68%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$329,000.00	0.27%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$271,000.00	0.23%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$206,800.00	0.17%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$182,350.00	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$114,750.00	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$293,150.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$85,542.38	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$440,650.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$159,510.98	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.2%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$43,200.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$156,750.00	0.13%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$89,600.00	0.07%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$211,476.74	0.18%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$345,074.09	0.29%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$355,685.96	0.3%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$125,735.57	0.1%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$305,600.00	0.26%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$145,000.00	0.12%	0	$0.00	NA	0	
		1	$164,000.00	0.14%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$157,500.00	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$82,080.00	0.07%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$134,484.00	0.11%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$122,293.11	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$312,000.00	0.26%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$185,000.00	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,399,975.00	1.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$262,373.17	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$418,600.00	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$934,859.01	0.78%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$306,100.00	0.26%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$324,700.00	0.27%	0	$0.00	NA	0	
	LEGACY BANKS	3	$334,695.88	0.28%	0	$0.00	NA	0	
	LIBERTY BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$628,767.62	0.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,117,205.00	0.93%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$603,000.00	0.5%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$399,000.00	0.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$391,200.00	0.33%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$77,600.00	0.06%	0	$0.00	NA	0	
	MAGNA BANK	1	$214,500.00	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$98,050.00	0.08%	0	$0.00	NA	0	
	MARINE BANK	9	$988,095.60	0.82%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$205,000.00	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$97,500.00	0.08%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$549,525.00	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$690,000.00	0.58%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$147,000.00	0.12%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,300.00	0.07%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$517,000.00	0.43%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$134,200.00	0.11%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$298,000.00	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$179,200.00	0.15%	0	$0.00	NA	0	
	MID-PENN BANK	1	$44,250.00	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$192,000.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$138,200.00	0.12%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$365,000.00	0.3%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$145,639.64	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$338,460.09	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$71,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$305,200.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$179,500.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,800.00	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,000.00	0.05%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$65,000.00	0.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,500.00	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$242,000.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$425,513.31	0.36%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$152,500.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$129,807.49	0.11%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$30,150.00	0.03%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$282,100.00	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$1,050,200.00	0.88%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	$153,400.00	0.13%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$39,835.96	0.03%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$301,680.23	0.25%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,025,278.18	0.86%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$773,117.85	0.65%	0	$0.00	NA	0	
	PBI BANK	1	$96,400.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$374,698.09	0.31%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,500.00	0.13%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,400.00	0.08%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$187,750.00	0.16%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	$496,728.18	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$572,100.00	0.48%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$322,435.93	0.27%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$67,200.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.15%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$114,045.42	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$201,000.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$274,000.00	0.23%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,915.00	0.1%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.08%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$592,000.00	0.49%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$178,059.43	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,128,312.50	0.94%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$101,600.00	0.08%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$68,947.00	0.06%	0	$0.00	NA	0	

	ROCKHOLD, BROWN & COMPANY, THE	1	$82,056.59	0.07%	0	$0.00	NA	0	
	S&T BANK	4	$345,750.00	0.29%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$207,000.00	0.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$93,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$494,600.00	0.41%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$350,320.70	0.29%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.12%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$76,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$233,800.00	0.2%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$176,000.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$646,900.00	0.54%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$920,307.29	0.77%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$68,139.35	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$82,600.00	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$119,703.82	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$610,500.00	0.51%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$187,100.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$152,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$615,900.00	0.51%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,700.00	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$435,000.00	0.36%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$229,630.00	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$162,300.00	0.14%	0	$0.00	NA	0	
	SUTTON BANK	2	$403,500.00	0.34%	0	$0.00	NA	0	

	TALMER BANK & TRUST	2	$332,700.00	0.28%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$405,000.00	0.34%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$272,000.00	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$199,000.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$38,500.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$123,900.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$593,175.00	0.49%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$130,500.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$112,400.00	0.09%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,649.46	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$113,600.00	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$279,685.00	0.23%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$217,200.00	0.18%	0	$0.00	NA	0	
	TRISTAR BANK	1	$99,000.00	0.08%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	$1,442,973.88	1.2%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$370,000.00	0.31%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$238,000.00	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	5	$640,846.62	0.53%	0	$0.00	NA	0	
	UNITED BANK	1	$175,000.00	0.15%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$102,900.00	0.09%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$365,000.00	0.3%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$84,400.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$503,894.56	0.42%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$577,900.00	0.48%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$693,750.00	0.58%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$44,300.00	0.04%	0	$0.00	NA	0	
	VERMONT STATE	1	$123,250.00	0.1%	0	$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		VISIONS FEDERAL CREDIT UNION	1	$208,000.00	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,300.00	0.11%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	6	$971,100.00	0.81%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$803,000.00	0.67%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$559,800.00	0.47%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	3	$465,228.89	0.39%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$945,025.00	0.79%	0	$0.00	NA	0	
		Unavailable	145	$18,424,285.84	15.31%	0	$0.00	NA	0	
Total			**852**	**$119,842,439.95**	**100%**	**0**	**$0.00**		**0**	
31416YCA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,310.26	6.51%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$1,238,800.89	28.27%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$179,268.94	4.09%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$175,000.00	3.99%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$225,715.54	5.15%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$299,896.46	6.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,333,889.83	30.44%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$644,178.00	14.71%	0	$0.00	NA	0	
Total			**16**	**$4,382,059.92**	**100%**	**0**	**$0.00**		**0**	
31416YCB2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$614,079.72	39.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$243,253.34	15.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$232,716.53	14.84%	0	$0.00	NA	0	
		Unavailable	2	$477,707.69	30.47%	0	$0.00	NA	0	
Total			**6**	**$1,567,757.28**	**100%**	**0**	**$0.00**		**0**	
31416YCC0			1	$108,800.00	0.12%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		1ST MIDAMERICA CREDIT UNION	2	$203,000.00	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$105,000.00	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$89,551.73	0.09%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$98,000.00	0.1%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$600,791.72	0.64%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$488,400.00	0.52%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$92,200.00	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$290,600.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$870,903.19	0.92%	0	$0.00	NA	0
		AMERICAN BANK	2	$202,776.38	0.21%	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$288,000.00	0.31%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$93,266.03	0.1%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,294.16	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.11%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$183,500.00	0.19%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$848,700.00	0.9%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,900.00	0.1%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	$681,150.00	0.72%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	35	$3,355,343.09	3.56%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$193,361.94	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,000.00	0.11%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$193,154.51	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$922,914.27	0.98%	0	$0.00	NA	0	
	BANK MUTUAL	7	$660,977.49	0.7%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$299,000.00	0.32%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$91,500.00	0.1%	0	$0.00	NA	0	
	BANK OF THE WEST	20	$1,921,480.00	2.04%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$104,000.00	0.11%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$207,864.79	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$1,171,230.00	1.24%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$313,572.87	0.33%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$590,527.04	0.63%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$292,950.00	0.31%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$275,000.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$692,468.69	0.73%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	18	$1,761,694.00	1.87%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	
	BUSEY BANK	1	$97,100.00	0.1%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$191,200.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$93,750.00	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$1,199,343.64	1.27%	0	$0.00	NA	0	
		1	$107,867.21	0.11%	0	$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	3	$286,000.00	0.3%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0
	CENTRUE BANK	1	$98,700.00	0.1%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,000.00	0.12%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$193,900.00	0.21%	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$195,000.00	0.21%	0	$0.00	NA	0
	CITIZENS BANK	1	$96,700.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$185,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,707,500.00	1.81%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$94,000.00	0.1%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$101,500.00	0.11%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$87,339.56	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$98,900.00	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$475,552.00	0.5%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$86,000.00	0.09%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$182,896.10	0.19%	0	$0.00	NA	0
	COMMODORE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$203,675.00	0.22%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$98,315.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$208,792.42	0.22%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$88,750.00	0.09%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.11%	0	$0.00	NA	0
	DANVERSBANK	4	$367,354.47	0.39%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,137,924.34	1.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$184,882.59	0.2%	0	$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	2	$186,916.93	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$499,441.24	0.53%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$595,379.71	0.63%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$190,100.00	0.2%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$92,800.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$528,905.44	0.56%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$189,000.00	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$308,145.72	0.33%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$85,550.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$197,750.89	0.21%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$104,720.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$309,350.00	0.33%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	12	$1,221,349.77	1.29%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	FIRST BANK	1	$89,689.58	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$199,000.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,137,400.74	1.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$362,554.96	0.38%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$385,184.01	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$90,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$493,705.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$89,250.00	0.09%	0	$0.00	NA	0	
		2	$191,600.00	0.2%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	9	$871,463.00	0.92%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$588,697.75	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$777,870.00	0.82%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$101,250.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$94,330.45	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$107,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,200.00	0.1%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$296,000.00	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$498,382.17	0.53%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$1,230,674.18	1.3%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$90,200.00	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$207,100.00	0.22%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$95,000.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$96,562.44	0.1%	0	$0.00	NA	0
	FULTON BANK	10	$954,100.00	1.01%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$88,300.00	0.09%	0	$0.00	NA	0
	GESA CREDIT UNION	4	$403,600.00	0.43%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$100,800.00	0.11%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$193,500.00	0.21%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$106,000.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$193,000.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$204,000.00	0.22%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT	3	$289,000.00	0.31%	0	$0.00	NA	0

	UNION							
	GUARDIAN MORTGAGE COMPANY INC.	5	$476,023.67	0.5%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	HEARTLAND BANK	8	$781,690.00	0.83%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$96,300.00	0.1%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$87,135.01	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	8	$788,400.00	0.84%	0	$0.00	NA	0
	HOMETOWN BANK	2	$191,400.00	0.2%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$89,900.00	0.1%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$377,700.00	0.4%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$99,879.85	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$193,370.00	0.21%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$75,559.22	0.08%	0	$0.00	NA	0
	ILLINI BANK	1	$91,897.53	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$195,360.00	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$210,119.99	0.22%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$203,000.00	0.22%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$300,375.00	0.32%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$85,200.00	0.09%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$292,600.00	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$413,525.19	0.44%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$90,250.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$200,171.76	0.21%	0	$0.00	NA	0
		1	$100,000.00	0.11%	0	$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	6	$579,503.67	0.61%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$99,200.00	0.11%	0	$0.00	NA	0
	MERCANTILE BANK	2	$193,464.03	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,821.84	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$206,300.00	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$292,000.00	0.31%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$378,000.00	0.4%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$205,400.00	0.22%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$104,750.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$413,400.00	0.44%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$107,000.00	0.11%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$195,737.47	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$213,750.00	0.23%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$295,205.00	0.31%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$469,544.85	0.5%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$97,200.00	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$940,461.00	1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$104,650.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$298,765.00	0.32%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$101,500.00	0.11%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$101,078.41	0.11%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$176,000.00	0.19%	0	$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	$86,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$552,450.00	0.59%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$194,000.00	0.21%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$90,250.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$84,900.21	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$198,071.42	0.21%	0	$0.00	NA	0	
	PEOPLES BANK	1	$84,895.48	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$192,079.84	0.2%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$102,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$91,000.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$94,883.75	0.1%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,867.21	0.11%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$107,995.88	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$263,092.78	0.28%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$189,600.00	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$92,940.63	0.1%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$105,489.55	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$216,267.21	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$192,600.00	0.2%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$92,920.48	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$288,500.00	0.31%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$90,250.00	0.1%	0	$0.00	NA	0	

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$289,000.00	0.31%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$87,746.86	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$366,793.35	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$183,463.00	0.19%	0	$0.00	NA	0	
	S&T BANK	4	$353,493.05	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$105,200.00	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$103,200.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$481,695.48	0.51%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	
	SIUSLAW BANK	3	$298,800.00	0.32%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$87,225.97	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$103,875.04	0.11%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,930.48	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$920,222.05	0.98%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$104,300.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$194,100.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK &	1	$105,000.00	0.11%	0	$0.00	NA	0	

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	5	$484,565.00	0.51%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$85,783.00	0.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$109,100.00	0.12%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$306,000.00	0.32%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$87,400.00	0.09%	0	$0.00	NA	0
	TEXAS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,646.47	0.1%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,035.34	0.1%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$85,574.50	0.09%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	$1,279,075.00	1.36%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$104,000.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$103,920.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$200,500.00	0.21%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,300.00	0.11%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$87,950.00	0.09%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$406,100.00	0.43%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$97,000.00	0.1%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$91,900.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK	9	$923,150.00	0.98%	0	$0.00	NA	0
		1	$90,188.96	0.1%	0	$0.00	NA	0

		UNION BANK, NATIONAL ASSOCIATION							
		UNITED BANK & TRUST	4	$377,700.00	0.4%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$692,869.25	0.73%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$103,200.00	0.11%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	3	$289,631.00	0.31%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$282,400.00	0.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$193,000.00	0.2%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$184,600.00	0.2%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$102,500.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$88,780.68	0.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$708,437.00	0.75%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$86,096.43	0.09%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	3	$262,920.00	0.28%	0	$0.00	NA	0
		WESTBURY BANK	1	$91,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$469,400.00	0.5%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$91,500.00	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$208,000.00	0.22%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$99,753.58	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$197,956.04	0.21%	0	$0.00	NA	0
		Unavailable	180	$17,581,244.74	18.53%	0	$0.00	NA	0
Total			**969**	**$94,320,253.41**	**100%**	**0**	**$0.00**		**0**
31416YCD8		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,857.37	0.17%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$245,000.00	0.35%	0	$0.00	NA	0
			1	$110,000.00	0.16%	0	$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	ALLIANCE BANK	1	$119,200.00	0.17%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$351,298.33	0.5%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$233,700.00	0.34%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$224,550.00	0.32%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$122,349.38	0.18%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,177,433.11	1.69%	0	$0.00	NA	0
	AMERICAN BANK	2	$243,500.00	0.35%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$121,000.00	0.17%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$120,000.00	0.17%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$465,858.29	0.67%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$113,850.00	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$824,900.00	1.18%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	$821,700.00	1.18%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	18	$2,112,644.00	3.03%	0	$0.00	NA	0
	AURORA BANK FSB	1	$124,800.00	0.18%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$478,000.00	0.69%	0	$0.00	NA	0
	BANK MUTUAL	4	$465,359.00	0.67%	0	$0.00	NA	0
	BANK OF HAWAII	3	$357,400.00	0.51%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$123,000.00	0.18%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$119,700.00	0.17%	0	$0.00	NA	0
	BANK OF THE WEST	10	$1,150,012.29	1.65%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$116,200.00	0.17%	0	$0.00	NA	0
	BANKIOWA	1	$112,500.00	0.16%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$231,100.00	0.33%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$473,950.00	0.68%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$123,351.61	0.18%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,900.00	0.18%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$234,900.00	0.34%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$447,030.06	0.64%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	$1,416,320.00	2.03%	0	$0.00	NA	0
		2	$234,500.00	0.34%	0	$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BUSEY BANK	2	$224,809.83	0.32%	0	$0.00	NA	0
	CARROLLTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$350,316.46	0.5%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$117,800.00	0.17%	0	$0.00	NA	0
	CENTREBANK	1	$114,000.00	0.16%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$116,900.00	0.17%	0	$0.00	NA	0
	CHEMICAL BANK	1	$115,200.00	0.17%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$114,500.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$952,084.00	1.37%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$118,400.00	0.17%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$122,550.00	0.18%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$236,200.00	0.34%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$113,966.04	0.16%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$121,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,861.05	0.16%	0	$0.00	NA	0
	CORTRUST BANK	3	$344,250.00	0.49%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$124,000.00	0.18%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$231,855.81	0.33%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$119,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$227,000.00	0.33%	0	$0.00	NA	0
	CUMANET, LLC	2	$243,800.00	0.35%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0
	DANVERSBANK	3	$347,952.07	0.5%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.17%	0	$0.00	NA	0
	DENALI STATE BANK	1	$112,000.00	0.16%	0	$0.00	NA	0
		4	$472,140.46	0.68%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEXTER CREDIT UNION	1	$119,700.00	0.17%	0	$0.00	NA	0
	DIME BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	DORAL BANK	1	$116,107.07	0.17%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$110,250.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$587,450.00	0.84%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$336,950.00	0.48%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$585,321.95	0.84%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$242,000.00	0.35%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$227,465.00	0.33%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$111,300.00	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$123,500.00	0.18%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$124,800.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$472,320.00	0.68%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.16%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$227,000.00	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$470,679.99	0.68%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$469,095.00	0.67%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$352,000.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$111,500.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,271.33	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$717,766.66	1.03%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$724,473.45	1.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,637,590.00	2.35%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$113,300.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK &	1	$112,597.93	0.16%	0	$0.00	NA	0

	TRUST							
	FIRST NATIONAL BANK ALASKA	2	$225,118.11	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.17%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$351,300.00	0.5%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,166,469.92	1.67%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$592,220.00	0.85%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$114,000.00	0.16%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$234,161.54	0.34%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$115,200.00	0.17%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$113,200.00	0.16%	0	$0.00	NA	0
	FULTON BANK	7	$843,450.00	1.21%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$118,775.30	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$110,900.00	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$123,400.00	0.18%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$112,867.32	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$233,500.00	0.34%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,404.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$240,000.00	0.34%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$684,280.37	0.98%	0	$0.00	NA	0
	HEARTLAND BANK	3	$348,450.00	0.5%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$227,869.62	0.33%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$232,000.00	0.33%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$113,400.00	0.16%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$115,000.00	0.17%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$118,100.00	0.17%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$119,000.00	0.17%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0
		1	$117,100.00	0.17%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	JUSTICE FEDERAL CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$110,650.00	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$231,000.00	0.33%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$116,250.00	0.17%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$343,000.00	0.49%	0	$0.00	NA	0
	MARINE BANK	7	$832,455.67	1.19%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$121,000.00	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.17%	0	$0.00	NA	0
	MERCANTILE BANK	1	$113,600.00	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.18%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,766.13	0.17%	0	$0.00	NA	0
	METABANK	1	$115,650.00	0.17%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$226,405.77	0.32%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$235,000.00	0.34%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$238,325.00	0.34%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$230,000.00	0.33%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$116,859.41	0.17%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$233,700.00	0.34%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$116,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$240,500.00	0.35%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$111,700.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$337,500.00	0.48%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$115,600.00	0.17%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$226,972.48	0.33%	0	$0.00	NA	0
		1	$112,250.00	0.16%	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,864.41	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$242,600.00	0.35%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$112,125.00	0.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,952.00	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$115,854.06	0.17%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$112,258.59	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$458,500.00	0.66%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$114,000.00	0.16%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$241,898.82	0.35%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$224,000.00	0.32%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$114,750.00	0.16%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$116,850.00	0.17%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$236,400.00	0.34%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$228,700.00	0.33%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,400.00	0.17%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$110,000.00	0.16%	0	$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	$120,847.77	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$119,356.98	0.17%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$235,150.00	0.34%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$113,500.00	0.16%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$114,608.90	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$115,100.00	0.17%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$118,000.00	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,950.00	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$124,200.00	0.18%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$115,120.00	0.17%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$202,104.79	0.29%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,900.00	0.18%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$114,858.60	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$114,660.00	0.16%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$234,900.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$112,750.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$227,500.00	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,800.00	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$463,000.00	0.66%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$361,900.00	0.52%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL	1	$120,000.00	0.17%	0	$0.00	NA	0	

	BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	$123,500.00	0.18%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$114,855.31	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	$1,193,650.00	1.71%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$237,500.00	0.34%	0	$0.00	NA	0	
	THE PARK BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$115,425.00	0.17%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,865.43	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$238,400.00	0.34%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$110,000.00	0.16%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$117,355.52	0.17%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$122,725.00	0.18%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$228,878.00	0.33%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$243,333.00	0.35%	0	$0.00	NA	0	
	UMPQUA BANK	4	$464,000.00	0.67%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$114,092.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$115,200.00	0.17%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,912.71	0.34%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$113,226.69	0.16%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$118,400.00	0.17%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$226,939.83	0.33%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$121,250.00	0.17%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	$235,900.00	0.34%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	4	$469,286.86	0.67%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$464,300.00	0.67%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$112,500.00	0.16%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$120,000.00	0.17%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$227,900.00	0.33%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$111,020.00	0.16%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$243,843.99	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$340,975.28	0.49%	0	$0.00	NA	0
		Unavailable	105	$12,247,011.66	17.58%	0	$0.00	NA	0
Total			**596**	**$69,665,744.38**	**100%**	**0**	**$0.00**		**0**
31416YCE6		ABBEVILLE BUILDING AND LOAN, SSB	3	$392,000.00	0.3%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$134,750.00	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$276,600.00	0.21%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$414,133.00	0.31%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$258,100.00	0.19%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$286,818.83	0.22%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,500.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$403,150.00	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$1,045,200.00	0.79%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$560,535.00	0.42%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$130,400.00	0.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,136,281.84	1.61%	0	$0.00	NA	0
		AMERICAN BANK	1	$132,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$140,000.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$128,000.00	0.1%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$275,575.00	0.21%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,749.92	0.11%	0	$0.00	NA	0
			3	$420,500.00	0.32%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,798.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$265,000.00	0.2%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$135,300.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$1,652,975.00	1.25%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$411,100.00	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	39	$5,250,755.65	3.96%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$135,500.00	0.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.1%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$142,000.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$131,845.03	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,347,680.00	1.02%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$407,400.00	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,105,371.71	0.83%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$129,200.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$686,000.00	0.52%	0	$0.00	NA	0	
	BANK OF STANLY	2	$280,800.00	0.21%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,365,300.00	1.03%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$149,850.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$134,000.00	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$129,500.00	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$281,888.23	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,099,501.72	0.83%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$282,000.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$412,665.60	0.31%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$272,320.70	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$544,750.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$672,570.00	0.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,393,103.33	1.05%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	17	$2,304,250.00	1.74%	0	$0.00	NA	0	

	BRIDGEWATER CREDIT UNION	1	$140,530.94	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$399,400.00	0.3%	0	$0.00	NA	0	
	BUSEY BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$146,400.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$127,500.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$386,500.00	0.29%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$266,681.61	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$272,400.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,482,682.45	1.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$132,000.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$400,170.00	0.3%	0	$0.00	NA	0	
	CENTRUE BANK	2	$274,050.00	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$131,750.00	0.1%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$128,000.00	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$128,848.55	0.1%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$130,842.59	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$130,750.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,279,863.00	1.72%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$284,649.57	0.21%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$133,000.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$135,000.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$541,400.00	0.41%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$130,300.00	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$436,000.00	0.33%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$271,400.00	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$142,300.00	0.11%	0	$0.00	NA	0	
		1	$140,000.00	0.11%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY SAVINGS BANK	2	$286,800.00	0.22%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$138,200.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$125,450.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	1	$134,900.00	0.1%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$146,000.00	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$407,238.93	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$401,336.34	0.3%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$136,000.00	0.1%	0	$0.00	NA	0	
	CUMANET, LLC	1	$128,500.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	
	DANVERSBANK	1	$144,829.76	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$258,500.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$401,646.78	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$125,400.00	0.09%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$142,500.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,200,061.45	0.91%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$682,800.00	0.52%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$277,975.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$548,891.80	0.41%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$133,500.00	0.1%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$253,000.00	0.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$274,004.74	0.21%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$144,817.57	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$129,980.00	0.1%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$279,416.31	0.21%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	

	FARMERS BANK & TRUST	2	$276,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$267,555.84	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$295,200.00	0.22%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$123,910.12	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$136,500.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$132,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$971,023.65	0.73%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$678,250.00	0.51%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$143,808.53	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$417,021.21	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$561,900.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$141,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$833,531.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$291,698.39	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$139,000.00	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$686,125.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,503,870.00	1.13%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,470,976.88	1.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,413,889.00	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$141,122.15	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$395,800.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$409,406.09	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,000.00	0.1%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	1	$146,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$148,410.00	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$267,750.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,791,718.51	1.35%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$131,600.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,592,449.89	1.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$128,200.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	3	$416,800.00	0.31%	0	$0.00	NA	0	
	FULTON BANK	23	$3,097,300.00	2.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$146,000.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$270,000.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$126,400.00	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$264,000.00	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,600.00	0.11%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$140,800.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$149,000.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,537,862.49	1.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$989,800.00	0.75%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$149,625.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$828,828.59	0.63%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$422,000.00	0.32%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$819,312.80	0.62%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$553,210.00	0.42%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$143,818.83	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.1%	0	$0.00	NA	0	
		2	$286,555.50	0.22%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$127,920.00	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$130,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$270,100.00	0.2%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$417,000.00	0.31%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$282,275.00	0.21%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$563,300.00	0.42%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$275,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$683,951.88	0.52%	0	$0.00	NA	0	
	LEGACY BANKS	2	$287,600.00	0.22%	0	$0.00	NA	0	
	LIBERTY BANK	1	$127,400.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$280,850.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$269,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	5	$685,270.53	0.52%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$128,800.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$947,653.86	0.71%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$144,300.00	0.11%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$134,830.16	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$258,000.00	0.19%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$136,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$269,200.00	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$415,500.00	0.31%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	3	$420,375.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$288,150.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$130,243.31	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$816,350.00	0.62%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,850.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$144,000.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.09%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$275,800.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$410,350.00	0.31%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$439,271.48	0.33%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$270,000.00	0.2%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$147,068.94	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,500.00	0.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$284,500.00	0.21%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$146,421.82	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$411,300.00	0.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$137,300.57	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$131,000.00	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,800.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$282,000.00	0.21%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	$135,615.00	0.1%	0	$0.00	NA	0	

	MORTGAGE							
	PRIMEBANK	1	$132,400.00	0.1%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$129,625.00	0.1%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,750.00	0.1%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$266,765.12	0.2%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	RBC BANK (USA)	1	$130,000.00	0.1%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$287,949.67	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$787,529.53	0.59%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$146,500.00	0.11%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$294,000.00	0.22%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$276,000.00	0.21%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$265,850.00	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$275,200.00	0.21%	0	$0.00	NA	0
	S&T BANK	1	$125,000.00	0.09%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$131,600.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$131,250.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$281,000.00	0.21%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$136,000.00	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$283,000.00	0.21%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,500.00	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$252,584.04	0.19%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$144,850.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$417,932.18	0.32%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$276,000.00	0.21%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$264,100.00	0.2%	0	$0.00	NA	0
	ST. MARYS BANK	1	$149,150.00	0.11%	0	$0.00	NA	0
		1	$140,000.00	0.11%	0	$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	4	$526,492.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$132,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$131,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$130,300.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$975,930.00	0.74%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$139,827.85	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$132,500.00	0.1%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$137,000.00	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$536,600.00	0.4%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$258,000.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,784,902.00	1.35%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	1	$146,770.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$265,000.00	0.2%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,200.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$142,275.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$286,550.00	0.22%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$280,000.00	0.21%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$125,910.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	11	$1,520,425.00	1.15%	0	$0.00	NA	0	
	UNITED BANK	2	$287,300.00	0.22%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$277,300.00	0.21%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	2	$295,868.00	0.22%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,000.00	0.11%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,503.72	0.11%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$377,000.00	0.28%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$283,350.00	0.21%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$134,834.01	0.1%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$147,500.00	0.11%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$138,600.00	0.1%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	4	$527,274.55	0.4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,233,621.50	0.93%	0	$0.00	NA	0	
		WAYNE BANK	1	$141,286.37	0.11%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$138,750.00	0.1%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	4	$535,000.00	0.4%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$1,113,340.00	0.84%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$290,200.00	0.22%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$287,619.01	0.22%	0	$0.00	NA	0	
		Unavailable	172	$23,366,767.42	17.58%	0	$0.00	NA	0	
Total			**972**	**$132,573,244.94**	**100%**	**0**	**$0.00**		**0**	
31416YCF3		ABBEVILLE BUILDING AND LOAN, SSB	3	$494,000.00	0.38%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT	1	$157,500.00	0.12%	0	$0.00	NA	0	

	UNION							
	ALABAMA ONE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0
	ALLIANCE BANK	1	$164,800.00	0.13%	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$160,000.00	0.12%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$628,050.00	0.49%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$158,650.00	0.12%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$336,000.00	0.26%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,785,973.21	1.39%	0	$0.00	NA	0
	AMERICAN BANK	1	$158,497.49	0.12%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$300,000.00	0.23%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$160,000.00	0.12%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$333,050.00	0.26%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$155,816.00	0.12%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$318,456.84	0.25%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$318,360.00	0.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$331,500.00	0.26%	0	$0.00	NA	0
	ANCHORBANK FSB	12	$1,893,900.00	1.47%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$173,850.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	22	$3,533,244.00	2.75%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$329,594.23	0.26%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.13%	0	$0.00	NA	0
	AUBURNBANK	1	$167,200.00	0.13%	0	$0.00	NA	0
	AURORA BANK FSB	1	$159,000.00	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$312,803.27	0.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,950,478.00	1.52%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$308,000.00	0.24%	0	$0.00	NA	0
	BANK MUTUAL	1	$152,000.00	0.12%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$167,000.00	0.13%	0	$0.00	NA	0

	BANK OF HAWAII	2	$320,500.00	0.25%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$170,000.00	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	1	$160,000.00	0.12%	0	$0.00	NA	0	
	BANK OF THE WEST	11	$1,744,362.69	1.36%	0	$0.00	NA	0	
	BANKNEWPORT	3	$494,000.00	0.38%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$319,913.26	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$1,606,271.85	1.25%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$316,900.00	0.25%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$471,000.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,800.81	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,138,450.00	0.88%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	$1,943,246.00	1.51%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$331,000.00	0.26%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$161,834.70	0.13%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	4	$632,000.00	0.49%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$318,815.24	0.25%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$305,300.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,455,145.78	1.13%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$314,400.00	0.24%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	2	$309,313.00	0.24%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$159,760.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$162,209.13	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$313,528.78	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$157,600.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,616,566.00	2.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$467,500.00	0.36%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$152,000.00	0.12%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$794,800.00	0.62%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$165,100.00	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$306,800.00	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$312,400.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$152,622.00	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	CUMANET, LLC	2	$310,000.00	0.24%	0	$0.00	NA	0	
	DANVERSBANK	6	$971,169.35	0.75%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$316,200.00	0.25%	0	$0.00	NA	0	
	DIME BANK	2	$337,500.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,074,571.20	1.61%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$167,148.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$827,158.00	0.64%	0	$0.00	NA	0	
	EAST WEST BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$790,200.00	0.61%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$809,315.00	0.63%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,105,823.72	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$477,920.00	0.37%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$172,800.00	0.13%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	$169,790.98	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,610.58	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$644,820.00	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,088,670.00	1.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,417,264.96	1.1%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$159,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,096,581.00	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$329,965.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$166,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$156,602.73	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,500.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$2,762,292.74	2.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,965,265.57	1.53%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$159,600.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$159,703.54	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$150,550.06	0.12%	0	$0.00	NA	0	
	FREMONT BANK	3	$501,654.82	0.39%	0	$0.00	NA	0	
	FULTON BANK	17	$2,679,730.00	2.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$480,900.00	0.37%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$170,905.00	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$161,000.00	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$813,107.00	0.63%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$320,800.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,400.00	0.12%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	$324,000.00	0.25%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$478,000.00	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$329,000.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	$1,281,614.34	1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$308,847.00	0.24%	0	$0.00	NA	0	
	HOME STATE BANK	1	$152,800.00	0.12%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$164,000.00	0.13%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$288,494.84	0.22%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$326,987.57	0.25%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,452.28	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$174,800.00	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$161,150.00	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$153,600.00	0.12%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$164,822.29	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$639,000.00	0.5%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$173,400.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$313,000.00	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$157,500.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$611,600.00	0.48%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$174,400.00	0.14%	0	$0.00	NA	0	
	LEGACY BANKS	1	$150,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.13%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$335,000.00	0.26%	0	$0.00	NA	0	
	MAGNA BANK	3	$490,488.51	0.38%	0	$0.00	NA	0	
		1	$162,200.00	0.13%	0	$0.00	NA	0	

	MAINSTREET CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$149,621.81	0.12%	0	$0.00	NA	0	
	MARINE BANK	2	$301,481.83	0.23%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$159,999.00	0.12%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$149,815.57	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$314,750.00	0.24%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$321,603.71	0.25%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,500.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$160,500.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$156,150.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$790,750.00	0.61%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$168,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$152,100.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$488,980.00	0.38%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$305,100.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$318,750.00	0.25%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$334,200.07	0.26%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$493,500.00	0.38%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	$150,300.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$496,000.00	0.39%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$153,415.44	0.12%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$161,600.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$477,500.00	0.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$169,899.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$338,508.85	0.26%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$325,987.12	0.25%	0	$0.00	NA	0	
	PEOPLES BANK	4	$674,550.00	0.52%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$170,800.00	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$158,235.78	0.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,619.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$328,450.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$167,500.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$163,100.00	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$170,922.64	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$167,650.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$168,552.13	0.13%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$335,240.00	0.26%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$166,000.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$310,013.35	0.24%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$323,610.70	0.25%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$305,000.00	0.24%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK	1	$165,600.00	0.13%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$149,730.13	0.12%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	5	$808,500.00	0.63%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$159,600.00	0.12%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$320,000.00	0.25%	0	$0.00	NA	0	
	S&T BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$158,650.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$155,250.00	0.12%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$152,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.13%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,000.00	0.12%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$157,211.65	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$828,000.00	0.64%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$165,800.00	0.13%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$158,400.00	0.12%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$169,000.00	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$161,796.18	0.13%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$314,816.16	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$328,000.00	0.25%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$1,754,619.00	1.36%	0	$0.00	NA	0	
		1	$160,000.00	0.12%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$323,950.00	0.25%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$165,000.00	0.13%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$162,576.65	0.13%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$146,734.57	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,481,125.00	1.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$167,900.00	0.13%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$312,400.00	0.24%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	$1,104,909.00	0.86%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$156,000.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$159,750.00	0.12%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	$2,118,890.00	1.65%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$169,200.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$164,900.00	0.13%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$157,400.00	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$326,800.00	0.25%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$477,224.00	0.37%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$778,062.49	0.6%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$156,600.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK	4	$647,135.00	0.5%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	$329,388.98	0.26%	0	$0.00	NA	0
	UNITED BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$489,000.00	0.38%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$153,000.00	0.12%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$153,550.00	0.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$340,750.00	0.26%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$170,784.86	0.13%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$152,658.00	0.12%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$164,500.00	0.13%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$319,000.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,400.00	0.12%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$155,200.00	0.12%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$149,630.37	0.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$610,300.00	0.47%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	7	$1,126,552.94	0.88%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$462,300.00	0.36%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$174,500.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$987,395.71	0.77%	0	$0.00	NA	0
		Unavailable	118	$19,001,665.40	14.84%	0	$0.00	NA	0
Total			**801**	**$128,663,150.45**	**100%**	**0**	**$0.00**		**0**
31416YCH9		1ST MIDAMERICA CREDIT UNION	2	$160,700.00	0.23%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$302,950.00	0.43%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$181,600.00	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$81,000.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	16	$965,201.40	1.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$150,800.00	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$368,949.56	0.52%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$124,100.00	0.18%	0	$0.00	NA	0
			11	$848,374.80	1.2%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	$73,165.17	0.1%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$72,000.00	0.1%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$141,600.00	0.2%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$70,500.00	0.1%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$330,660.60	0.47%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$97,725.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$266,532.86	0.38%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$53,200.00	0.08%	0	$0.00	NA	0
	ANCHORBANK FSB	15	$1,019,977.92	1.44%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$223,400.00	0.32%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$273,925.00	0.39%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	33	$2,025,771.04	2.86%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$274,700.00	0.39%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.1%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	$240,918.22	0.34%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$972,400.00	1.37%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$79,000.00	0.11%	0	$0.00	NA	0
	BANK MUTUAL	9	$564,520.16	0.8%	0	$0.00	NA	0
	BANK OF AKRON	2	$145,000.00	0.2%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$73,750.00	0.1%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$59,500.00	0.08%	0	$0.00	NA	0
	BANK OF STANLY	2	$148,520.00	0.21%	0	$0.00	NA	0
	BANK OF THE WEST	24	$1,455,064.62	2.05%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$70,000.00	0.1%	0	$0.00	NA	0
	BANKNEWPORT	1	$50,300.00	0.07%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$348,497.83	0.49%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$138,000.00	0.19%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$283,900.00	0.4%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$270,872.48	0.38%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$354,300.00	0.5%	0	$0.00	NA	0
		3	$200,918.90	0.28%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BOKF, NATIONAL ASSOCIATION	14	$893,867.00	1.26%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$72,800.00	0.1%	0	$0.00	NA	0	
	BUSEY BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$67,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$217,000.00	0.31%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$202,206.34	0.29%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$76,621.16	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$1,354,124.46	1.91%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	5	$355,500.00	0.5%	0	$0.00	NA	0	
	CENTRUE BANK	1	$29,600.00	0.04%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$109,694.00	0.15%	0	$0.00	NA	0	
	CITIZENS BANK	1	$83,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$83,945.43	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$130,600.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$816,975.00	1.15%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$59,927.91	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$206,312.00	0.29%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$154,037.60	0.22%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$65,500.00	0.09%	0	$0.00	NA	0	
	COMMODORE BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$80,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$71,000.00	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$48,750.00	0.07%	0	$0.00	NA	0	
		2	$128,000.00	0.18%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$76,500.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$67,500.00	0.1%	0	$0.00	NA	0
	CREDIT UNION WEST	4	$252,700.00	0.36%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$48,300.00	0.07%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$65,349.00	0.09%	0	$0.00	NA	0
	DANVERSBANK	1	$80,656.85	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,196,456.38	1.69%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
	DORAL BANK	2	$120,839.74	0.17%	0	$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	$130,319.94	0.18%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$609,090.00	0.86%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$116,866.80	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$325,351.21	0.46%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$142,400.00	0.2%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$285,730.07	0.4%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$153,000.00	0.22%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$59,500.00	0.08%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$192,647.99	0.27%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,160.00	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$84,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$542,053.67	0.77%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$44,247.99	0.06%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$445,550.00	0.63%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$130,600.00	0.18%	0	$0.00	NA	0

	FIRST BANK	1	$61,374.44	0.09%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$28,300.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$66,400.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$67,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$606,650.80	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$614,195.90	0.87%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$240,700.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$56,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$122,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$381,700.00	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$252,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$372,700.00	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$413,000.00	0.58%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	$1,322,888.18	1.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$361,500.00	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$80,705.13	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$159,908.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,680.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$79,600.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$163,500.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$811,760.37	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$228,200.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$119,500.00	0.17%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	1	$59,900.00	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$55,920.00	0.08%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	3	$116,440.00	0.16%	0	$0.00	NA	0	
	FULTON BANK	15	$1,026,700.00	1.45%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	$479,850.00	0.68%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$161,750.00	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$142,200.00	0.2%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$235,100.00	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$59,400.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$124,120.00	0.18%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$64,918.22	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$71,533.00	0.1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$52,250.00	0.07%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$124,500.00	0.18%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$330,080.27	0.47%	0	$0.00	NA	0	
	HOME BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$275,800.00	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$75,200.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$84,000.00	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	1	$69,100.00	0.1%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	
	HONOR BANK	1	$35,500.00	0.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$115,940.00	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$77,600.00	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$50,582.03	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$58,800.00	0.08%	0	$0.00	NA	0	
	ILLINI BANK	2	$112,800.00	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$37,702.00	0.05%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$72,500.00	0.1%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	3	$185,300.00	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$28,450.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$70,000.00	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$100,850.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	
	LEGACY BANKS	1	$82,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$251,000.00	0.35%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	3	$157,200.00	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$61,745.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$119,650.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$126,320.00	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$78,838.42	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$155,250.00	0.22%	0	$0.00	NA	0	
	MARINE BANK	8	$562,401.29	0.79%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$69,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$83,920.00	0.12%	0	$0.00	NA	0	
	MERCANTILE BANK	7	$453,314.83	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,500.00	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$72,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$71,500.00	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,300.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$148,500.00	0.21%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$81,600.00	0.12%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	2	$140,100.00	0.2%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$73,150.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$59,600.00	0.08%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	13	$744,720.00	1.05%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$64,500.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$283,400.00	0.4%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$74,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$202,100.00	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$150,300.00	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$244,275.00	0.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$165,650.00	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	$957,929.00	1.35%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$134,200.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$162,924.99	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$260,000.00	0.37%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$156,873.92	0.22%	0	$0.00	NA	0	
	ONE UNITED BANK	2	$105,500.00	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$49,937.10	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$70,800.00	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$306,050.00	0.43%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$82,400.00	0.12%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$138,000.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$153,809.53	0.22%	0	$0.00	NA	0	

	PEOPLES BANK	2	$132,700.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$197,450.00	0.28%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$96,500.00	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$128,000.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$244,000.00	0.34%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$43,920.00	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$44,000.00	0.06%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$55,121.01	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$151,000.00	0.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$139,350.00	0.2%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$78,500.00	0.11%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$73,909.02	0.1%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$136,874.68	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$146,000.00	0.21%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$127,425.00	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$138,000.00	0.19%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$42,698.64	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,000.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$51,300.00	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$123,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$80,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$155,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$42,367.73	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$127,928.69	0.18%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$78,487.28	0.11%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$251,221.97	0.35%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,400.00	0.1%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$108,000.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$135,100.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	14	$925,074.61	1.31%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$240,447.75	0.34%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$76,875.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$76,500.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$69,500.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$74,000.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$148,691.36	0.21%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$285,880.00	0.4%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$183,029.52	0.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$326,754.69	0.46%	0	$0.00	NA	0	
	SUTTON BANK	1	$64,250.00	0.09%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$123,000.00	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$110,000.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$54,750.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$106,598.81	0.15%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	$1,004,889.64	1.42%	0	$0.00	NA	0	

	THE NATIONAL BANK OF OAK HARBOR	2	$146,400.00	0.21%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$62,000.00	0.09%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$75,537.25	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$123,000.00	0.17%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$143,000.00	0.2%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$146,358.51	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$147,100.00	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$77,600.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$449,746.24	0.64%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$125,000.00	0.18%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	2	$147,500.00	0.21%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$70,038.77	0.1%	0	$0.00	NA	0	
	UNITED BANK	1	$43,500.00	0.06%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$242,900.00	0.34%	0	$0.00	NA	0	
	UNITED BANK, N.A.	2	$144,462.93	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	9	$562,647.01	0.79%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$152,500.00	0.22%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,700.00	0.11%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	$198,800.00	0.28%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$170,829.17	0.24%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$287,600.00	0.41%	0	$0.00	NA	0	
	WEBSTER BANK, N.A.	1	$62,000.00	0.09%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$416,540.00	0.59%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$57,750.00	0.08%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	7	$397,283.67	0.56%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,300.00	0.11%	0	$0.00	NA	0
		Unavailable	195	$13,199,720.91	18.72%	0	$0.00	NA	0
Total			**1,082**	**$70,823,693.38**	**100%**	**0**	**$0.00**		**0**
31416YCJ5		ABBEVILLE BUILDING AND LOAN, SSB	3	$574,225.00	0.89%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$270,750.00	0.42%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$266,000.00	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$844,360.00	1.31%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$190,950.00	0.3%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$175,750.00	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,839.84	0.27%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$538,500.00	0.84%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$227,619.77	0.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	14	$3,171,913.90	4.92%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$381,900.00	0.59%	0	$0.00	NA	0
		BANK MUTUAL	1	$216,100.00	0.34%	0	$0.00	NA	0
		BANK OF STANLY	1	$182,360.00	0.28%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$265,664.68	0.41%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$685,360.00	1.06%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,497,200.00	2.32%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,091,606.77	1.69%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$330,600.00	0.51%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$184,300.00	0.29%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$228,950.00	0.36%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$309,624.00	0.48%	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$226,100.00	0.35%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$375,250.00	0.58%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$342,000.00	0.53%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$198,550.00	0.31%	0	$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.	1	$353,400.00	0.55%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,600.00	0.42%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,200.00	0.29%	0	$0.00	NA	0	
	DANVERSBANK	5	$1,466,963.51	2.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$477,750.00	0.74%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$237,500.00	0.37%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$220,190.00	0.34%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$827,355.00	1.28%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$2,695,371.00	4.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$280,150.00	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$260,921.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$495,966.03	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,171,712.00	1.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$216,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$726,770.00	1.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,111,848.00	3.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,500.00	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,327,325.26	3.61%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,064,125.00	1.65%	0	$0.00	NA	0	
	FULTON BANK	5	$1,114,520.00	1.73%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$275,500.00	0.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$242,250.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$318,250.00	0.49%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$430,350.00	0.67%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$237,500.00	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$286,800.00	0.44%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$390,131.04	0.61%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	$331,905.00	0.51%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$195,673.61	0.3%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$440,800.00	0.68%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$351,500.00	0.55%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$203,000.00	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,408,160.00	2.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$185,250.00	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$336,851.40	0.52%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$180,500.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$235,600.00	0.37%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,427,353.00	2.21%	0	$0.00	NA	0	
	MARINE BANK	1	$332,500.00	0.52%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$270,750.00	0.42%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$223,200.00	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$218,500.00	0.34%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$261,250.00	0.41%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$403,700.00	0.63%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,895,618.70	2.94%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$445,030.00	0.69%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$332,500.00	0.52%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$243,850.00	0.38%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$555,750.00	0.86%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$584,900.00	0.91%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$266,000.00	0.41%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$869,500.00	1.35%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$213,750.00	0.33%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$260,248.87	0.4%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$456,000.00	0.71%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$228,000.00	0.35%	0	$0.00	NA	0	
		1	$266,860.00	0.41%	0	$0.00	NA	0	

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$415,050.00	0.64%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$181,796.20	0.28%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$185,015.61	0.29%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$628,850.00	0.98%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$388,550.00	0.6%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$208,050.00	0.32%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$278,300.00	0.43%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$212,270.88	0.33%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$222,300.00	0.34%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$380,455.43	0.59%	0	$0.00	NA	0
	ST. MARYS BANK	1	$228,950.00	0.36%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$431,490.00	0.67%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$209,000.00	0.32%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$209,000.00	0.32%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.32%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$221,825.00	0.34%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$315,150.00	0.49%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$282,150.00	0.44%	0	$0.00	NA	0
	THE PARK BANK	1	$201,400.00	0.31%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$740,247.00	1.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$196,650.00	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$249,150.00	0.39%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$237,500.00	0.37%	0	$0.00	NA	0
	UMPQUA BANK	3	$812,877.00	1.26%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$493,400.00	0.77%	0	$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO.	1	$213,750.00	0.33%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$179,450.00	0.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$673,849.00	1.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$223,250.00	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$631,339.00	0.98%	0	$0.00	NA	0
		Unavailable	35	$8,762,562.40	13.61%	0	$0.00	NA	0
Total			**251**	**$64,452,799.90**	**100%**	**0**	**$0.00**		**0**
31416YCK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,200.00	0.91%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$238,850.00	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,780.00	0.63%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$418,945.00	1.38%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,915,150.00	6.31%	0	$0.00	NA	0
		BANK OF THE WEST	5	$1,141,250.57	3.76%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$267,841.00	0.88%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$240,000.00	0.79%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$222,750.00	0.73%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$685,340.66	2.26%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$228,750.00	0.75%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$301,000.00	0.99%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$984,000.00	3.24%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$476,550.00	1.57%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$396,900.00	1.31%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$224,735.84	0.74%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.59%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$206,250.00	0.68%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	NA	0
		ELEVATIONS CU	1	$160,615.79	0.53%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$330,073.16	1.09%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$278,000.00	0.92%	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$410,000.00	1.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$372,000.00	1.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$624,250.00	2.06%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$360,000.00	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$505,000.00	1.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$203,649.28	0.67%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,102,224.56	3.63%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,500.00	0.52%	0	$0.00	NA	0	
	FULTON BANK	1	$330,000.00	1.09%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$660,983.72	2.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$249,369.68	0.82%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	0.59%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$447,000.00	1.47%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$458,362.23	1.51%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$172,758.88	0.57%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$257,250.00	0.85%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$150,000.00	0.49%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$150,000.00	0.49%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$416,487.26	1.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	1.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$150,645.00	0.5%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$205,000.00	0.68%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$187,400.00	0.62%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.68%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$529,165.50	1.74%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$1,481,718.43	4.88%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$228,500.00	0.75%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$191,250.00	0.63%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$593,000.00	1.95%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$478,000.00	1.58%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$274,000.00	0.9%	0	$0.00	NA	0	
		1	$293,956.53	0.97%	0	$0.00	NA	0	

		SAN DIEGO COUNTY CREDIT UNION							
		SIUSLAW BANK	1	$180,000.00	0.59%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$450,000.00	1.48%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$225,000.00	0.74%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$277,500.00	0.91%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$297,500.00	0.98%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$199,500.00	0.66%	0	$0.00	NA	0
		UMPQUA BANK	1	$310,714.63	1.02%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$185,000.00	0.61%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	4	$1,398,278.59	4.61%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,500.00	0.62%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$187,500.00	0.62%	0	$0.00	NA	0
		Unavailable	16	$4,493,161.28	14.83%	0	$0.00	NA	0
Total			**117**	**$30,347,107.59**	**100%**	**0**	**$0.00**		**0**
31416YCL0		HSBC MORTGAGE CORPORATION (USA)	1	$310,000.00	12.42%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$315,000.00	12.63%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$348,000.00	13.95%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,069,000.00	42.85%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$203,000.00	8.14%	0	$0.00	NA	0
		Unavailable	1	$250,036.66	10.01%	0	$0.00	NA	0
Total			**9**	**$2,495,036.66**	**100%**	**0**	**$0.00**		**0**
31416YCM8		ADVANCIAL FEDERAL CREDIT UNION	2	$443,100.00	1.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$897,600.00	2.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,736,410.46	4.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	10	$2,798,523.57	7.19%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$184,772.52	0.47%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.64%	0	$0.00	NA	0
			9	$2,179,710.00	5.6%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$371,172.86	0.95%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$401,528.03	1.03%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,300.00	0.46%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,429,266.21	3.67%	0	$0.00	NA	0
	BENCHMARK BANK	4	$1,250,950.00	3.22%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	$3,064,450.00	7.88%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$197,600.00	0.51%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$188,000.00	0.48%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	4	$1,139,572.86	2.93%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$203,900.00	0.52%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$517,154.00	1.33%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$240,717.05	0.62%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	$2,821,626.00	7.25%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	3	$869,150.00	2.23%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$196,000.00	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,690,742.20	4.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$196,000.00	0.5%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	$4,183,358.40	10.75%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$550,925.00	1.42%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$209,850.00	0.54%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$562,273.53	1.45%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$813,000.00	2.09%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,231,645.00	3.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$947,230.00	2.43%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$265,000.00	0.68%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	$259,720.94	0.67%	0	$0.00	NA	0

		TEXAS							
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$250,000.00	0.64%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$217,350.00	0.56%	0	$0.00	NA	0
		Unavailable	23	$5,968,844.77	15.36%	0	$0.00	NA	0
Total			**147**	**$38,904,443.40**	**100%**	**0**	**$0.00**		**0**
31416YCN6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$738,073.52	9.28%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	24	$2,383,522.66	29.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$95,951.42	1.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,130,596.54	14.22%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$196,400.00	2.47%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$100,000.00	1.26%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$95,320.00	1.2%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$189,000.00	2.38%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$291,027.89	3.66%	0	$0.00	NA	0
		Unavailable	28	$2,730,870.74	34.34%	0	$0.00	NA	0
Total			**82**	**$7,950,762.77**	**100%**	**0**	**$0.00**		**0**
31416YCP1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$545,100.00	4.25%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	$3,777,363.00	29.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,641,201.05	12.8%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$140,440.00	1.1%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	8	$1,126,220.00	8.78%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$557,983.00	4.35%	0	$0.00	NA	0
		SEATTLE BANK	1	$130,750.00	1.02%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$140,000.00	1.09%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$148,000.00	1.15%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	$514,603.15	4.01%	0	$0.00	NA	0
		Unavailable	30	$4,099,785.18	31.99%	0	$0.00	NA	0
Total			**94**	**$12,821,445.38**	**100%**	**0**	**$0.00**		**0**
31416YCQ9		AMERICAN INTERNET MORTGAGE, INC DBA	12	$718,803.40	10.95%	0	$0.00	NA	0

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	32	$2,085,730.00	31.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$80,087.97	1.22%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$135,573.25	2.07%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$119,600.00	1.82%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$581,620.00	8.86%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	6	$418,624.00	6.38%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$83,000.00	1.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$157,800.00	2.4%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$135,908.99	2.07%	0	$0.00	NA	0	
		Unavailable	31	$2,044,700.90	31.18%	0	$0.00	NA	0	
Total			**100**	**$6,561,448.51**	**100%**	**0**	**$0.00**		**0**	
31416YCR7		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$197,150.00	0.5%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$94,150.00	0.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$211,700.00	0.54%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$382,800.00	0.97%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$92,950.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$102,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$90,400.00	0.23%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$370,130.00	0.94%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$91,000.00	0.23%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$484,550.00	1.23%	0	$0.00	NA	0	
		AUBURNBANK	2	$181,400.00	0.46%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$100,550.00	0.25%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$202,600.00	0.51%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$575,000.00	1.46%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$100,450.00	0.25%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$96,400.00	0.24%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$96,000.00	0.24%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$98,000.00	0.25%	0	$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION	5	$476,789.00	1.21%	0	$0.00	NA	0	
	BUSEY BANK	1	$86,000.00	0.22%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$86,362.00	0.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$102,200.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$96,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$194,500.00	0.49%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$106,400.00	0.27%	0	$0.00	NA	0	
	CENTREBANK	2	$194,890.00	0.49%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$186,989.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$204,332.00	0.52%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$96,030.00	0.24%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$199,650.00	0.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,000.00	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$188,750.00	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$100,261.00	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$275,200.00	0.7%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$392,163.36	0.99%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	NA	0	
	DIME BANK	1	$99,752.42	0.25%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	$102,200.00	0.26%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$88,760.00	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$501,082.32	1.27%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$85,120.00	0.22%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$505,375.00	1.28%	0	$0.00	NA	0	

	FEDERAL TRUST BANK FSB	1	$96,259.76	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$863,800.78	2.19%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$100,278.02	0.25%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$198,500.00	0.5%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$280,200.00	0.71%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$105,750.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$362,540.00	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$102,400.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$212,300.00	0.54%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$99,920.00	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$99,750.00	0.25%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$108,800.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$961,801.00	2.44%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$306,350.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$92,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$86,000.00	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$474,200.00	1.2%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$98,000.00	0.25%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	2	$175,600.00	0.44%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$394,300.00	1%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	NA	0	
	FULTON BANK	3	$301,700.00	0.76%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$199,200.00	0.5%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$285,200.00	0.72%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$93,600.00	0.24%	0	$0.00	NA	0	

	GREAT WESTERN BANK	2	$188,750.00	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$303,800.00	0.77%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$204,869.48	0.52%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$95,000.00	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$659,269.00	1.67%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$91,600.00	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$193,894.47	0.49%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$266,249.96	0.67%	0	$0.00	NA	0	
	HONOR BANK	1	$89,600.00	0.23%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$78,915.91	0.2%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$88,289.80	0.22%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$291,350.00	0.74%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$98,400.00	0.25%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$192,960.00	0.49%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$86,250.00	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$527,193.58	1.34%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$109,576.00	0.28%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$85,500.00	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$101,600.00	0.26%	0	$0.00	NA	0	
	MARINE BANK	6	$614,149.50	1.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$93,250.00	0.24%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$89,910.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,289.74	0.25%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$198,864.02	0.5%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$105,000.00	0.27%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$98,000.00	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$215,750.00	0.55%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$174,000.00	0.44%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$92,800.00	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$306,920.00	0.78%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	6	$568,200.00	1.44%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$89,100.00	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,600.00	0.27%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$407,100.00	1.03%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$86,153.35	0.22%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$101,250.00	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$103,200.00	0.26%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$268,750.00	0.68%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$173,700.00	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$499,413.00	1.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$97,200.00	0.25%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,300.00	0.48%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$92,924.66	0.24%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$90,000.00	0.23%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$87,200.00	0.22%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.	1	$98,250.00	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$317,600.00	0.8%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$94,000.00	0.24%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$101,520.00	0.26%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$486,680.00	1.23%	0	$0.00	NA	0	
	S&T BANK	1	$102,436.39	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$103,500.00	0.26%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$94,150.00	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,700.00	0.25%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$108,750.00	0.28%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$105,400.00	0.27%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$92,144.18	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,896.91	0.23%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$92,100.00	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$105,894.59	0.27%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,248,359.00	3.16%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$103,600.00	0.26%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$86,400.00	0.22%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$98,500.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	1	$89,000.00	0.23%	0	$0.00	NA	0	
	UNITED BANK AND TRUST	1	$94,500.00	0.24%	0	$0.00	NA	0	

		COMPANY								
		UNITED BANK OF UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$96,400.00	0.24%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$86,400.00	0.22%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	4	$372,596.86	0.94%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$103,920.00	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$96,875.00	0.25%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$90,000.00	0.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$206,550.00	0.52%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$107,200.00	0.27%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$373,407.79	0.95%	0	$0.00	NA	0	
		Unavailable	83	$8,013,505.98	20.29%	0	$0.00	NA	0	
Total			**408**	**$39,476,814.83**	**100%**	**0**	**$0.00**		**0**	
31416YCS5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$114,950.00	0.45%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$110,100.00	0.44%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$116,000.00	0.46%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,150.00	0.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$464,600.00	1.84%	0	$0.00	NA	0	
		BANK OF THE WEST	2	$221,300.00	0.88%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$112,500.00	0.44%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	8	$938,200.00	3.71%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$116,463.00	0.46%	0	$0.00	NA	0	
		BUSEY BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$241,750.00	0.96%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$114,000.00	0.45%	0	$0.00	NA	0	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$590,450.00	2.33%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$116,000.00	0.46%	0	$0.00	NA	0	
	CENTRUE BANK	1	$122,250.00	0.48%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$115,812.60	0.46%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$116,500.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$819,959.00	3.24%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$111,800.00	0.44%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$240,400.00	0.95%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.44%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	
	DANVERSBANK	1	$107,827.75	0.43%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$112,575.00	0.45%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,530.53	1.85%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$118,275.00	0.47%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,800.00	0.49%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$348,114.08	1.38%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$118,342.00	0.47%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$110,500.00	0.44%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$224,000.00	0.89%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$121,500.00	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$120,000.00	0.47%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$109,882.41	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$357,655.00	1.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$951,951.00	3.76%	0	$0.00	NA	0	
		3	$346,400.00	1.37%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF WATERLOO	1	$113,075.00	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.47%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$112,800.00	0.45%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$114,300.01	0.45%	0	$0.00	NA	0	
	FULTON BANK	2	$221,625.00	0.88%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$228,000.00	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$118,500.00	0.47%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$117,000.00	0.46%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$116,250.00	0.46%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,415.04	0.46%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$111,750.00	0.44%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$236,720.00	0.94%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$112,520.00	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.47%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$116,000.00	0.46%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$233,078.32	0.92%	0	$0.00	NA	0	
	LEGACY BANKS	1	$120,000.00	0.47%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$110,000.00	0.43%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$123,000.00	0.49%	0	$0.00	NA	0	
	MAGNA BANK	2	$233,600.00	0.92%	0	$0.00	NA	0	
	MARINE BANK	1	$113,842.47	0.45%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$112,100.00	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$111,796.18	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,618.92	0.93%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,547.79	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$120,280.00	0.48%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,000.00	0.47%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$241,000.00	0.95%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$118,487.71	0.47%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$232,339.42	0.92%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$116,250.00	0.46%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$460,670.00	1.82%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$116,800.00	0.46%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$232,510.00	0.92%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$112,000.00	0.44%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$111,500.00	0.44%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$114,185.99	0.45%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$114,400.00	0.45%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$123,608.06	0.49%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,250.00	0.47%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$120,000.00	0.47%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$121,600.00	0.48%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$120,000.00	0.47%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$109,879.60	0.43%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.45%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$119,000.00	0.47%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$114,862.57	0.45%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$930,894.00	3.68%	0	$0.00	NA	0	
		1	$110,000.00	0.43%	0	$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR								
		THE PARK BANK	1	$121,875.00	0.48%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$226,383.00	0.9%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$232,750.00	0.92%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$123,186.00	0.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$113,200.00	0.45%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,800.00	0.49%	0	$0.00	NA	0	
		Unavailable	50	$5,845,564.69	23.21%	0	$0.00	NA	0	
Total			**217**	**$25,289,052.14**	**100%**	**0**	**$0.00**		**0**	
31416YCT3		ABBEVILLE BUILDING AND LOAN, SSB	1	$126,000.00	0.3%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$134,280.00	0.32%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$128,250.00	0.31%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$135,844.00	0.33%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$145,600.00	0.35%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$269,800.00	0.65%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$144,800.00	0.35%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$142,500.00	0.34%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$139,700.00	0.34%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$260,000.00	0.63%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$410,952.04	0.99%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$260,000.00	0.63%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$258,900.00	0.62%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.31%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	7	$946,500.00	2.28%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$130,800.00	0.32%	0	$0.00	NA	0	

	CHEMICAL BANK	1	$148,400.00	0.36%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$288,565.00	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$133,000.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,324,523.00	3.2%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$264,750.00	0.64%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$133,000.00	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$259,600.00	0.63%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$252,600.00	0.61%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$145,500.00	0.35%	0	$0.00	NA	0	
	DANVERSBANK	3	$433,670.66	1.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$138,750.00	0.33%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$267,600.00	0.65%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$257,175.00	0.62%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.32%	0	$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	1	$141,903.35	0.34%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,250.00	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$272,600.00	0.66%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$394,201.89	0.95%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$292,900.00	0.71%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$135,800.00	0.33%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$126,100.00	0.3%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$527,100.00	1.27%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$669,470.00	1.62%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$527,815.99	1.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$278,088.49	0.67%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$276,775.89	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$135,800.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS	1	$134,400.00	0.32%	0	$0.00	NA	0	

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	3	$416,625.00	1.01%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$554,860.98	1.34%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$126,700.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$779,751.45	1.88%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$146,250.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$138,400.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$268,200.00	0.65%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$553,679.39	1.34%	0	$0.00	NA	0
	FIRST STATE BANK	1	$134,000.00	0.32%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$414,251.56	1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$148,973.18	0.36%	0	$0.00	NA	0
	FULTON BANK	5	$722,600.00	1.74%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$128,100.00	0.31%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$280,000.00	0.68%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.33%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$257,016.49	0.62%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$273,900.00	0.66%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$146,000.00	0.35%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$267,590.32	0.65%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$829,474.00	2%	0	$0.00	NA	0
	HEARTLAND BANK	4	$529,528.00	1.28%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.31%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$132,850.00	0.32%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$127,000.00	0.31%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$136,687.00	0.33%	0	$0.00	NA	0
	HOME STATE BANK	1	$128,000.00	0.31%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$138,000.00	0.33%	0	$0.00	NA	0
		1	$122,655.64	0.3%	0	$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INTERNATIONAL BANK OF COMMERCE	1	$136,500.00	0.33%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$409,500.00	0.99%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$130,500.00	0.32%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$262,411.66	0.63%	0	$0.00	NA	0
	LIFESTORE BANK	1	$133,000.00	0.32%	0	$0.00	NA	0
	MAGNA BANK	1	$140,000.00	0.34%	0	$0.00	NA	0
	MARINE BANK	1	$136,899.76	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$257,250.00	0.62%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$273,500.00	0.66%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$130,000.00	0.31%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$138,300.00	0.33%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$398,050.00	0.96%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$284,200.00	0.69%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$135,000.00	0.33%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$135,000.00	0.33%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,200.00	0.34%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$129,000.00	0.31%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.31%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0
	PARK BANK	1	$136,000.00	0.33%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$266,800.00	0.64%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,200.00	0.35%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,718.30	0.3%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$138,750.00	0.33%	0	$0.00	NA	0

	PNC BANK, N.A.	2	$254,289.24	0.61%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$144,750.00	0.35%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$149,500.00	0.36%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$285,300.00	0.69%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$133,000.00	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$410,250.00	0.99%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.3%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$259,900.00	0.63%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$256,250.00	0.62%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$137,500.00	0.33%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$145,015.00	0.35%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$261,725.00	0.63%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$126,600.00	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$133,000.00	0.32%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$149,500.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$145,000.00	0.35%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$125,000.00	0.3%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,200.00	0.31%	0	$0.00	NA	0	
	TEXAS BANK	1	$148,000.00	0.36%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$145,000.00	0.35%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$991,405.00	2.39%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$139,500.00	0.34%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,314.32	0.33%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$127,920.00	0.31%	0	$0.00	NA	0	
	UNITED BANK AND TRUST	1	$129,000.00	0.31%	0	$0.00	NA	0	

		COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	0.32%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$393,000.00	0.95%	0	$0.00	NA	0	
		WAYNE BANK	1	$134,250.00	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$137,750.00	0.33%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$148,978.92	0.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$548,450.00	1.32%	0	$0.00	NA	0	
		Unavailable	68	$9,082,707.99	21.94%	0	$0.00	NA	0	
Total			**307**	**$41,426,193.51**	**100%**	**0**	**$0.00**		**0**	
31416YCU0		BANK OF NEW ORLEANS	1	$160,000.00	3.4%	0	$0.00	NA	0	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$171,500.00	3.65%	0	$0.00	NA	0	
		ENVISION CREDIT UNION	1	$174,000.00	3.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	$158,400.00	3.37%	0	$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	2	$309,600.00	6.59%	0	$0.00	NA	0	
		GEO-CORP, INC.	1	$168,000.00	3.57%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$158,400.00	3.37%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$160,000.00	3.4%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$169,500.00	3.61%	0	$0.00	NA	0	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	3.19%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$174,800.00	3.72%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$151,050.00	3.21%	0	$0.00	NA	0	
		NATIONAL BANK OF MIDDLEBURY	1	$174,400.00	3.71%	0	$0.00	NA	0	
		NEW ERA BANK	2	$325,000.00	6.91%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,000.00	3.19%	0	$0.00	NA	0	
		REDWOOD CAPITAL BANK	1	$154,000.00	3.28%	0	$0.00	NA	0	
		ROBINS FEDERAL CREDIT UNION	1	$168,000.00	3.57%	0	$0.00	NA	0	
		ROLLSTONE BANK & TRUST	1	$150,000.00	3.19%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$170,000.00	3.62%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$160,000.00	3.4%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	3.57%	0	$0.00	NA	0	

		VERMONT FEDERAL CREDIT UNION	1	$155,000.00	3.3%	0	$0.00	NA	0
		Unavailable	5	$821,190.00	17.48%	0	$0.00	NA	0
Total			**29**	**$4,700,840.00**	**100%**	**0**	**$0.00**		**0**
31416YCV8		ABBEVILLE BUILDING AND LOAN, SSB	1	$28,800.00	0.07%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$107,400.00	0.28%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$62,927.00	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$121,675.00	0.32%	0	$0.00	NA	0
		ALLIANCE BANK	2	$152,945.00	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$107,800.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$104,000.00	0.27%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$188,650.00	0.49%	0	$0.00	NA	0
		AMERICAN BANK	1	$78,869.57	0.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$57,975.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$40,000.00	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	$392,100.00	1.02%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$29,100.00	0.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$281,663.59	0.73%	0	$0.00	NA	0
		AURORA BANK FSB	2	$117,000.00	0.3%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,000.00	0.2%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$76,412.25	0.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$258,550.00	0.67%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$75,600.00	0.2%	0	$0.00	NA	0
		BANK OF HAWAII	1	$82,400.00	0.21%	0	$0.00	NA	0
		BANK OF THE WEST	4	$252,443.97	0.66%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$48,000.00	0.12%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$48,841.92	0.13%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$141,200.00	0.37%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$38,800.00	0.1%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$23,973.11	0.06%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0
			5	$300,545.00	0.78%	0	$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION							
	BUSEY BANK	2	$145,871.84	0.38%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	$639,062.00	1.66%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$84,500.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$287,600.00	0.75%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$555,035.87	1.44%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$28,800.00	0.07%	0	$0.00	NA	0
	CENTRUE BANK	3	$179,800.00	0.47%	0	$0.00	NA	0
	CHEMICAL BANK	1	$27,810.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST BANK	3	$168,800.00	0.44%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$75,200.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$682,720.00	1.77%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$77,020.18	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$369,650.00	0.96%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$445,715.96	1.16%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$57,400.00	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$56,160.00	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,286.85	0.31%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$149,973.66	0.39%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$67,920.00	0.18%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$102,850.00	0.27%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$65,720.00	0.17%	0	$0.00	NA	0
	DANVERSBANK	1	$56,715.10	0.15%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$51,750.00	0.13%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$128,200.00	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$331,350.00	0.86%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$149,200.00	0.39%	0	$0.00	NA	0
	DORAL BANK	1	$65,848.27	0.17%	0	$0.00	NA	0

	DOVENMUEHLE MORTGAGE INC.	1	$46,461.60	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$384,255.26	1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$177,462.53	0.46%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$39,818.60	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$82,500.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	13	$824,942.45	2.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$136,750.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$334,800.00	0.87%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$114,573.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$89,852.96	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$44,080.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$36,800.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$68,000.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$210,556.24	0.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$350,210.87	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$55,500.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$752,657.00	1.95%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$370,400.00	0.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$242,640.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$95,600.00	0.25%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$34,930.00	0.09%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$80,240.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$604,904.00	1.57%	0	$0.00	NA	0	

	FIRST STATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$45,222.86	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$80,453.58	0.21%	0	$0.00	NA	0	
	FULTON BANK	12	$796,048.39	2.07%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$72,551.85	0.19%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$60,000.00	0.16%	0	$0.00	NA	0	
	GECU	8	$381,691.14	0.99%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$74,700.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$202,500.00	0.53%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$290,585.69	0.75%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$91,000.00	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$58,500.00	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$58,500.00	0.15%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$145,500.00	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$76,400.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$728,715.03	1.89%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$49,942.65	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$127,900.00	0.33%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$279,138.16	0.72%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$67,200.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$136,025.00	0.35%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$72,700.00	0.19%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$76,600.00	0.2%	0	$0.00	NA	0	
	HONOR BANK	2	$88,000.00	0.23%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$73,200.00	0.19%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$46,400.00	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$130,800.00	0.34%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$59,900.00	0.16%	0	$0.00	NA	0	
		1	$75,200.00	0.2%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	$64,800.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$67,000.00	0.17%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$76,000.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$84,500.00	0.22%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$111,900.00	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$190,400.00	0.49%	0	$0.00	NA	0	
	MAGNA BANK	5	$323,893.32	0.84%	0	$0.00	NA	0	
	MARINE BANK	12	$475,209.25	1.23%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$79,500.00	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$127,000.00	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$373,550.00	0.97%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$208,484.57	0.54%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$49,500.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$81,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$144,345.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$56,220.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$59,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	5	$309,410.00	0.8%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,500.00	0.14%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$71,100.00	0.18%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$52,250.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$80,160.07	0.21%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$130,750.00	0.34%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	3	$199,219.05	0.52%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$137,500.00	0.36%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0	
	PARK BANK	1	$79,625.00	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$328,130.52	0.85%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$57,375.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$80,515.85	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$171,100.00	0.44%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$45,800.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$63,546.36	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$79,200.00	0.21%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$149,925.00	0.39%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$127,500.00	0.33%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$45,600.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$53,940.00	0.14%	0	$0.00	NA	0	
	S&T BANK	2	$115,422.68	0.3%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$190,000.00	0.49%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$67,905.00	0.18%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$82,400.00	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$255,940.89	0.66%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$68,000.00	0.18%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$198,700.00	0.52%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	$451,087.34	1.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$143,300.00	0.37%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$48,700.00	0.13%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$80,650.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$133,913.98	0.35%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$41,705.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$114,871.42	0.3%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$111,687.00	0.29%	0	$0.00	NA	0	
	TALMER BANK & TRUST	4	$198,863.00	0.52%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$119,700.00	0.31%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	$185,262.00	0.48%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$30,000.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	$607,155.00	1.58%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$34,000.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$56,900.00	0.15%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$66,187.00	0.17%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$57,500.00	0.15%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$136,846.49	0.36%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$148,000.00	0.38%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$84,000.00	0.22%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$37,000.00	0.1%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$121,750.00	0.32%	0	$0.00	NA	0	

		UNITED BANK AND TRUST COMPANY	1	$60,800.00	0.16%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$97,550.00	0.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,500.00	0.22%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$223,510.96	0.58%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$84,550.00	0.22%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$250,400.00	0.65%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.2%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$60,487.02	0.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$57,600.00	0.15%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$81,200.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$130,000.00	0.34%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$107,436.44	0.28%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$74,831.54	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$181,685.12	0.47%	0	$0.00	NA	0
		Unavailable	133	$8,205,424.59	21.22%	0	$0.00	NA	0
Total			**627**	**$38,539,811.46**	**100%**	**0**	**$0.00**		**0**
31416YCW6		ADVANTAGE BANK	1	$257,441.00	3.2%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$226,900.00	2.82%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$307,400.00	3.82%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$156,500.00	1.95%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$275,000.00	3.42%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$133,800.00	1.66%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$218,250.00	2.72%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,173.10	3.49%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$142,350.00	1.77%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$574,500.00	7.15%	0	$0.00	NA	0

		LANDMARK CREDIT UNION	1	$133,500.00	1.66%	0	$0.00	NA	0
		MAGNA BANK	2	$415,241.72	5.17%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$265,200.00	3.3%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$407,000.00	5.06%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$335,350.00	4.17%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$271,000.00	3.37%	0	$0.00	NA	0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$237,000.00	2.95%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$423,051.61	5.26%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,432.00	2.62%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$1,002,459.00	12.47%	0	$0.00	NA	0
		Unavailable	5	$1,765,007.68	21.97%	0	$0.00	NA	0
Total			**32**	**$8,037,556.11**	**100%**	**0**	**$0.00**		**0**
31416YCX4		ADVANCIAL FEDERAL CREDIT UNION	1	$194,000.00	1.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$220,450.00	1.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$437,000.00	2.59%	0	$0.00	NA	0
		AUBURNBANK	2	$496,025.00	2.94%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$313,452.00	1.86%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$471,200.00	2.8%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$327,750.00	1.95%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$719,150.00	4.27%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$376,659.46	2.24%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$382,113.00	2.27%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$214,226.00	1.27%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$193,903.00	1.15%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$890,594.52	5.29%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$199,400.00	1.18%	0	$0.00	NA	0
		FIRST PLACE BANK	7	$2,106,092.78	12.5%	0	$0.00	NA	0

		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$420,850.00	2.5%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$184,646.05	1.1%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$439,335.00	2.61%	0	$0.00	NA	0
		HOME STATE BANK	1	$218,500.00	1.3%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$211,532.12	1.26%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$369,550.00	2.19%	0	$0.00	NA	0
		LIFESTORE BANK	1	$228,000.00	1.35%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$186,105.00	1.1%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$370,500.00	2.2%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$190,000.00	1.13%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$187,210.00	1.11%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$697,500.00	4.14%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$380,000.00	2.26%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$255,000.00	1.51%	0	$0.00	NA	0
		Unavailable	22	$4,969,382.09	29.47%	0	$0.00	NA	0
Total			**67**	**$16,850,126.02**	**100%**	**0**	**$0.00**		**0**
31416YCY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$214,000.00	0.37%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$189,150.00	0.33%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$297,750.00	0.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.28%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$246,000.00	0.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$156,500.00	0.27%	0	$0.00	NA	0
		BANK OF THE WEST	4	$1,004,552.78	1.75%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$223,200.00	0.39%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$175,300.00	0.3%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$690,027.00	1.2%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$241,500.00	0.42%	0	$0.00	NA	0

	CIT BANK, NATIONAL ASSOCIATION	1	$272,984.99	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$331,610.00	0.58%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$733,099.00	1.27%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$262,500.00	0.46%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$264,000.00	0.46%	0	$0.00	NA	0	
	CORTRUST BANK	1	$219,750.00	0.38%	0	$0.00	NA	0	
	CUMANET, LLC	1	$160,000.00	0.28%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$157,600.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$202,500.00	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$573,850.00	1%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$288,000.00	0.5%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$572,500.00	1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$660,450.00	1.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$187,289.89	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$427,500.00	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$477,767.00	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$724,000.00	1.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$379,564.13	0.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$552,077.43	0.96%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$2,056,100.00	3.57%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$228,750.00	0.4%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$569,000.00	0.99%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,082,865.18	1.88%	0	$0.00	NA	0	
	FULTON BANK	8	$1,798,900.00	3.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$574,400.00	1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$176,250.00	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,395,562.00	2.43%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$354,000.00	0.62%	0	$0.00	NA	0	
	HONOR BANK	1	$250,000.00	0.43%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$281,250.00	0.49%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	2	$414,000.00	0.72%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$362,000.00	0.63%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$737,112.87	1.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$208,500.00	0.36%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$360,000.00	0.63%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$344,250.00	0.6%	0	$0.00	NA	0	
	MID-PENN BANK	1	$179,925.00	0.31%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$205,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$314,925.00	0.55%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$206,500.00	0.36%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$164,888.52	0.29%	0	$0.00	NA	0	
	PEOPLES BANK	1	$155,750.00	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$870,150.00	1.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$171,375.00	0.3%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$374,796.86	0.65%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$377,750.00	0.66%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	4	$971,500.00	1.69%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	22	$6,664,800.00	11.59%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$189,000.00	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$466,750.00	0.81%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$152,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$225,000.00	0.39%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$683,613.00	1.19%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$158,000.00	0.27%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$157,000.00	0.27%	0	$0.00	NA	0	

		UMPQUA BANK	4	$784,500.00	1.36%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$224,000.00	0.39%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$176,600.00	0.31%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$309,000.00	0.54%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	3	$979,500.00	1.7%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$225,500.00	0.39%	0	$0.00	NA	0	
		Unavailable	73	$19,020,294.33	33.04%	0	$0.00	NA	0	
Total			**238**	**$57,521,079.98**	**100%**	**0**	**$0.00**		**0**	
31416YCZ9		COMMERCIAL BANK OF TEXAS, N.A.	1	$300,000.00	22.02%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$212,000.00	15.56%	0	$0.00	NA	0	
		Unavailable	3	$850,400.00	62.42%	0	$0.00	NA	0	
Total			**5**	**$1,362,400.00**	**100%**	**0**	**$0.00**		**0**	
31416YD21		ADVANCIAL FEDERAL CREDIT UNION	1	$287,000.00	8.31%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$207,564.64	6.01%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$216,000.00	6.25%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$412,000.00	11.92%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$305,000.00	8.83%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$198,588.00	5.75%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$208,000.00	6.02%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$618,750.00	17.91%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$260,000.00	7.52%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$320,000.00	9.26%	0	$0.00	NA	0	
		Unavailable	2	$422,400.00	12.22%	0	$0.00	NA	0	
Total			**12**	**$3,455,302.64**	**100%**	**0**	**$0.00**		**0**	
31416YD39		JUST MORTGAGE, INC.	1	$189,602.31	13.84%	0	$0.00	NA	0	
		Unavailable	5	$1,180,198.87	86.16%	0	$0.00	NA	0	
Total			**6**	**$1,369,801.18**	**100%**	**0**	**$0.00**		**0**	
31416YD47		ALABAMA ONE CREDIT UNION	4	$292,555.69	0.86%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$129,138.29	0.38%	0	$0.00	NA	0	
			1	$128,294.42	0.38%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	$104,467.17	0.31%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$170,482.46	0.5%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$136,046.47	0.4%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$137,993.80	0.41%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$73,686.29	0.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$128,445.18	0.38%	0	$0.00	NA	0
	BANK OF HAWAII	2	$310,408.16	0.91%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$205,045.58	0.6%	0	$0.00	NA	0
	BANK OF STANLY	3	$286,519.30	0.84%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$45,769.97	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$262,042.35	0.77%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,789.43	1.03%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$116,286.10	0.34%	0	$0.00	NA	0
	DENALI STATE BANK	3	$316,036.59	0.93%	0	$0.00	NA	0
	DORAL BANK	6	$826,510.30	2.43%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$178,907.51	0.53%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$45,238.30	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	18	$3,162,319.43	9.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$409,477.29	1.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$216,741.90	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$66,545.84	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$93,593.02	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$86,845.43	0.25%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$690,784.28	2.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$586,820.98	1.72%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$853,239.49	2.5%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$46,973.52	0.14%	0	$0.00	NA	0
	FULTON BANK	1	$174,236.66	0.51%	0	$0.00	NA	0
		1	$220,159.57	0.65%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$226,745.15	0.67%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$64,500.10	0.19%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	6	$1,595,885.05	4.69%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$103,160.82	0.3%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$571,029.68	1.68%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$447,619.63	1.31%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,300.20	0.14%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,197,744.22	3.52%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$494,361.47	1.45%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$119,215.13	0.35%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$269,073.20	0.79%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$88,075.76	0.26%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,866.36	0.28%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	$1,104,022.34	3.24%	0	$0.00	NA	0
	PARK BANK	2	$160,511.71	0.47%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$172,266.46	0.51%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$1,031,680.36	3.03%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	65	$7,926,550.61	23.27%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$49,104.57	0.14%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$141,033.46	0.41%	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$458,550.00	1.35%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,348.11	0.69%	0	$0.00	NA	0
	ROUNDBANK	1	$145,991.26	0.43%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	$1,585,510.06	4.65%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$576,544.25	1.69%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$205,589.34	0.6%	0	$0.00	NA	0
	THE FARMERS STATE BANK	4	$311,291.96	0.91%	0	$0.00	NA	0

		AND TRUST COMPANY							
		THE NORTHUMBERLAND NATIONAL BANK	5	$1,153,784.90	3.39%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$291,660.08	0.86%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$123,897.16	0.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,753.28	0.25%	0	$0.00	NA	0
		WESTBURY BANK	1	$257,339.72	0.76%	0	$0.00	NA	0
		Unavailable	15	$1,872,308.58	5.49%	0	$0.00	NA	0
Total			**241**	**$34,062,715.75**	**100%**	**0**	**$0.00**		**0**
31416YD54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	$8,683,977.31	86.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$676,985.02	6.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$174,236.66	1.75%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$447,702.33	4.48%	0	$0.00	NA	0
Total			**47**	**$9,982,901.32**	**100%**	**0**	**$0.00**		**0**
31416YD62		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.32%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	$1,536,214.74	2.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$109,067.57	0.15%	0	$0.00	NA	0
		BANK MUTUAL	2	$188,821.84	0.25%	0	$0.00	NA	0
		BANK OF HAWAII	1	$241,186.59	0.32%	0	$0.00	NA	0
		BANK OF THE WEST	17	$5,078,966.58	6.83%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$205,420.92	0.28%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	23	$5,377,065.69	7.23%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$476,000.00	0.64%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$152,007.71	0.2%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$102,737.81	0.14%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	6	$1,260,632.62	1.69%	0	$0.00	NA	0
		DORAL BANK	1	$186,801.49	0.25%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	16	$2,148,635.44	2.89%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$277,447.00	0.37%	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$496,500.00	0.67%	0	$0.00	NA	0

	FIFTH THIRD BANK	1	$163,571.58	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,200.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$981,597.37	1.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,379,050.49	1.85%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$146,758.03	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$815,695.10	1.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$229,324.81	0.31%	0	$0.00	NA	0	
	FULTON BANK	2	$522,000.00	0.7%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$369,440.14	0.5%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,692,823.90	2.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$255,835.00	0.34%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$119,984.61	0.16%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$273,500.00	0.37%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$145,011.14	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,302.34	0.16%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$254,324.97	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$696,850.00	0.94%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$146,195.57	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	38	$6,886,702.62	9.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	78	$19,809,480.65	26.63%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$362,725.00	0.49%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	5	$888,990.37	1.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$531,888.55	0.71%	0	$0.00	NA	0	
	REGIONS BANK	6	$1,063,837.73	1.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$171,000.00	0.23%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	$856,908.82	1.15%	0	$0.00	NA	0	
		17	$4,175,800.00	5.61%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STANDARD MORTGAGE CORPORATION	1	$122,852.96	0.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$356,238.86	0.48%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$197,478.70	0.27%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$505,300.11	0.68%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	5	$654,500.00	0.88%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,034.67	0.32%	0	$0.00	NA	0	
		Unavailable	62	$10,600,184.02	14.23%	0	$0.00	NA	0	
Total			**367**	**$74,400,894.11**	**100%**	**0**	**$0.00**		**0**	
31416YD70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,699,944.56	22.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	5.54%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$482,829.95	6.41%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$562,731.28	7.48%	0	$0.00	NA	0	
		Unavailable	25	$4,364,096.22	57.98%	0	$0.00	NA	0	
Total			**39**	**$7,526,602.01**	**100%**	**0**	**$0.00**		**0**	
31416YD88		ABACUS FEDERAL SAVINGS BANK	1	$236,017.15	0.81%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$224,765.52	0.77%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	43	$10,090,275.95	34.47%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$174,721.14	0.6%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$411,404.55	1.41%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$207,405.33	0.71%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$662,705.40	2.26%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$285,007.69	0.97%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$347,240.02	1.19%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	8	$2,365,537.39	8.08%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$209,714.14	0.72%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$210,711.32	0.72%	0	$0.00	NA	0	

		FIFTH THIRD BANK	2	$939,888.53	3.21%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$587,574.00	2.01%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$369,307.31	1.26%	0	$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	$303,191.82	1.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$411,899.53	1.41%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$208,536.84	0.71%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$170,329.90	0.58%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$411,795.57	1.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$497,497.02	1.7%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$390,029.15	1.33%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$200,463.24	0.68%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$726,845.89	2.48%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	3	$1,088,246.41	3.72%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$524,340.28	1.79%	0	$0.00	NA	0
		Unavailable	24	$7,014,871.85	23.96%	0	$0.00	NA	0
Total			**109**	**$29,270,322.94**	**100%**	**0**	**$0.00**		**0**
31416YD96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,164,732.29	30.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$265,889.60	2.53%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$479,934.43	4.57%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	$1,179,763.44	11.23%	0	$0.00	NA	0
		Unavailable	19	$5,412,948.44	51.54%	0	$0.00	NA	0
Total			**39**	**$10,503,268.20**	**100%**	**0**	**$0.00**		**0**
31416YDA3		AMARILLO NATIONAL BANK	1	$55,000.00	1.92%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$188,000.00	6.57%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$417,000.00	14.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$143,000.00	5%	0	$0.00	NA	0
		FREMONT BANK	1	$174,622.00	6.11%	0	$0.00	NA	0
		FULTON BANK	1	$148,000.00	5.17%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	1	$164,300.00	5.74%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$135,200.00	4.73%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	8.39%	0	$0.00	NA	0
		RIVERHILLS BANK	2	$193,500.00	6.77%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$82,803.84	2.9%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	2	$177,500.00	6.21%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$105,000.00	3.67%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$78,000.00	2.73%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$160,000.00	5.59%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$215,000.00	7.52%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$104,000.00	3.64%	0	$0.00	NA	0
		Unavailable	1	$79,000.00	2.76%	0	$0.00	NA	0
Total			**20**	**$2,859,925.84**	**100%**	**0**	**$0.00**		**0**
31416YDB1		BOEING EMPLOYEES CREDIT UNION	1	$192,582.44	15.1%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$336,389.60	26.38%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$123,092.84	9.65%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$137,595.20	10.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$75,500.00	5.92%	0	$0.00	NA	0
		Unavailable	2	$410,000.00	32.16%	0	$0.00	NA	0
Total			**8**	**$1,275,160.08**	**100%**	**0**	**$0.00**		**0**
31416YDC9		ALPENA ALCONA AREA CREDIT UNION	1	$112,000.00	0.75%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$139,859.78	0.94%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$101,444.00	0.68%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$573,888.00	3.85%	0	$0.00	NA	0
		BANK OF HAWAII	2	$636,132.66	4.26%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$109,560.00	0.73%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$576,924.57	3.87%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$101,277.00	0.68%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$107,772.00	0.72%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$99,819.03	0.67%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$168,165.00	1.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$119,715.00	0.8%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$197,220.00	1.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,167,216.09	7.83%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$495,265.00	3.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$291,890.00	1.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,108.00	0.42%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$71,636.53	0.48%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$110,417.00	0.74%	0	$0.00	NA	0	
	HANCOCK BANK	1	$202,000.00	1.35%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$91,617.00	0.61%	0	$0.00	NA	0	
	INDEPENDENT BANK	6	$413,079.00	2.77%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$688,920.00	4.62%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$479,273.00	3.21%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$177,520.00	1.19%	0	$0.00	NA	0	
	MAGNA BANK	2	$553,608.10	3.71%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$66,275.00	0.44%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	6	$793,808.96	5.32%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$130,465.00	0.87%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,242.00	0.71%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,005,883.00	6.74%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$77,007.00	0.52%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	9	$1,167,686.37	7.83%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$350,873.00	2.35%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$90,000.00	0.6%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	$240,998.12	1.62%	0	$0.00	NA	0	

		CREDIT UNION								
		STATE BANK OF CROSS PLAINS	1	$186,850.00	1.25%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$218,375.00	1.46%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	5	$654,677.00	4.39%	0	$0.00	NA	0	
		UNITED BANK & TRUST	9	$970,434.00	6.51%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$156,000.00	1.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$195,580.73	1.31%	0	$0.00	NA	0	
		Unavailable	8	$656,560.31	4.42%	0	$0.00	NA	0	
Total			**114**	**$14,916,042.25**	**100%**	**0**	**$0.00**		**0**	
31416YDD7		1ST SOURCE BANK	1	$127,158.52	0.28%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$136,000.00	0.3%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$145,500.00	0.32%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,800.00	0.32%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$142,207.78	0.31%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$264,400.00	0.58%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$270,400.00	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$558,926.73	1.23%	0	$0.00	NA	0	
		AMERICAN BANK	1	$125,303.43	0.28%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.3%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$140,661.06	0.31%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$1,733,009.16	3.8%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$966,000.00	2.12%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$126,400.00	0.28%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$142,500.00	0.31%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$145,000.00	0.32%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$145,040.00	0.32%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$257,492.35	0.57%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$271,853.85	0.6%	0	$0.00	NA	0	

	BANK OF STANLY	1	$141,926.84	0.31%	0	$0.00	NA	0	
	BANK OF THE WEST	16	$2,144,892.46	4.71%	0	$0.00	NA	0	
	BANKIOWA	2	$294,500.00	0.65%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$1,406,315.10	3.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$263,942.20	0.58%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$716,434.89	1.57%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$142,900.00	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$427,600.00	0.94%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$262,900.00	0.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$415,951.12	0.91%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,500.00	0.32%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$130,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$142,995.45	0.31%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$141,000.00	0.31%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$144,500.00	0.32%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$132,000.00	0.29%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$661,600.00	1.45%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$410,448.80	0.9%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$138,500.00	0.3%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$129,174.89	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	3	$395,050.00	0.87%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$145,362.86	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$142,500.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$394,100.23	0.87%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$847,900.00	1.86%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$137,900.00	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$136,800.00	0.3%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$129,000.00	0.28%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$141,700.00	0.31%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$281,700.00	0.62%	0	$0.00	NA	0	
		1	$144,982.77	0.32%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION							
	FARMERS STATE BANK	1	$123,805.37	0.27%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$145,000.00	0.32%	0	$0.00	NA	0
	FIFTH THIRD BANK	2	$248,080.56	0.54%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$140,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,553.44	0.31%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$147,762.20	0.32%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$528,500.00	1.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$141,847.28	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$133,200.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$286,931.11	0.63%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$277,000.00	0.61%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$275,512.41	0.6%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$128,500.00	0.28%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$127,469.16	0.28%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,300.00	0.31%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$137,850.00	0.3%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$421,600.00	0.93%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$131,949.00	0.29%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$134,141.37	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$671,596.63	1.47%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	$700,614.14	1.54%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$125,414.98	0.28%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$141,428.85	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$555,876.08	1.22%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,000.00	0.3%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$145,350.00	0.32%	0	$0.00	NA	0

	MONSON SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$412,040.10	0.9%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$145,000.00	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,440.91	0.3%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$126,400.00	0.28%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$136,500.00	0.3%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$830,553.41	1.82%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	$4,095,400.62	8.99%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,461.02	0.29%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$142,500.00	0.31%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$278,873.79	0.61%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$272,868.25	0.6%	0	$0.00	NA	0	
	REGIONS BANK	2	$278,062.89	0.61%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$140,300.08	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$137,800.00	0.3%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,350.00	0.28%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$144,000.00	0.32%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$128,000.00	0.28%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	2	$285,781.43	0.63%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$289,000.00	0.63%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,000.00	0.31%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$266,200.00	0.58%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$543,256.96	1.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$143,402.80	0.31%	0	$0.00	NA	0	

		THE PARK BANK	2	$264,497.06	0.58%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$126,579.39	0.28%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	6	$812,359.08	1.78%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$126,936.66	0.28%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$549,592.16	1.21%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$250,100.00	0.55%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$270,905.99	0.59%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	3	$391,936.66	0.86%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$921,506.60	2.02%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$286,500.00	0.63%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$139,000.00	0.31%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$142,000.00	0.31%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,491,005.27	3.27%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$145,000.00	0.32%	0	$0.00	NA	0	
		Unavailable	42	$5,805,191.46	12.75%	0	$0.00	NA	0	
Total			**333**	**$45,554,315.66**	**100%**	**0**	**$0.00**		**0**	
31416YDE5		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$428,811.75	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$688,886.77	0.55%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$370,596.04	0.3%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$208,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$623,800.00	0.5%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$329,428.10	0.26%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,870,860.61	1.5%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$199,668.48	0.16%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	2	$476,757.64	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,868,000.00	1.5%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$180,800.00	0.15%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$385,191.27	0.31%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$416,000.00	0.33%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$198,500.00	0.16%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$184,000.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$769,799.16	0.62%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$243,000.00	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$801,000.00	0.64%	0	$0.00	NA	0	
	BANK OF STANLY	2	$392,650.72	0.32%	0	$0.00	NA	0	
	BANK OF THE WEST	19	$4,971,058.89	3.99%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$311,950.00	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	13	$3,121,908.40	2.51%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$546,460.56	0.44%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$536,800.00	0.43%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,951,672.06	3.98%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,924,551.68	1.55%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	$1,806,482.00	1.45%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$217,720.75	0.17%	0	$0.00	NA	0	
	BUSEY BANK	1	$209,359.51	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$875,800.00	0.7%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$421,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$567,000.00	0.46%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$176,552.99	0.14%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$218,000.00	0.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$178,880.00	0.14%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	2	$448,237.99	0.36%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$185,391.47	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	1	$213,600.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$275,000.00	0.22%	0	$0.00	NA	0	
	CUMANET, LLC	2	$381,000.00	0.31%	0	$0.00	NA	0	
	DANVERSBANK	1	$260,384.73	0.21%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$234,400.00	0.19%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$247,500.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$426,250.00	0.34%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$707,400.00	0.57%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.33%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$949,900.00	0.76%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$206,289.48	0.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$1,887,050.00	1.52%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$175,200.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$489,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$192,000.00	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$641,843.02	0.52%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$175,037.50	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$385,300.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$597,400.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$192,600.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$377,971.74	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,810,738.86	1.45%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$3,195,069.31	2.57%	0	$0.00	NA	0	

	FIRST UNITED BANK & TRUST	1	$222,000.00	0.18%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$210,000.00	0.17%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,086,900.00	0.87%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$180,762.30	0.15%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$206,800.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$207,690.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,211,672.13	0.97%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$200,000.00	0.16%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$367,000.00	0.29%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$946,551.92	0.76%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$665,317.35	0.53%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$248,984.11	0.2%	0	$0.00	NA	0	
	MARINE BANK	1	$207,000.00	0.17%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$182,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$378,424.05	0.3%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.2%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$392,710.25	0.32%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$251,000.00	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$220,192.78	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,620,127.00	1.3%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$373,522.36	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	$3,225,870.31	2.59%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$608,272.14	0.49%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION	1	$215,000.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$3,811,595.07	3.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	$16,155,819.02	12.98%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$198,388.35	0.16%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$227,000.00	0.18%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,047,150.00	0.84%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$199,178.95	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$945,666.29	0.76%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$176,521.27	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$601,522.19	0.48%	0	$0.00	NA	0	
	REGIONS BANK	2	$577,593.55	0.46%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$248,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$198,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$259,000.00	0.21%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$190,200.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$220,000.00	0.18%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$184,700.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$576,300.00	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$498,954.23	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$268,500.00	0.22%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$895,625.00	0.72%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0	
	TEXAS BANK	1	$260,000.00	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$476,800.00	0.38%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$505,250.00	0.41%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$501,079.32	0.4%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	29	$6,931,737.15	5.57%	0	$0.00	NA	0	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,000.00	0.14%	0	$0.00	NA	0
		TRISTAR BANK	1	$186,000.00	0.15%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$1,029,893.90	0.83%	0	$0.00	NA	0
		UMPQUA BANK	1	$176,280.75	0.14%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$417,000.00	0.33%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$213,241.00	0.17%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$883,000.00	0.71%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$505,112.63	0.41%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$370,000.00	0.3%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$272,000.00	0.22%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$244,000.00	0.2%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$2,146,444.69	1.72%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$182,754.34	0.15%	0	$0.00	NA	0
		Unavailable	58	$16,947,627.64	13.66%	0	$0.00	NA	0
Total			**480**	**$124,479,243.52**	**100%**	**0**	**$0.00**		**0**
31416YDF2		ADIRONDACK TRUST COMPANY THE	2	$500,000.00	0.43%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$396,500.00	0.34%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$194,500.00	0.17%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$596,947.30	0.51%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$304,000.00	0.26%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$188,200.00	0.16%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,625,445.07	1.39%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,013,000.00	0.87%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$413,500.00	0.35%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$2,055,000.00	1.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$321,600.00	0.28%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.17%	0	$0.00	NA	0

	AUBURNBANK	1	$188,500.00	0.16%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$343,071.28	0.29%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,486,510.69	1.27%	0	$0.00	NA	0	
	BANK OF THE WEST	20	$5,383,145.65	4.6%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$220,000.00	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$3,537,334.88	3.03%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$208,733.44	0.18%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	20	$5,959,337.86	5.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,363,300.00	1.17%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	$1,049,000.00	0.9%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$373,000.00	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,102,129.98	0.94%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$180,431.19	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,277,746.69	1.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$234,851.57	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$284,000.00	0.24%	0	$0.00	NA	0	
	DIME BANK	1	$225,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$1,168,200.00	1%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$304,000.00	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$315,000.00	0.27%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$380,000.00	0.33%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$454,793.41	0.39%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,366,350.00	1.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,901,400.00	1.63%	0	$0.00	NA	0	
	FIRST BANK	1	$251,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$182,500.00	0.16%	0	$0.00	NA	0	
		1	$330,800.00	0.28%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	4	$871,140.99	0.75%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$200,000.00	0.17%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$199,170.56	0.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$986,000.00	0.84%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$518,933.42	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$433,000.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.21%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$2,323,940.13	1.99%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,125,000.00	0.96%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$625,000.00	0.53%	0	$0.00	NA	0
	FREMONT BANK	2	$501,000.00	0.43%	0	$0.00	NA	0
	FULTON BANK	1	$400,000.00	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$256,000.00	0.22%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$179,937.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$365,700.00	0.31%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$995,483.94	0.85%	0	$0.00	NA	0
	HAWTHORN BANK	1	$236,000.00	0.2%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,856.57	0.23%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$240,000.00	0.21%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$672,000.00	0.57%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$413,800.00	0.35%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$862,325.45	0.74%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$372,000.00	0.32%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$1,144,353.42	0.98%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,071,685.00	0.92%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$252,000.00	0.22%	0	$0.00	NA	0
		1	$415,322.76	0.36%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$180,371.11	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$246,400.00	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,000.00	0.15%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$235,000.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$438,642.00	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,500.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	20	$5,262,166.14	4.5%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$349,849.07	0.3%	0	$0.00	NA	0	
	OAK BANK	1	$352,325.00	0.3%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$391,400.00	0.33%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	$2,865,667.66	2.45%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	$17,518,861.70	14.99%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$731,978.49	0.63%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$326,250.00	0.28%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,029,334.11	0.88%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$578,608.17	0.49%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$189,000.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$489,992.07	0.42%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$375,471.76	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$481,250.00	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.15%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$401,000.00	0.34%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$184,853.48	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$204,000.00	0.17%	0	$0.00	NA	0	

		STATE BANK OF CROSS PLAINS	1	$409,900.00	0.35%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$437,650.00	0.37%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$178,400.00	0.15%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	1	$350,000.00	0.3%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$714,600.00	0.61%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$415,270.60	0.36%	0	$0.00	NA	0	
		THE PARK BANK	1	$347,200.00	0.3%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$570,000.00	0.49%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	14	$3,788,187.82	3.24%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$182,200.00	0.16%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	5	$1,497,001.57	1.28%	0	$0.00	NA	0	
		UMPQUA BANK	2	$590,305.50	0.5%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$273,000.00	0.23%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,900.00	0.23%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$392,000.00	0.34%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	4	$1,089,571.23	0.93%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$400,000.00	0.34%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$246,500.00	0.21%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,415.08	0.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,500.00	0.16%	0	$0.00	NA	0	
		WESTBURY BANK	1	$280,000.00	0.24%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$2,011,153.20	1.72%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$794,797.09	0.68%	0	$0.00	NA	0	
		Unavailable	42	$11,673,364.28	10%	0	$0.00	NA	0	
Total			**426**	**$116,907,315.38**	**100%**	**0**	**$0.00**		**0**	
31416YDG0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,431,668.43	12.56%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY	2	$592,900.00	3.06%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,322,500.00	6.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$365,339.00	1.89%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$721,350.00	3.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$417,800.00	2.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$375,000.00	1.94%	0	$0.00	NA	0	
		Unavailable	47	$13,138,659.15	67.84%	0	$0.00	NA	0	
Total			**71**	**$19,365,216.58**	**100%**	**0**	**$0.00**		**0**	
31416YDH8		ABACUS FEDERAL SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$678,355.81	0.34%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$301,407.64	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$298,950.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$300,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$280,500.00	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,600.00	0.11%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$997,500.00	0.49%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$465,178.73	0.23%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$347,236.71	0.17%	0	$0.00	NA	0	
		ANCHORBANK FSB	13	$3,169,200.00	1.57%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$385,000.00	0.19%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$268,936.09	0.13%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$1,223,133.54	0.61%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$5,916,171.78	2.93%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$530,000.00	0.26%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$175,475.00	0.09%	0	$0.00	NA	0	
	BANK OF THE WEST	20	$5,507,737.89	2.73%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$817,887.98	0.4%	0	$0.00	NA	0	
	BANKWEST	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,462,100.00	0.72%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$192,231.64	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,332,700.66	1.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$615,450.00	0.3%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	16	$4,352,415.55	2.15%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$772,800.00	0.38%	0	$0.00	NA	0	
	BUSEY BANK	1	$263,745.79	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$338,000.00	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.1%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	7	$1,731,900.00	0.86%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,535,700.00	0.76%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$313,000.00	0.15%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$266,300.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$253,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$175,470.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,222.00	0.09%	0	$0.00	NA	0	

	CITY STATE BANK	2	$472,000.00	0.23%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$726,200.00	0.36%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$977,000.00	0.48%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$369,750.00	0.18%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$176,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$435,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$530,500.00	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$397,141.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$567,500.00	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	4	$936,000.00	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$430,000.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$337,500.00	0.17%	0	$0.00	NA	0	
	CUMANET, LLC	5	$1,248,000.00	0.62%	0	$0.00	NA	0	
	DANVERSBANK	2	$500,000.00	0.25%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$864,800.00	0.43%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$234,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	1	$292,087.52	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$435,437.55	0.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$366,000.00	0.18%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$631,375.00	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$711,400.00	0.35%	0	$0.00	NA	0	
	EAST WEST BANK	2	$458,000.00	0.23%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$612,000.00	0.3%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$226,000.00	0.11%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$311,000.00	0.15%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$187,200.00	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$942,762.33	0.47%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$622,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	18	$4,971,050.00	2.46%	0	$0.00	NA	0	
		10	$3,116,300.00	1.54%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.17%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$548,000.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$745,756.02	0.37%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$579,283.40	0.29%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$588,000.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$437,600.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$1,276,511.80	0.63%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$177,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$381,450.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$698,300.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$178,400.00	0.09%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$422,825.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,527,220.00	0.76%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$538,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$204,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,891,812.68	0.94%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,170,283.40	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$180,478.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$385,000.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	24	$6,289,729.17	3.11%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,806,000.00	0.89%	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	$524,000.00	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$610,720.00	0.3%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,334,009.00	0.66%	0	$0.00	NA	0	
	FULTON BANK	25	$6,400,496.60	3.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$181,500.00	0.09%	0	$0.00	NA	0	
	GECU	2	$388,493.39	0.19%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$515,000.00	0.25%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$193,600.00	0.1%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$179,290.73	0.09%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$380,000.00	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$737,000.00	0.36%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$230,600.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$927,150.00	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$202,400.00	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$482,000.00	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$370,900.00	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$224,000.00	0.11%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$407,300.00	0.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$1,048,400.00	0.52%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$206,600.00	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$332,000.00	0.16%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	
		2	$393,050.00	0.19%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,742,275.02	0.86%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$407,600.00	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$220,430.74	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$996,000.00	0.49%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$502,500.00	0.25%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$229,400.00	0.11%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$251,500.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$208,000.00	0.1%	0	$0.00	NA	0	
	LEGACY BANKS	2	$571,000.00	0.28%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$1,003,655.19	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,397,240.00	0.69%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$443,000.00	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$468,900.00	0.23%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$602,654.38	0.3%	0	$0.00	NA	0	
	MARINE BANK	1	$183,920.00	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$196,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$275,000.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,049,000.00	0.52%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$578,250.00	0.29%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$478,250.00	0.24%	0	$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	$577,714.59	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$533,000.00	0.26%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS OF CO, LLC	1	$224,000.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$247,600.00	0.12%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$437,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$388,000.00	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	1	$211,700.00	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$413,500.00	0.2%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$399,220.01	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,386,700.00	0.69%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$912,320.89	0.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$206,500.00	0.1%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$686,000.00	0.34%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$1,425,100.00	0.71%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$492,300.00	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK	2	$419,437.00	0.21%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$199,230.90	0.1%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,313.61	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$347,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	$304,600.00	0.15%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$334,250.00	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.09%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$214,000.00	0.11%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$390,000.00	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$354,450.00	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$589,000.00	0.29%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$281,000.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$219,084.64	0.11%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$716,000.00	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$1,057,909.91	0.52%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$386,000.00	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$282,000.00	0.14%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$178,000.00	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$2,234,835.00	1.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$198,750.00	0.1%	0	$0.00	NA	0	
	SALAL CREDIT UNION	2	$483,700.00	0.24%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$198,230.00	0.1%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,800.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$601,562.97	0.3%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$417,900.00	0.21%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$478,000.00	0.24%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$218,960.00	0.11%	0	$0.00	NA	0	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$274,653.07	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$736,000.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$942,000.00	0.47%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$205,500.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$472,000.00	0.23%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$177,000.00	0.09%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	6	$1,939,100.00	0.96%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$402,800.00	0.2%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$1,613,500.00	0.8%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$600,000.00	0.3%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$415,000.00	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$429,146.67	0.21%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$703,500.00	0.35%	0	$0.00	NA	0	
	THE PARK BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$1,167,000.00	0.58%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,879,995.92	1.43%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$562,125.00	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$744,199.35	0.37%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$595,500.00	0.29%	0	$0.00	NA	0	
	UMPQUA BANK	13	$3,103,454.28	1.54%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$895,426.24	0.44%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$386,000.00	0.19%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$212,152.02	0.1%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	2	$541,062.81	0.27%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$334,000.00	0.17%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,304,000.00	0.65%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$278,000.00	0.14%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$733,000.00	0.36%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$223,270.00	0.11%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$803,433.40	0.4%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$251,300.00	0.12%	0	$0.00	NA	0
		Unavailable	125	$36,303,129.87	17.93%	0	$0.00	NA	0
Total			**747**	**$202,052,962.88**	**100%**	**0**	**$0.00**		**0**
31416YDJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$211,250.00	1.1%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$3,181,753.30	16.6%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$447,400.00	2.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$2,331,721.76	12.16%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$664,000.00	3.46%	0	$0.00	NA	0
		SEATTLE BANK	1	$224,500.00	1.17%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$923,640.00	4.82%	0	$0.00	NA	0
		Unavailable	40	$11,185,386.52	58.36%	0	$0.00	NA	0
Total			**70**	**$19,169,651.58**	**100%**	**0**	**$0.00**		**0**
31416YDK1		ALASKA USA FEDERAL CREDIT UNION	1	$196,000.00	0.74%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$308,000.00	1.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$300,000.00	1.14%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$158,775.18	0.6%	0	$0.00	NA	0
		AURORA BANK FSB	2	$362,200.00	1.37%	0	$0.00	NA	0
			1	$220,000.00	0.83%	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO								
	BANK TEXAS, NATIONAL ASSOCIATION	1	$208,500.00	0.79%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$169,350.60	0.64%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$192,620.00	0.73%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$227,000.00	0.86%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$158,000.00	0.6%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$166,000.00	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$477,900.00	1.81%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$296,280.00	1.12%	0	$0.00	NA	0	
	DIME BANK	1	$152,300.00	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$648,713.86	2.46%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,500.00	0.92%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,800.00	0.67%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$190,000.00	0.72%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$285,000.00	1.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$203,500.00	0.77%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$280,000.00	1.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$447,396.64	1.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$240,000.00	0.91%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$343,000.00	1.3%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$191,000.00	0.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	
	FREMONT BANK	1	$159,743.00	0.61%	0	$0.00	NA	0	
	FULTON BANK	3	$717,000.00	2.72%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$197,000.00	0.75%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$285,000.00	1.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.78%	0	$0.00	NA	0	

		HANCOCK BANK	1	$150,000.00	0.57%	0	$0.00	NA	0	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$423,250.00	1.6%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$150,300.00	0.57%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$240,000.00	0.91%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	4	$800,800.00	3.03%	0	$0.00	NA	0	
		MARINE BANK	1	$175,000.00	0.66%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.59%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$171,749.00	0.65%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$154,000.00	0.58%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$168,000.00	0.64%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$157,800.00	0.6%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$486,000.00	1.84%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$265,000.00	1%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$202,000.00	0.77%	0	$0.00	NA	0	
		PMC BANCORP	1	$152,000.00	0.58%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$223,569.19	0.85%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$944,000.00	3.58%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$158,500.00	0.6%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$160,000.00	0.61%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	6	$1,878,000.00	7.12%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$253,039.76	0.96%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$435,013.30	1.65%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$566,250.00	2.15%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$208,000.00	0.79%	0	$0.00	NA	0	
		UMPQUA BANK	1	$293,884.76	1.11%	0	$0.00	NA	0	
		Unavailable	31	$8,857,867.81	33.56%	0	$0.00	NA	0	
Total			**109**	**$26,385,603.10**	**100%**	**0**	**$0.00**		**0**	

31416YDL9		ARVEST MORTGAGE COMPANY	1	$165,365.88	4.36%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$236,000.00	6.22%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,400.00	9.36%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$191,250.00	5.04%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	4	$1,026,050.00	27.02%	0	$0.00	NA	0	
		Unavailable	10	$1,823,063.01	48%	0	$0.00	NA	0	
Total			**18**	**$3,797,128.89**	**100%**	**0**	**$0.00**		**0**	
31416YDM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,662,608.81	73.06%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$613,099.82	26.94%	0	$0.00	NA	0	
Total			**4**	**$2,275,708.63**	**100%**	**0**	**$0.00**		**0**	
31416YDN5		ADIRONDACK TRUST COMPANY THE	2	$392,000.00	0.18%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$288,619.43	0.13%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$195,200.00	0.09%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$428,784.84	0.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$224,200.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$180,250.43	0.08%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$357,600.00	0.16%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	4	$1,170,625.26	0.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$454,350.00	0.21%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$4,043,132.28	1.83%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$728,789.02	0.33%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$268,800.00	0.12%	0	$0.00	NA	0	
		AVIDIA BANK	1	$246,179.00	0.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	
		BANK OF HAWAII	31	$10,090,675.00	4.56%	0	$0.00	NA	0	
		BANK OF STANLY	1	$272,427.03	0.12%	0	$0.00	NA	0	
		BANK OF THE WEST	65	$20,461,283.58	9.25%	0	$0.00	NA	0	

	BANK OF WASHINGTON	1	$252,000.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$316,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$3,288,101.06	1.49%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$566,504.41	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	102	$27,477,773.35	12.42%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$417,000.00	0.19%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$289,750.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$440,216.81	0.2%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$654,000.00	0.3%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$231,373.84	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$842,744.00	0.38%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$252,000.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	1	$214,000.00	0.1%	0	$0.00	NA	0	
	DANVERSBANK	8	$2,531,253.22	1.14%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$525,300.00	0.24%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$199,736.63	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$193,200.00	0.09%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$1,482,600.00	0.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$858,790.27	0.39%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,404,886.99	0.64%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$2,992,324.91	1.35%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,150.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,244,653.77	1.92%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	1	$299,595.89	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,026,760.00	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,003,410.69	0.91%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$305,276.03	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,624,444.89	0.73%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$5,699,382.09	2.58%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$732,473.25	0.33%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$595,424.73	0.27%	0	$0.00	NA	0	
	FULTON BANK	3	$653,056.32	0.3%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$267,600.00	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,971,230.76	0.89%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$414,890.73	0.19%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$762,869.82	0.34%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$328,576.50	0.15%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$332,141.07	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$410,143.78	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$5,777,671.25	2.61%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$678,662.74	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$995,703.96	0.45%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	20	$5,181,791.15	2.34%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$600,000.00	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$252,750.00	0.11%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$349,055.36	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$1,269,659.98	0.57%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$397,000.00	0.18%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$450,684.00	0.2%	0	$0.00	NA	0	
		2	$596,000.00	0.27%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION							
	NASA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$395,751.71	0.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$398,443.01	0.18%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	$4,153,327.51	1.88%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$350,711.16	0.16%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	$620,999.57	0.28%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$209,882.22	0.09%	0	$0.00	NA	0
	PARK BANK	1	$193,000.00	0.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$600,000.00	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$475,352.26	0.21%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	$9,413,131.66	4.26%	0	$0.00	NA	0
	PEOPLES BANK	1	$259,200.00	0.12%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	$19,287,866.04	8.72%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$213,325.05	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$634,500.00	0.29%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$310,500.00	0.14%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$410,300.00	0.19%	0	$0.00	NA	0
	RABOBANK, N.A.	7	$2,408,240.14	1.09%	0	$0.00	NA	0
	RBC BANK (USA)	7	$1,898,100.00	0.86%	0	$0.00	NA	0
	REGIONS BANK	2	$424,824.09	0.19%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$202,500.00	0.09%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE	1	$219,406.22	0.1%	0	$0.00	NA	0

	MORTGAGE								
	SOLARITY CREDIT UNION	1	$190,496.02	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,261,702.00	0.57%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,721,410.96	0.78%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,533,224.97	0.69%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$200,452.98	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$970,450.00	0.44%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$390,000.00	0.18%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$477,447.63	0.22%	0	$0.00	NA	0	
	THE PARK BANK	1	$416,463.23	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	30	$8,030,287.28	3.63%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,203,274.30	0.54%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	10	$3,111,100.80	1.41%	0	$0.00	NA	0	
	UMPQUA BANK	1	$209,710.68	0.09%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	4	$1,356,597.41	0.61%	0	$0.00	NA	0	
	UNITED BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	2	$982,280.00	0.44%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$793,251.16	0.36%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$182,425.45	0.08%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$310,680.00	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$612,100.00	0.28%	0	$0.00	NA	0	
	WEBSTER BANK, N.A.	4	$862,000.00	0.39%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$355,500.00	0.16%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$327,762.29	0.15%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	2	$468,000.00	0.21%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$380,800.00	0.17%	0	$0.00	NA	0	

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$412,857.22	0.19%	0	$0.00	NA	0	
		Unavailable	71	$22,842,029.98	10.33%	0	$0.00	NA	0	
Total			**756**	**$221,165,195.12**	**100%**	**0**	**$0.00**		**0**	
31416YDP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$690,883.75	17.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$137,525.86	3.46%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$109,914.66	2.76%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$516,810.10	12.99%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$138,064.00	3.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$126,457.00	3.18%	0	$0.00	NA	0	
		Unavailable	17	$2,258,065.10	56.77%	0	$0.00	NA	0	
Total			**30**	**$3,977,720.47**	**100%**	**0**	**$0.00**		**0**	
31416YDQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,795,950.00	9.73%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	$1,027,200.00	5.57%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$633,000.00	3.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,567,362.98	8.49%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$1,231,748.00	6.68%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	5	$1,492,145.39	8.09%	0	$0.00	NA	0	
		Unavailable	39	$10,705,014.32	58.01%	0	$0.00	NA	0	
Total			**65**	**$18,452,420.69**	**100%**	**0**	**$0.00**		**0**	
31416YDR6		ACACIA FEDERAL SAVINGS BANK	1	$251,200.00	1.72%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$483,907.59	3.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$380,000.00	2.6%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$245,000.00	1.68%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$241,857.55	1.66%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	24	$5,971,791.00	40.89%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$175,000.00	1.2%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$206,250.00	1.41%	0	$0.00	NA	0	
		ENVISION CREDIT UNION	1	$294,200.00	2.01%	0	$0.00	NA	0	

		FAIRWINDS CREDIT UNION	3	$668,000.00	4.57%	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$427,800.00	2.93%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$292,500.00	2%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$764,736.82	5.24%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$200,000.00	1.37%	0	$0.00	NA	0
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$270,000.00	1.85%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$350,000.00	2.4%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$300,000.00	2.05%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$204,000.00	1.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$260,000.00	1.78%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$300,000.00	2.05%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$217,902.54	1.49%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,000.00	1.23%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$364,000.00	2.49%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$454,645.84	3.11%	0	$0.00	NA	0
		Unavailable	4	$1,102,539.43	7.56%	0	$0.00	NA	0
Total			**58**	**$14,605,330.77**	**100%**	**0**	**$0.00**		**0**
31416YDS4		ABBEVILLE BUILDING AND LOAN, SSB	2	$379,000.00	0.13%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$234,800.00	0.08%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$531,000.00	0.18%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$211,565.00	0.07%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$811,800.00	0.27%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$216,350.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$376,250.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,452,075.09	0.82%	0	$0.00	NA	0
		AMERICAN BANK	1	$194,427.99	0.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$417,000.00	0.14%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$782,300.00	0.26%	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	4	$877,500.00	0.29%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,933,600.00	0.65%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$578,076.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,687,300.00	0.56%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$178,800.00	0.06%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$243,920.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	28	$7,172,172.01	2.39%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$441,730.75	0.15%	0	$0.00	NA	0	
	AUBURNBANK	2	$463,901.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$7,359,095.93	2.46%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$210,000.00	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	1	$285,000.00	0.1%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$186,000.00	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	15	$5,106,655.00	1.7%	0	$0.00	NA	0	
	BANK OF STANLY	3	$898,128.13	0.3%	0	$0.00	NA	0	
	BANK OF THE WEST	16	$5,446,748.06	1.82%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$185,600.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,510.43	0.14%	0	$0.00	NA	0	
	BANKNEWPORT	1	$205,000.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	2	$554,700.00	0.19%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$829,612.68	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,950,750.00	0.65%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$497,283.97	0.17%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$4,014,732.97	1.34%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	9	$2,271,750.00	0.76%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$191,800.00	0.06%	0	$0.00	NA	0	
	BUSEY BANK	1	$215,740.46	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$206,600.00	0.07%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	5	$1,425,600.00	0.48%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$179,000.00	0.06%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	$390,400.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$324,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,065,973.52	0.69%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$446,733.18	0.15%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,874,000.00	0.63%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$187,500.00	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$230,000.00	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$219,729.49	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$1,932,000.00	0.64%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$265,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$372,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$229,500.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$237,600.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$400,000.00	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	1	$255,600.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$252,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	2	$474,000.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$608,200.00	0.2%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$216,000.00	0.07%	0	$0.00	NA	0	
	DANVERSBANK	2	$386,462.70	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$409,600.00	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$844,769.30	0.28%	0	$0.00	NA	0	
	DIME BANK	2	$564,000.00	0.19%	0	$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	1	$180,896.75	0.06%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$338,500.00	0.11%	0	$0.00	NA	0	

	1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	11	$2,941,830.47	0.98%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$421,500.00	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,288,368.97	0.43%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$230,400.00	0.08%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	14	$4,100,700.00	1.37%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$2,686,559.78	0.9%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$619,600.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,140,500.00	0.38%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,030,920.83	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,139,760.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$182,350.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$696,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$240,000.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$612,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$3,493,385.00	1.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,541,000.00	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,938,868.00	0.98%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$737,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$783,629.57	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$631,000.00	0.21%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE	1	$271,900.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$243,117.00	0.08%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$371,542.59	0.12%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	38	$11,449,972.60	3.82%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$3,109,827.93	1.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,973,383.56	1.33%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$190,000.00	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$1,363,400.00	0.46%	0	$0.00	NA	0	
	FOSTER BANK	1	$399,250.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,134,089.51	0.38%	0	$0.00	NA	0	
	FULTON BANK	24	$6,888,171.51	2.3%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$406,000.00	0.14%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$795,270.00	0.27%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$453,800.00	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$930,500.00	0.31%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$260,500.00	0.09%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$699,700.00	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$538,500.00	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,247,400.00	0.42%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$408,000.00	0.14%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$253,000.00	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,375,067.37	0.46%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$646,300.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$193,590.00	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$853,902.21	0.28%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$197,000.00	0.07%	0	$0.00	NA	0	
	HONOR BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$604,830.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,186,000.00	0.4%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$193,267.07	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$249,300.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	17	$4,828,752.00	1.61%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,366,200.00	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$269,300.00	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$826,374.99	0.28%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,113,250.00	0.71%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$184,500.00	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,591,505.00	0.53%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$396,000.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	3	$812,300.00	0.27%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$553,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK	2	$649,000.00	0.22%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,063,500.00	0.35%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$593,000.00	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,349,065.20	0.45%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,270,950.00	0.76%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$1,827,100.00	0.61%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$401,400.00	0.13%	0	$0.00	NA	0	
		1	$191,200.00	0.06%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	$640,200.00	0.21%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$577,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$332,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$244,400.00	0.08%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$291,257.66	0.1%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.06%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$665,840.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$223,110.00	0.07%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$301,000.00	0.1%	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$314,213.17	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$671,500.00	0.22%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$416,000.00	0.14%	0	$0.00	NA	0
	NEW ERA BANK	1	$250,000.00	0.08%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$247,500.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,026,750.00	0.34%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$184,000.00	0.06%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	$3,463,015.94	1.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,752,955.47	0.59%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$527,600.00	0.18%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$608,755.32	0.2%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$1,055,000.00	0.35%	0	$0.00	NA	0
	OAK BANK	1	$288,400.00	0.1%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$792,550.00	0.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$467,989.00	0.16%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$661,000.00	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT	3	$766,300.00	0.26%	0	$0.00	NA	0

	UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	$231,721.24	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,962,557.37	0.65%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,130,000.00	0.38%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,412,820.23	0.47%	0	$0.00	NA	0
	PEOPLES BANK	2	$680,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$252,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$991,000.00	0.33%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$187,600.00	0.06%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,131,200.00	0.71%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$438,300.00	0.15%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$940,000.00	0.31%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,903,300.00	0.64%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$221,600.00	0.07%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$199,759.68	0.07%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$1,218,125.20	0.41%	0	$0.00	NA	0
	RBC BANK (USA)	2	$495,000.00	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$476,641.44	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$789,500.00	0.26%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$834,000.00	0.28%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$594,500.00	0.2%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$298,000.00	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	15	$4,946,700.00	1.65%	0	$0.00	NA	0
	RSI BANK	1	$259,250.00	0.09%	0	$0.00	NA	0
	S&T BANK	2	$678,195.00	0.23%	0	$0.00	NA	0

	SALAL CREDIT UNION	1	$272,172.58	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$183,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$816,025.00	0.27%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,823,300.00	0.61%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$347,500.00	0.12%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$847,500.00	0.28%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$284,000.00	0.09%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,747.58	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$198,300.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,444,923.00	0.48%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$313,481.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,321,450.00	0.44%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$591,200.00	0.2%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$1,021,500.00	0.34%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,526,300.00	0.51%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$959,000.00	0.32%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$177,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	3	$701,800.00	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,283.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,703,900.00	0.57%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$358,000.00	0.12%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$902,500.00	0.3%	0	$0.00	NA	0	
	TRUMARK FINANCIAL	4	$1,054,864.00	0.35%	0	$0.00	NA	0	

		CREDIT UNION								
		UMPQUA BANK	14	$4,505,550.00	1.5%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	9	$2,590,848.05	0.86%	0	$0.00	NA	0	
		UNITED BANK & TRUST	4	$1,146,720.00	0.38%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$366,000.00	0.12%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$699,900.00	0.23%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$343,450.00	0.11%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$274,400.00	0.09%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,800.00	0.08%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$663,000.00	0.22%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$518,000.00	0.17%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$283,500.00	0.09%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$458,300.00	0.15%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$423,200.00	0.14%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$455,000.00	0.15%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$629,000.00	0.21%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$275,450.00	0.09%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	3	$695,600.00	0.23%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$741,250.00	0.25%	0	$0.00	NA	0	
		WESTBURY BANK	1	$308,000.00	0.1%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$685,600.00	0.23%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$690,000.00	0.23%	0	$0.00	NA	0	
		WINTRUST MORTGAGE CORPORATION	1	$188,523.48	0.06%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	4	$1,061,115.01	0.35%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$254,386.83	0.08%	0	$0.00	NA	0	
		Unavailable	189	$57,714,754.54	19.29%	0	$0.00	NA	0	
Total			**1,063**	**$299,630,592.36**	**100%**	**0**	**$0.00**		**0**	

31416YDT2		ABBEVILLE BUILDING AND LOAN, SSB	3	$854,500.00	0.28%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$624,000.00	0.21%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$319,300.00	0.11%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,500.00	0.07%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$199,200.00	0.07%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$178,350.00	0.06%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$678,950.00	0.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,363,620.97	0.45%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$708,000.00	0.23%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$498,228.00	0.16%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,765,430.00	0.91%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$596,954.00	0.2%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$415,948.63	0.14%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$1,241,372.13	0.41%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$959,679.17	0.32%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	31	$7,403,226.46	2.44%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	4	$734,263.92	0.24%	0	$0.00	NA	0	
		AUBURNBANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$558,700.00	0.18%	0	$0.00	NA	0	
		AVIDIA BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	23	$6,021,663.31	1.98%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$197,000.00	0.06%	0	$0.00	NA	0	
		BANK MUTUAL	4	$902,500.00	0.3%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$270,100.00	0.09%	0	$0.00	NA	0	
		BANK OF HAWAII	22	$8,341,000.00	2.75%	0	$0.00	NA	0	
		BANK OF NEW ORLEANS	1	$197,000.00	0.06%	0	$0.00	NA	0	

	BANK OF STANLY	2	$560,000.00	0.18%	0	$0.00	NA	0	
	BANK OF THE WEST	15	$5,223,879.97	1.72%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	BANKIOWA	1	$194,500.00	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	1	$183,000.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$497,200.00	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$3,651,614.48	1.2%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$870,500.00	0.29%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$389,925.97	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$650,000.00	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$5,781,239.43	1.91%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	25	$6,384,236.00	2.1%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$387,011.15	0.13%	0	$0.00	NA	0	
	BUSEY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$402,000.00	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$454,400.00	0.15%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$1,075,000.00	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$764,900.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$333,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$573,400.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$3,661,171.71	1.21%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$431,500.00	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	8	$2,821,300.00	0.93%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$385,824.76	0.13%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$490,600.00	0.16%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$409,250.00	0.13%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$403,268.29	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$391,000.00	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$273,000.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	19	$5,917,200.00	1.95%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$267,885.13	0.09%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$270,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$547,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$235,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$487,500.00	0.16%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$178,300.00	0.06%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$225,000.00	0.07%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$245,200.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	2	$740,000.00	0.24%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$427,000.00	0.14%	0	$0.00	NA	0	
	DANVERSBANK	4	$857,516.87	0.28%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$775,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$626,320.00	0.21%	0	$0.00	NA	0	
	DIME BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,004,983.30	0.99%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$279,200.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$819,826.92	0.27%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$475,000.00	0.16%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$751,096.43	0.25%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	12	$3,692,700.00	1.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,865,380.91	0.61%	0	$0.00	NA	0	
		2	$418,287.74	0.14%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$684,000.00	0.23%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$224,900.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,597,036.06	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,545,000.00	0.51%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$236,500.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$551,200.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$201,787.02	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$4,382,020.00	1.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,604,800.00	0.53%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$176,800.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,463,650.00	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$593,150.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$208,349.23	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$257,500.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,298,635.21	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$491,400.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$188,600.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$215,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	39	$11,056,887.29	3.64%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$3,560,980.14	1.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,619,450.00	1.52%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$232,550.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$294,168.00	0.1%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	$656,600.00	0.22%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$337,000.00	0.11%	0	$0.00	NA	0	

	FREMONT BANK	8	$2,595,172.04	0.86%	0	$0.00	NA	0	
	FULTON BANK	20	$5,982,492.56	1.97%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$440,000.00	0.15%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$218,300.00	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$184,479.00	0.06%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$1,212,150.00	0.4%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$446,542.47	0.15%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,381,000.00	0.46%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$710,500.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$198,100.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$475,915.00	0.16%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$324,000.00	0.11%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$409,500.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$391,500.00	0.13%	0	$0.00	NA	0	
	ILLINI BANK	1	$199,280.04	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,287,000.00	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$609,200.00	0.2%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$488,600.00	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	15	$4,185,192.60	1.38%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$262,189.00	0.09%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$262,500.00	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
		1	$206,000.00	0.07%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	1	$181,700.00	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,684,670.00	0.88%	0	$0.00	NA	0
	LEDGE LIGHT FEDERAL CREDIT UNION	1	$275,609.00	0.09%	0	$0.00	NA	0
	LEGACY BANKS	2	$486,125.00	0.16%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$245,016.22	0.08%	0	$0.00	NA	0
	LIFESTORE BANK	1	$278,000.00	0.09%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$246,500.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,421,330.00	0.47%	0	$0.00	NA	0
	MAGNA BANK	6	$1,552,554.67	0.51%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$395,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	3	$566,711.25	0.19%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$586,250.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$384,000.00	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$551,850.00	0.18%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,913,178.00	0.63%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$256,000.00	0.08%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$704,519.48	0.23%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$400,000.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$283,500.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$638,000.00	0.21%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$617,000.00	0.2%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$275,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$568,500.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,146,750.00	0.38%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0
		2	$426,910.00	0.14%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	NEW ALLIANCE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,726,767.00	0.57%	0	$0.00	NA	0
	NORTHMARK BANK	1	$300,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,940,749.77	0.97%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$304,093.52	0.1%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$523,750.00	0.17%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$249,892.36	0.08%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$602,000.00	0.2%	0	$0.00	NA	0
	OAK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$500,000.00	0.16%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$233,000.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$721,800.00	0.24%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$210,740.56	0.07%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$478,400.00	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$411,600.00	0.14%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$604,224.00	0.2%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0
	PARK BANK	1	$290,000.00	0.1%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$604,537.41	0.2%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$612,888.67	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,543,435.73	0.84%	0	$0.00	NA	0
	PEOPLES BANK	2	$696,586.73	0.23%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$272,000.00	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$241,296.03	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$929,000.00	0.31%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,324,300.00	0.44%	0	$0.00	NA	0
		2	$626,500.00	0.21%	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$285,000.00	0.09%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$204,000.00	0.07%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$178,800.00	0.06%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$202,923.63	0.07%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$720,000.00	0.24%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,826,455.72	0.6%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$524,200.00	0.17%	0	$0.00	NA	0
	RBC BANK (USA)	1	$417,000.00	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$901,693.50	0.3%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$629,035.94	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,199,750.00	0.4%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$184,000.00	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$1,006,000.00	0.33%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$248,400.00	0.08%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$194,500.00	0.06%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	21	$6,203,092.41	2.04%	0	$0.00	NA	0
	S&T BANK	2	$668,156.00	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.06%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$358,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,457,400.00	0.81%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0
	SIUSLAW BANK	2	$389,500.00	0.13%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$178,682.32	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$256,000.00	0.08%	0	$0.00	NA	0
		3	$711,086.07	0.23%	0	$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	$411,680.00	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$367,457.63	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$1,164,900.00	0.38%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$435,500.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$175,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$411,200.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$615,500.00	0.2%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$389,500.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$500,000.00	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$256,000.00	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$283,650.80	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$703,525.00	0.23%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$519,000.00	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$836,000.00	0.28%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	$2,549,745.00	0.84%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.13%	0	$0.00	NA	0	
	THE PARK BANK	2	$386,400.00	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$448,000.00	0.15%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$257,900.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,200,004.00	0.4%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$246,900.00	0.08%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$314,000.00	0.1%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$352,500.00	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,308,724.11	0.76%	0	$0.00	NA	0	

		UNION BANK, NATIONAL ASSOCIATION	7	$1,868,137.18	0.62%	0	$0.00	NA	0	
		UNITED BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
		UNITED BANK & TRUST	6	$1,850,364.00	0.61%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$181,274.55	0.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$863,608.28	0.28%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$418,400.00	0.14%	0	$0.00	NA	0	
		UNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$610,000.00	0.2%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$473,600.00	0.16%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$212,500.00	0.07%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$504,000.00	0.17%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$337,800.00	0.11%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,353,200.00	0.45%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$276,000.00	0.09%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$734,000.00	0.24%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$210,800.00	0.07%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	
		Unavailable	186	$54,369,630.81	17.92%	0	$0.00	NA	0	
Total			**1,079**	**$303,372,743.66**	**100%**	**0**	**$0.00**		**0**	
31416YDU9		ABBEVILLE BUILDING AND LOAN, SSB	2	$560,000.00	0.38%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$400,600.00	0.27%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$244,500.00	0.17%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$344,000.00	0.23%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$194,400.00	0.13%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$208,850.00	0.14%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	NA	0	

	ALPINE BANK & TRUST CO.	1	$181,000.00	0.12%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$679,450.00	0.46%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$547,974.74	0.37%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$382,000.00	0.26%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.2%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$396,000.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$199,000.00	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$3,135,324.05	2.12%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$347,572.10	0.24%	0	$0.00	NA	0	
	AUBURNBANK	1	$302,500.00	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$3,748,136.04	2.54%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$365,000.00	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	3	$700,441.94	0.47%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,099,000.00	0.74%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$417,000.00	0.28%	0	$0.00	NA	0	
	BANK OF THE WEST	9	$2,674,000.00	1.81%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$242,300.00	0.16%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$225,000.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$331,000.00	0.22%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$294,000.00	0.2%	0	$0.00	NA	0	
	BANKNEWPORT	1	$283,000.00	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,289,000.00	0.87%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$231,000.00	0.16%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$474,000.00	0.32%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$944,750.00	0.64%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$278,000.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,621,750.00	1.1%	0	$0.00	NA	0	
		13	$4,462,920.00	3.02%	0	$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION								
	BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.18%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$829,000.00	0.56%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$260,000.00	0.18%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$321,853.77	0.22%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$704,400.00	0.48%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$248,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,049,500.00	0.71%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,004,441.00	0.68%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$231,500.00	0.16%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$275,000.00	0.19%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$370,000.00	0.25%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$3,440,165.97	2.33%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$220,000.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	4	$1,111,000.00	0.75%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$196,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$383,000.00	0.26%	0	$0.00	NA	0	
	CUMANET, LLC	1	$201,000.00	0.14%	0	$0.00	NA	0	
	DANVERSBANK	1	$202,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.14%	0	$0.00	NA	0	
	DIME BANK	1	$320,000.00	0.22%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,560,500.00	1.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$723,000.00	0.49%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$911,500.00	0.62%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$2,056,750.00	1.39%	0	$0.00	NA	0	

	FIREFIGHTERS FIRST CREDIT UNION	2	$710,000.00	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$735,560.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$712,500.00	0.48%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$229,723.64	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$865,415.00	0.59%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$181,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,204,000.00	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$598,509.95	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,590,229.00	1.75%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$379,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$225,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$350,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$340,000.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$6,640,108.73	4.5%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$400,000.00	0.27%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,212,334.00	1.5%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$344,000.00	0.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$537,315.52	0.36%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	1	$222,000.00	0.15%	0	$0.00	NA	0	
	FULTON BANK	12	$3,392,368.48	2.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$196,200.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$215,630.00	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$190,000.00	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$695,200.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$476,500.00	0.32%	0	$0.00	NA	0	

	HARBORONE CREDIT UNION	1	$240,500.00	0.16%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$329,603.49	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$529,600.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$208,800.00	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$273,600.00	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,698,000.00	1.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$830,504.76	0.56%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$418,000.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$483,000.00	0.33%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$322,500.00	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$261,960.00	0.18%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,045,000.00	0.71%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$486,545.00	0.33%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	2	$597,600.00	0.4%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$267,750.00	0.18%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$345,000.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,225,927.92	0.83%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$946,800.00	0.64%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$281,600.00	0.19%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$463,500.00	0.31%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$399,500.00	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$250,000.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA	2	$435,000.00	0.29%	0	$0.00	NA	0	

	CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	$204,500.00	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$225,000.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,307,000.00	0.89%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,443,537.52	1.65%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,013,843.20	0.69%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$346,573.34	0.23%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$1,020,000.00	0.69%	0	$0.00	NA	0
	OAK BANK	1	$377,000.00	0.26%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$296,000.00	0.2%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$1,556,800.00	1.05%	0	$0.00	NA	0
	ONE UNITED BANK	1	$225,000.00	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$305,900.00	0.21%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$399,500.00	0.27%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$724,800.00	0.49%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$221,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK	2	$669,000.00	0.45%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$611,000.00	0.41%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$222,400.00	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$284,000.00	0.19%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$195,160.00	0.13%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$214,000.00	0.14%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$495,000.00	0.34%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$703,600.00	0.48%	0	$0.00	NA	0
	RBC BANK (USA)	1	$299,000.00	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$970,000.00	0.66%	0	$0.00	NA	0
		1	$417,000.00	0.28%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC.								
	RIVERMARK COMMUNITY CREDIT UNION	1	$244,800.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	10	$3,372,500.00	2.28%	0	$0.00	NA	0	
	S&T BANK	2	$560,000.00	0.38%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$187,500.00	0.13%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$290,400.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$787,350.00	0.53%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$475,000.00	0.32%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$1,074,300.00	0.73%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$734,000.00	0.5%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$211,920.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$723,000.00	0.49%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$1,315,180.00	0.89%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$572,000.00	0.39%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,715,150.00	1.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.24%	0	$0.00	NA	0	
	THE PARK BANK	1	$259,000.00	0.18%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$712,400.00	0.48%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$444,000.00	0.3%	0	$0.00	NA	0	
	UMPQUA BANK	5	$1,422,800.00	0.96%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$731,749.14	0.5%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$1,092,440.00	0.74%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$232,000.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,200.00	0.14%	0	$0.00	NA	0	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$293,600.00	0.2%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$196,000.00	0.13%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$290,000.00	0.2%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$212,700.00	0.14%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$455,000.00	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$434,400.00	0.29%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$289,000.00	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$816,500.00	0.55%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$221,500.00	0.15%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$190,400.00	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$407,269.13	0.28%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$268,000.00	0.18%	0	$0.00	NA	0	
		Unavailable	66	$19,154,961.25	13.02%	0	$0.00	NA	0	
Total			**508**	**$147,662,098.68**	**100%**	**0**	**$0.00**		**0**	
31416YDV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$4,993,706.00	4.61%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	48	$12,841,395.00	11.87%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$216,500.00	0.2%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$333,300.00	0.31%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$637,100.00	0.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	36	$8,772,024.85	8.11%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	29	$7,437,136.00	6.87%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	5	$1,792,000.00	1.66%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$571,900.00	0.53%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$2,102,544.00	1.94%	0	$0.00	NA	0	
		SEATTLE BANK	3	$614,450.00	0.57%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	6	$2,101,679.88	1.94%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$807,000.00	0.75%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$580,000.00	0.54%	0	$0.00	NA	0	

		Unavailable	214	$64,425,725.97	59.51%	0	$0.00	NA	0
Total			**375**	**$108,226,461.70**	**100%**	**0**	**$0.00**		**0**
31416YDW5		AMERIFIRST FINANCIAL CORPORATION	1	$178,500.00	1.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$230,339.02	1.53%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$192,000.00	1.27%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$280,000.00	1.86%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$191,500.00	1.27%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$303,300.00	2.01%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$209,000.00	1.39%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	1.33%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$197,500.00	1.31%	0	$0.00	NA	0
		CUMANET, LLC	1	$190,000.00	1.26%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$240,800.00	1.6%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$180,000.00	1.19%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$336,000.00	2.23%	0	$0.00	NA	0
		E-CENTRAL CREDIT UNION	1	$238,000.00	1.58%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$175,200.00	1.16%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$231,200.00	1.53%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$268,000.00	1.78%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$179,653.59	1.19%	0	$0.00	NA	0
		FREMONT BANK	1	$187,000.00	1.24%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$269,500.00	1.79%	0	$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	$192,000.00	1.27%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$300,000.00	1.99%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$180,800.00	1.2%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$186,990.23	1.24%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	$624,000.00	4.14%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$227,600.00	1.51%	0	$0.00	NA	0
		LIBERTY BANK	1	$290,000.00	1.92%	0	$0.00	NA	0

		LYONS MORTGAGE SERVICES, INC.	1	$256,000.00	1.7%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$212,000.00	1.41%	0	$0.00	NA	0
		MAGNA BANK	1	$370,800.00	2.46%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$300,000.00	1.99%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	2	$375,770.59	2.49%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$219,600.00	1.46%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$220,000.00	1.46%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$195,000.00	1.29%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$189,000.00	1.25%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION	2	$424,000.00	2.81%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$901,000.00	5.97%	0	$0.00	NA	0
		Unavailable	16	$4,941,266.06	32.74%	0	$0.00	NA	0
Total			**59**	**$15,083,319.49**	**100%**	**0**	**$0.00**		**0**
31416YDX3		ALASKA USA FEDERAL CREDIT UNION	1	$211,500.00	0.25%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$251,395.00	0.3%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$254,700.00	0.3%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$981,600.00	1.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$270,000.00	0.32%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$192,000.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$952,907.00	1.13%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$335,500.00	0.4%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$224,000.00	0.27%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$729,700.00	0.86%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$229,500.00	0.27%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$275,500.00	0.33%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$1,467,852.00	1.74%	0	$0.00	NA	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	NA	0
		CARROLLTON BANK	1	$320,000.00	0.38%	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	$232,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$896,000.00	1.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$487,000.00	0.58%	0	$0.00	NA	0	
	CENTRUE BANK	1	$209,200.00	0.25%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$200,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,885,781.00	2.23%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$249,200.00	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$240,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$723,788.33	0.86%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$260,000.00	0.31%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.49%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$408,960.00	0.48%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$312,500.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$955,700.00	1.13%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$729,750.00	0.86%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$178,400.00	0.21%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$428,305.00	0.51%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$663,400.00	0.79%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$260,000.00	0.31%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$249,600.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$228,000.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,233,000.00	1.46%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$842,200.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$185,145.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$447,800.00	0.53%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	$284,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$185,600.00	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$5,344,167.07	6.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	
	FOSTER BANK	1	$295,000.00	0.35%	0	$0.00	NA	0	
	FULTON BANK	4	$1,003,852.70	1.19%	0	$0.00	NA	0	
	GEO-CORP, INC.	6	$1,602,250.00	1.9%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$232,000.00	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$204,000.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$711,322.61	0.84%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$533,000.00	0.63%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$375,135.53	0.44%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$417,000.00	0.49%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$225,000.00	0.27%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$327,000.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,181,100.00	1.4%	0	$0.00	NA	0	
	HOME BANK	1	$292,000.00	0.35%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$226,000.00	0.27%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$273,000.00	0.32%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$328,000.00	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$234,000.00	0.28%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,000.00	0.26%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$245,000.00	0.29%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$372,000.00	0.44%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$642,000.00	0.76%	0	$0.00	NA	0	
	LYDIAN PRIVATE BANK	1	$615,000.00	0.73%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$178,000.00	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$225,000.00	0.27%	0	$0.00	NA	0	
	MARINE BANK	2	$499,141.08	0.59%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,065,634.69	1.26%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$232,000.00	0.27%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$487,000.00	0.58%	0	$0.00	NA	0	
		2	$366,000.00	0.43%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	$226,800.00	0.27%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$214,400.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$238,830.00	0.28%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$364,000.00	0.43%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$554,324.90	0.66%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$296,000.00	0.35%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$316,000.00	0.37%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$723,126.96	0.86%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$597,000.00	0.71%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$272,000.00	0.32%	0	$0.00	NA	0	
	PBI BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$364,200.00	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$601,500.00	0.71%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$388,000.00	0.46%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$540,881.12	0.64%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$216,000.00	0.26%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	$775,600.00	0.92%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	16	$5,291,450.00	6.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$409,700.00	0.48%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$295,600.00	0.35%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,000.00	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$543,000.00	0.64%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$232,600.00	0.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$228,000.00	0.27%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$189,800.00	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$352,000.00	0.42%	0	$0.00	NA	0	

		STATE BANK OF CROSS PLAINS	1	$316,000.00	0.37%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$300,000.00	0.36%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	$374,200.00	0.44%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$1,110,750.00	1.31%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$665,900.00	0.79%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$212,000.00	0.25%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$330,000.00	0.39%	0	$0.00	NA	0	
		THE TRUST BANK	1	$329,400.00	0.39%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$232,000.00	0.27%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$257,750.00	0.31%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$482,400.00	0.57%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$392,500.00	0.46%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$438,250.00	0.52%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$376,000.00	0.44%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$542,000.00	0.64%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$185,000.00	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	0.43%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$236,250.00	0.28%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$268,000.00	0.32%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$187,000.00	0.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$399,800.00	0.47%	0	$0.00	NA	0	
		Unavailable	71	$20,612,139.36	24.39%	0	$0.00	NA	0	
Total			**296**	**$84,501,239.35**	**100%**	**0**	**$0.00**		**0**	
31416YDY1		ACACIA FEDERAL SAVINGS BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK,	1	$380,000.00	0.75%	0	$0.00	NA	0	

	F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	$188,100.00	0.37%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,000.00	0.52%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$215,000.00	0.43%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$191,250.00	0.38%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,108,000.00	2.2%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$196,000.00	0.39%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$383,920.00	0.76%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$698,000.00	1.39%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$456,888.00	0.91%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$403,400.00	0.8%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$258,750.00	0.51%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,402,500.00	2.78%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$215,700.00	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,407,757.00	2.79%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$190,400.00	0.38%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$431,504.48	0.86%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$184,792.70	0.37%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$227,500.00	0.45%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$196,000.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,766.00	0.4%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$367,500.00	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$788,000.00	1.56%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	$725,681.00	1.44%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$202,000.00	0.4%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$214,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$334,891.59	0.66%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$580,000.00	1.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,477,953.92	2.93%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$441,541.00	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$273,750.00	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$967,435.66	1.92%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$509,420.44	1.01%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$538,000.00	1.07%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$210,400.00	0.42%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$534,899.94	1.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	
	FOSTER BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	
	FULTON BANK	3	$751,100.00	1.49%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$1,362,722.07	2.7%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$179,000.00	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$392,000.00	0.78%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$176,365.33	0.35%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$188,100.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,007,200.00	2%	0	$0.00	NA	0	
	HANCOCK BANK	1	$272,500.00	0.54%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$329,000.00	0.65%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$352,000.00	0.7%	0	$0.00	NA	0	
	HONOR BANK	1	$206,189.52	0.41%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.	2	$969,515.73	1.92%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$211,163.12	0.42%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	
	MARINE BANK	1	$213,678.02	0.42%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,700.00	0.39%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,300.00	0.44%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$480,000.00	0.95%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$199,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$175,200.00	0.35%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$183,793.82	0.36%	0	$0.00	NA	0	
	OAK BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	
	PBI BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$446,500.00	0.89%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$202,500.00	0.4%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$304,000.00	0.6%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$647,290.73	1.28%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$2,124,720.00	4.22%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$487,500.00	0.97%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$780,000.00	1.55%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$220,000.00	0.44%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$243,750.00	0.48%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	2	$404,000.00	0.8%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$268,000.00	0.53%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$313,691.00	0.62%	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$378,000.00	0.75%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$204,000.00	0.4%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$179,100.00	0.36%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$280,000.00	0.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$850,950.00	1.69%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,600.00	0.41%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$240,000.00	0.48%	0	$0.00	NA	0
		Unavailable	31	$8,500,427.80	16.83%	0	$0.00	NA	0
Total			**184**	**$50,396,258.87**	**100%**	**0**	**$0.00**		**0**
31416YDZ8		ARVEST MORTGAGE COMPANY	9	$2,242,499.00	2.67%	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$678,000.00	0.81%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.5%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	10	$2,679,255.36	3.19%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	19	$5,303,022.00	6.32%	0	$0.00	NA	0
		SEATTLE BANK	1	$399,637.00	0.48%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$819,250.00	0.98%	0	$0.00	NA	0
		Unavailable	241	$71,433,650.19	85.05%	0	$0.00	NA	0
Total			**284**	**$83,972,313.55**	**100%**	**0**	**$0.00**		**0**
31416YE20		ARVEST MORTGAGE COMPANY	1	$96,871.01	1.78%	0	$0.00	NA	0
			7	$554,482.66	10.16%	0	$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	9	$745,971.21	13.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$546,006.27	10.01%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	32	$2,834,163.42	51.94%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$77,931.95	1.43%	0	$0.00	NA	0
		TEXAS BANK	1	$79,888.02	1.46%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$89,249.08	1.64%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$80,204.07	1.47%	0	$0.00	NA	0
		Unavailable	4	$351,452.62	6.44%	0	$0.00	NA	0
Total			**63**	**$5,456,220.31**	**100%**	**0**	**$0.00**		**0**
31416YE38		ARVEST MORTGAGE COMPANY	4	$968,521.14	40.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$852,434.44	35.4%	0	$0.00	NA	0
		Unavailable	3	$586,986.33	24.38%	0	$0.00	NA	0
Total			**10**	**$2,407,941.91**	**100%**	**0**	**$0.00**		**0**
31416YE46		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$352,742.66	9.87%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	8	$1,519,399.41	42.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,068,637.04	29.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$179,421.97	5.02%	0	$0.00	NA	0
		Unavailable	2	$454,450.97	12.72%	0	$0.00	NA	0
Total			**18**	**$3,574,652.05**	**100%**	**0**	**$0.00**		**0**
31416YE61		CENDANT-DEDICATED CHANNEL	1	$200,765.33	9.87%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,368,328.97	67.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$465,004.66	22.86%	0	$0.00	NA	0

Total			**8**	**$2,034,098.96**	**100%**	**0**	**$0.00**		**0**
31416YE79		ADVANTAGE BANK	1	$94,757.08	0.41%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	4	$330,878.81	1.44%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$87,768.59	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$249,528.70	1.09%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$84,638.91	0.37%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$79,725.69	0.35%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$251,659.94	1.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$92,045.51	0.4%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$92,046.46	0.4%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$214,427.98	0.93%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$87,887.60	0.38%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,195.80	0.35%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$71,096.85	0.31%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$64,558.97	0.28%	0	$0.00	NA	0
		BANK MUTUAL	1	$85,004.25	0.37%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$157,748.84	0.69%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	2	$154,645.02	0.67%	0	$0.00	NA	0
		BANKILLINOIS	1	$96,069.61	0.42%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$506,487.41	2.2%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	1	$98,004.78	0.43%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$92,974.49	0.4%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$91,284.41	0.4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$98,848.48	0.43%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$85,098.28	0.37%	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$90,019.85	0.39%	0	$0.00	NA	0
		CITIZENS UNION SAVINGS	1	$82,309.54	0.36%	0	$0.00	NA	0

	BANK								
	CITYWIDE MORTGAGE COMPANY	1	$85,760.65	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$102,041.42	0.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$95,660.69	0.42%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$92,107.85	0.4%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$157,896.02	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$80,896.18	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$84,708.05	0.37%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	3	$238,505.33	1.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$86,302.69	0.38%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$79,051.41	0.34%	0	$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	$81,228.22	0.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$92,561.97	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,469.48	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$78,436.87	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$359,330.14	1.56%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$598,027.92	2.6%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$157,075.82	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$82,695.44	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$78,670.57	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$90,868.35	0.4%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$172,793.62	0.75%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$95,056.71	0.41%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$105,023.04	0.46%	0	$0.00	NA	0	
	FULTON BANK	1	$81,527.61	0.35%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$90,368.30	0.39%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$85,609.93	0.37%	0	$0.00	NA	0	
	HARWOOD STREET	1	$95,119.01	0.41%	0	$0.00	NA	0	

	FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	1	$83,587.97	0.36%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$79,275.63	0.34%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$83,688.01	0.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$68,890.94	0.3%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$95,956.82	0.42%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$86,796.43	0.38%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$68,575.76	0.3%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$96,482.12	0.42%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$98,214.10	0.43%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$89,160.77	0.39%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,077.07	1.01%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$83,412.78	0.36%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$76,127.11	0.33%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$54,185.25	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$92,671.75	0.4%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	$492,801.58	2.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$89,542.61	0.39%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$341,607.03	1.49%	0	$0.00	NA	0
	NORTH FORK BANK	1	$34,959.14	0.15%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$93,729.46	0.41%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$72,525.97	0.32%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$185,818.16	0.81%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$17,049.22	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$79,733.50	0.35%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$364,965.83	1.59%	0	$0.00	NA	0
		1	$98,732.04	0.43%	0	$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$158,508.89	0.69%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$73,257.93	0.32%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,719.99	0.41%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$89,185.00	0.39%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$170,599.58	0.74%	0	$0.00	NA	0	
	S&T BANK	1	$85,299.77	0.37%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$92,408.86	0.4%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$74,255.79	0.32%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$234,896.15	1.02%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$260,113.30	1.13%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	13	$1,137,001.68	4.95%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$100,083.81	0.44%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$94,161.46	0.41%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	13	$1,107,999.73	4.82%	0	$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$81,139.03	0.35%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,756.49	0.45%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$322,145.60	1.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,163.73	0.37%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$84,779.05	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$170,637.27	0.74%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$85,735.71	0.37%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$180,964.92	0.79%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$80,151.87	0.35%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$91,993.88	0.4%	0	$0.00	NA	0	
		2	$190,386.92	0.83%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION								
		SUTTON STATE BANK	1	$97,296.49	0.42%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	1	$88,169.96	0.38%	0	$0.00	NA	0	
		THE BANK OF ILLINOIS IN NORMAL	1	$99,766.69	0.43%	0	$0.00	NA	0	
		THE LEADER MORTGAGE COMPANY	1	$91,011.21	0.4%	0	$0.00	NA	0	
		THE SUTTON STATE BANK	1	$85,473.42	0.37%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$97,195.61	0.42%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$90,638.68	0.39%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$333,985.87	1.45%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$164,235.39	0.71%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$81,582.36	0.36%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	2	$180,887.43	0.79%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$85,236.65	0.37%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$80,048.27	0.35%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$80,571.35	0.35%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$85,853.32	0.37%	0	$0.00	NA	0	
		VINTAGE MORTGAGE CORPORATION	2	$118,631.49	0.52%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$85,560.26	0.37%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$81,410.03	0.35%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$75,173.37	0.33%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$147,560.26	0.64%	0	$0.00	NA	0	
		Unavailable	61	$5,154,701.32	22.49%	0	$0.00	NA	0	
Total			**272**	**$22,979,408.03**	**100%**	**0**	**$0.00**		**0**	
31416YE87		BANCORPSOUTH BANK	1	$398,967.63	2.56%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$285,757.93	1.84%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$261,126.51	1.68%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$207,757.19	1.33%	0	$0.00	NA	0	
			1	$400,811.61	2.57%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY, LLC								
		DUPAGE CREDIT UNION	1	$292,327.34	1.88%	0	$0.00	NA	0	
		HOME FEDERAL BANK	2	$397,851.63	2.56%	0	$0.00	NA	0	
		HOMETOWN BANK	1	$270,768.33	1.74%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$396,023.94	2.54%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$196,959.12	1.26%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$798,657.91	5.13%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$292,743.82	1.88%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$340,068.28	2.18%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	2	$343,204.23	2.2%	0	$0.00	NA	0	
		OREGONIANS FEDERAL CREDIT UNION	3	$745,266.63	4.79%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	6	$1,682,803.78	10.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$725,162.30	4.66%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	13	$3,587,650.47	23.04%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$829,994.07	5.33%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$290,494.45	1.87%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$678,294.00	4.36%	0	$0.00	NA	0	
		Unavailable	10	$2,147,250.98	13.79%	0	$0.00	NA	0	
Total			**60**	**$15,569,942.15**	**100%**	**0**	**$0.00**		**0**	
31416YE95		1ST ADVANTAGE MORTGAGE, LLC	1	$174,250.19	0.28%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$60,914.68	0.1%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	2	$420,670.16	0.68%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$168,559.18	0.27%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$184,925.32	0.3%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	2	$331,900.82	0.54%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$185,982.40	0.3%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	1	$162,624.69	0.26%	0	$0.00	NA	0	
			1	$156,236.66	0.25%	0	$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL STATE BANK	1	$209,637.83	0.34%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$631,967.96	1.03%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$250,199.23	0.41%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,901.07	0.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$184,262.28	0.3%	0	$0.00	NA	0
	EASTERN BANK	1	$172,077.69	0.28%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$253,492.97	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$482,638.73	0.78%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$373,154.44	0.61%	0	$0.00	NA	0
	FREMONT BANK	2	$289,046.19	0.47%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$191,312.05	0.31%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$269,692.88	0.44%	0	$0.00	NA	0
	GRANITE BANK	2	$436,767.19	0.71%	0	$0.00	NA	0
	HOME STATE BANK	1	$274,583.28	0.45%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$175,777.87	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$314,467.55	0.51%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$174,500.13	0.28%	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$153,561.16	0.25%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,117,438.28	3.44%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$174,647.29	0.28%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$171,530.25	0.28%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$279,398.40	0.45%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	$1,721,338.68	2.8%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$169,435.35	0.28%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$419,885.78	0.68%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$155,720.88	0.25%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	$246,162.80	0.4%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$179,013.10	0.29%	0	$0.00	NA	0
		1	$287,793.50	0.47%	0	$0.00	NA	0

		POLICE AND FIRE FEDERAL CREDIT UNION								
		QUAKER CITY BANK	1	$163,034.10	0.26%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,494.08	0.42%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$159,716.02	0.26%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	2	$409,522.35	0.66%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$231,518.98	0.38%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$330,421.64	0.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$871,451.91	1.42%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$174,830.33	0.28%	0	$0.00	NA	0	
		VINTAGE MORTGAGE CORPORATION	1	$216,849.18	0.35%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$286,114.31	0.46%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$210,859.33	0.34%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,519.11	0.25%	0	$0.00	NA	0	
		Unavailable	227	$45,346,963.67	73.65%	0	$0.00	NA	0	
Total			**307**	**$61,584,763.92**	**100%**	**0**	**$0.00**		**0**	
31416YEA2		AMERICAN HERITAGE FEDERAL CREDIT UNION	42	$8,761,376.23	52.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$193,502.18	1.16%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$569,973.83	3.42%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$447,358.91	2.68%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$204,629.95	1.23%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$276,112.42	1.66%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$310,647.88	1.86%	0	$0.00	NA	0	
		FIRST UNITED BANK & TRUST	1	$377,344.07	2.26%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$448,420.43	2.69%	0	$0.00	NA	0	
		PEOPLES BANK	1	$198,227.82	1.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$646,515.22	3.88%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$191,963.71	1.15%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	4	$455,167.01	2.73%	0	$0.00	NA	0	

		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$270,185.90	1.62%	0	$0.00	NA	0
		THE GUILFORD SAVINGS BANK	1	$313,662.19	1.88%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	7	$1,341,559.52	8.04%	0	$0.00	NA	0
		Unavailable	6	$1,672,386.55	10.02%	0	$0.00	NA	0
Total			**76**	**$16,679,033.82**	**100%**	**0**	**$0.00**		**0**
31416YEB0		BOTTOMLINE MORTGAGE, INC.	1	$367,960.67	10.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$286,832.73	7.87%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$275,186.78	7.55%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$355,609.79	9.76%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$248,132.44	6.81%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$306,855.19	8.42%	0	$0.00	NA	0
		Unavailable	8	$1,803,737.63	49.49%	0	$0.00	NA	0
Total			**14**	**$3,644,315.23**	**100%**	**0**	**$0.00**		**0**
31416YEE4		BANK OF THE WEST	1	$473,317.63	2.77%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$639,909.00	3.74%	0	$0.00	NA	0
		CITY NATIONAL BANK	2	$1,033,928.98	6.04%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$615,411.85	3.6%	0	$0.00	NA	0
		DANVERSBANK	1	$380,067.85	2.22%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$555,885.53	3.25%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$605,075.90	3.54%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$480,073.97	2.81%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$525,952.44	3.07%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$545,900.93	3.19%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,165,026.00	6.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$5,465,745.54	31.95%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$1,155,936.18	6.76%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$1,688,768.57	9.87%	0	$0.00	NA	0
		Unavailable	3	$1,777,580.29	10.38%	0	$0.00	NA	0
Total			**30**	**$17,108,580.66**	**100%**	**0**	**$0.00**		**0**
31416YEF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,054,647.95	9.47%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$2,120,520.12	19.04%	0	$0.00	NA	0

		EMBRACE HOME LOANS, INC.	1	$536,348.78	4.82%	0	$0.00	NA	0	
		SEATTLE BANK	1	$543,811.95	4.88%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$2,042,055.91	18.33%	0	$0.00	NA	0	
		Unavailable	8	$4,840,436.47	43.46%	0	$0.00	NA	0	
Total			**20**	**$11,137,821.18**	**100%**	**0**	**$0.00**		**0**	
31416YEG9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$506,464.92	1.36%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$584,344.47	1.57%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$728,000.00	1.95%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$1,151,540.72	3.09%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$559,200.00	1.5%	0	$0.00	NA	0	
		DANVERSBANK	1	$510,785.79	1.37%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$678,451.09	1.82%	0	$0.00	NA	0	
		FREMONT BANK	1	$535,000.00	1.43%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$703,688.26	1.89%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$583,865.04	1.57%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	$1,181,996.08	3.17%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$453,689.94	1.22%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$983,000.00	2.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$723,927.64	1.94%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$554,977.43	1.49%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	$699,215.09	1.87%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$526,002.93	1.41%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$481,550.24	1.29%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$1,169,500.00	3.14%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	1	$552,875.00	1.48%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	6	$3,976,894.01	10.66%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	2	$1,282,527.21	3.44%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$625,500.00	1.68%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$680,000.00	1.82%	0	$0.00	NA	0	

		TRAVIS CREDIT UNION	1	$491,435.66	1.32%	0	$0.00	NA	0	
		Unavailable	27	$16,372,120.19	43.88%	0	$0.00	NA	0	
Total			**62**	**$37,296,551.71**	**100%**	**0**	**$0.00**		**0**	
31416YEH7		CITIMORTGAGE, INC.	1	$679,607.81	2.88%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$440,317.52	1.87%	0	$0.00	NA	0	
		SEATTLE BANK	1	$520,806.82	2.21%	0	$0.00	NA	0	
		Unavailable	39	$21,953,611.38	93.04%	0	$0.00	NA	0	
Total			**42**	**$23,594,343.53**	**100%**	**0**	**$0.00**		**0**	
31416YEJ3		BANK OF HAWAII	1	$732,048.40	13.52%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$685,671.47	12.67%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$494,240.99	9.13%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,428,596.90	26.39%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	3	$2,073,212.74	38.29%	0	$0.00	NA	0	
Total			**8**	**$5,413,770.50**	**100%**	**0**	**$0.00**		**0**	
31416YEK0		HOMESTREET BANK	1	$308,809.71	7.9%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$53,252.13	1.36%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$551,892.68	14.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$129,476.92	3.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$272,425.32	6.97%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	10	$936,276.30	23.97%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	$271,361.49	6.95%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$77,754.14	1.99%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$406,794.62	10.41%	0	$0.00	NA	0	
		Unavailable	4	$898,502.07	23.01%	0	$0.00	NA	0	
Total			**28**	**$3,906,545.38**	**100%**	**0**	**$0.00**		**0**	
31416YEL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$385,392.63	26.78%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$418,295.91	29.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$635,652.49	44.16%	0	$0.00	NA	0	
Total			**8**	**$1,439,341.03**	**100%**	**0**	**$0.00**		**0**	
31416YEM6			1	$188,466.48	0.33%	0	$0.00	NA	0	

		ALASKA USA FEDERAL CREDIT UNION								
		AMEGY MORTGAGE	1	$351,006.36	0.61%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$1,073,694.77	1.86%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$179,070.00	0.31%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$367,481.48	0.64%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$221,544.25	0.38%	0	$0.00	NA	0	
		BANK MUTUAL	1	$271,757.87	0.47%	0	$0.00	NA	0	
		BANK OF HAWAII	7	$2,088,897.51	3.61%	0	$0.00	NA	0	
		BANK OF THE WEST	7	$2,293,527.32	3.97%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,363.88	0.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$419,600.00	0.73%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$164,823.37	0.29%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	7	$1,907,452.42	3.3%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	2	$547,000.00	0.95%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,034.68	0.33%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	4	$690,500.00	1.19%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$540,500.00	0.94%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$192,500.00	0.33%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$507,802.66	0.88%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	2	$405,204.49	0.7%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$267,200.00	0.46%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$80,033.08	0.14%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$515,283.30	0.89%	0	$0.00	NA	0	
		HAWAII NATIONAL BANK	2	$389,653.58	0.67%	0	$0.00	NA	0	
		HOME LOAN CENTER, INC.	1	$213,440.78	0.37%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$729,000.00	1.26%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$208,500.00	0.36%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$201,409.76	0.35%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$261,758.99	0.45%	0	$0.00	NA	0	
			1	$227,931.45	0.39%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		NAVY FEDERAL CREDIT UNION	1	$360,000.00	0.62%	0	$0.00	NA	0	
		NUVISION FEDERAL CREDIT UNION	1	$290,432.99	0.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	47	$15,612,249.66	27.01%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$159,774.56	0.28%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$359,481.30	0.62%	0	$0.00	NA	0	
		SOLARITY CREDIT UNION	1	$248,939.60	0.43%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	$8,755,768.90	15.15%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$853,376.48	1.48%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$594,000.00	1.03%	0	$0.00	NA	0	
		Unavailable	55	$14,572,739.71	25.21%	0	$0.00	NA	0	
Total			**204**	**$57,795,201.68**	**100%**	**0**	**$0.00**		**0**	
31416YEN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,192,950.63	32.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$293,532.39	4.37%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$491,000.00	7.32%	0	$0.00	NA	0	
		Unavailable	15	$3,733,728.25	55.63%	0	$0.00	NA	0	
Total			**26**	**$6,711,211.27**	**100%**	**0**	**$0.00**		**0**	
31416YEP9		AMERICAN FIRST CREDIT UNION	1	$243,227.52	0.7%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$986,817.84	2.83%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$272,073.06	0.78%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$424,440.34	1.22%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,088,584.65	3.12%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$540,413.43	1.55%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$257,606.29	0.74%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$224,325.11	0.64%	0	$0.00	NA	0	
		DANVERSBANK	9	$2,537,639.60	7.27%	0	$0.00	NA	0	
		DOVENMUEHLE MORTGAGE INC.	1	$208,258.14	0.6%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$162,556.38	0.47%	0	$0.00	NA	0	

		F & A FEDERAL CREDIT UNION	5	$1,685,773.77	4.83%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$723,106.85	2.07%	0	$0.00	NA	0	
		FIRST PLACE BANK	8	$2,410,873.24	6.91%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$287,329.89	0.82%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$175,302.08	0.5%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$292,904.49	0.84%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$2,050,228.95	5.87%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$358,039.67	1.03%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$350,242.59	1%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$202,676.89	0.58%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$619,127.50	1.77%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,711.31	0.97%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$207,137.26	0.59%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$189,520.99	0.54%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$193,711.14	0.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$293,024.25	0.84%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$480,527.83	1.38%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$348,612.11	1%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$847,437.81	2.43%	0	$0.00	NA	0	
		REGIONS BANK	1	$393,361.58	1.13%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$440,000.00	1.26%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$240,887.85	0.69%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$374,939.07	1.07%	0	$0.00	NA	0	
		UMPQUA BANK	1	$409,295.25	1.17%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,782.35	0.58%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$367,988.44	1.05%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	17	$4,383,363.16	12.56%	0	$0.00	NA	0	
		Unavailable	32	$9,090,988.13	26.04%	0	$0.00	NA	0	
Total			**119**	**$34,902,836.81**	**100%**	**0**	**$0.00**		**0**	

31416YEQ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,809,382.57	18.96%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$415,308.72	1.64%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$1,128,228.53	4.45%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$511,696.62	2.02%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$296,844.76	1.17%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$258,119.93	1.02%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$287,217.26	1.13%	0	$0.00	NA	0	
		SEATTLE BANK	1	$414,740.85	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,528,978.22	6.03%	0	$0.00	NA	0	
		Unavailable	48	$15,710,933.61	61.94%	0	$0.00	NA	0	
Total			**78**	**$25,361,451.07**	**100%**	**0**	**$0.00**		**0**	
31416YER5		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$3,707,285.54	11.31%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$194,262.48	0.59%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$197,639.80	0.6%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$293,126.04	0.89%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$171,450.31	0.52%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$240,975.00	0.74%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$264,677.47	0.81%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$458,003.97	1.4%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$297,326.35	0.91%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$390,599.24	1.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$1,159,231.87	3.54%	0	$0.00	NA	0	
		DANVERSBANK	41	$11,484,606.39	35.05%	0	$0.00	NA	0	
		DELTA COMMUNITY CREDIT UNION	1	$246,550.89	0.75%	0	$0.00	NA	0	
		DOVENMUEHLE MORTGAGE INC.	1	$174,069.69	0.53%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$280,906.28	0.86%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$398,129.14	1.22%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$224,315.66	0.68%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$367,982.73	1.12%	0	$0.00	NA	0	

		FIRST PLACE BANK	4	$1,115,061.24	3.4%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$213,119.22	0.65%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	8	$1,866,968.73	5.7%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$380,942.49	1.16%	0	$0.00	NA	0	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$556,389.09	1.7%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$287,889.73	0.88%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	2	$467,125.83	1.43%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$222,657.14	0.68%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$172,584.88	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$931,916.85	2.84%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$241,078.33	0.74%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$862,260.90	2.63%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$186,810.87	0.57%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$204,800.00	0.63%	0	$0.00	NA	0	
		STATE CENTRAL CREDIT UNION	1	$178,382.80	0.54%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$183,932.74	0.56%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$216,300.00	0.66%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$226,963.34	0.69%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$297,645.49	0.91%	0	$0.00	NA	0	
		Unavailable	10	$3,402,892.10	10.39%	0	$0.00	NA	0	
Total			**115**	**$32,766,860.62**	**100%**	**0**	**$0.00**		**0**	
31416YES3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,074,227.08	15.33%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$157,700.00	1.17%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$226,606.66	1.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$1,067,454.33	7.89%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	4	$1,093,456.16	8.08%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$195,964.00	1.45%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$240,000.00	1.77%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN	1	$262,046.86	1.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,221,203.51	9.02%	0	$0.00	NA	0
		Unavailable	25	$6,995,393.01	51.68%	0	$0.00	NA	0
Total			**49**	**$13,534,051.61**	**100%**	**0**	**$0.00**		**0**
31416YET1		AMERICAN BANK	1	$264,283.33	2.87%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$347,989.62	3.77%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$483,029.49	5.24%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$498,010.25	5.4%	0	$0.00	NA	0
		DANVERSBANK	3	$606,664.57	6.58%	0	$0.00	NA	0
		DOVENMUEHLE MORTGAGE INC.	2	$441,304.51	4.79%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$587,366.82	6.37%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$691,163.69	7.49%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$231,000.00	2.5%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$578,754.84	6.28%	0	$0.00	NA	0
		FULTON BANK	1	$268,394.52	2.91%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$183,428.73	1.99%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$257,164.68	2.79%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$173,331.92	1.88%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$194,649.84	2.11%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$576,800.00	6.25%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$209,827.72	2.28%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$194,395.35	2.11%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$253,609.04	2.75%	0	$0.00	NA	0
		PEOPLES BANK	1	$267,430.21	2.9%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	2	$710,816.68	7.71%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$303,920.92	3.3%	0	$0.00	NA	0
		S&T BANK	1	$209,730.18	2.27%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$205,800.00	2.23%	0	$0.00	NA	0
		Unavailable	2	$483,031.43	5.23%	0	$0.00	NA	0
Total			**35**	**$9,221,898.34**	**100%**	**0**	**$0.00**		**0**

31416YEU8		BANK OF AMERICA, N.A.	1	$233,907.49	8.44%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$345,285.20	12.46%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$504,739.33	18.22%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$193,864.07	7%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$182,699.44	6.6%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$204,223.23	7.37%	0	$0.00	NA	0	
		Unavailable	4	$1,105,553.08	39.91%	0	$0.00	NA	0	
Total			**11**	**$2,770,271.84**	**100%**	**0**	**$0.00**		**0**	
31416YEW4		HOMESTREET BANK	1	$212,882.38	17.1%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$188,939.45	15.18%	0	$0.00	NA	0	
		INSIGHT CREDIT UNION	1	$259,093.66	20.81%	0	$0.00	NA	0	
		Unavailable	3	$584,093.50	46.91%	0	$0.00	NA	0	
Total			**6**	**$1,245,008.99**	**100%**	**0**	**$0.00**		**0**	
31416YEX2		ASSOCIATED BANK, NA	1	$178,954.48	5.91%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$301,088.49	9.95%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,026.83	5.65%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$205,546.32	6.79%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$245,321.30	8.1%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$290,286.49	9.59%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$319,065.58	10.54%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$188,701.34	6.23%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$406,385.82	13.42%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$191,734.17	6.33%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$320,041.41	10.57%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,994.36	6.92%	0	$0.00	NA	0	
Total			**12**	**$3,027,146.59**	**100%**	**0**	**$0.00**		**0**	
31416YEY0		ASSOCIATED BANK, NA	1	$161,533.87	5.75%	0	$0.00	NA	0	
		CENTRUE BANK	1	$362,215.29	12.89%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$214,968.28	7.65%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$156,949.48	5.58%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$154,294.34	5.49%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY	1	$267,098.01	9.5%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$105,224.97	3.74%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$167,583.44	5.96%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$403,337.03	14.35%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$112,910.04	4.02%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$320,327.79	11.4%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,425.23	7.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$176,530.73	6.29%	0	$0.00	NA	0
Total			**13**	**$2,810,398.50**	**100%**	**0**	**$0.00**		**0**
31416YEZ7		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$160,657.48	1.96%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$155,664.32	1.9%	0	$0.00	NA	0
		COAST BANK OF FLORIDA	1	$191,265.57	2.34%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$227,912.92	2.78%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$194,471.23	2.38%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$172,912.26	2.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$218,588.07	2.67%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$182,945.12	2.23%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$188,477.35	2.3%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	1	$199,388.08	2.44%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	$357,636.71	4.37%	0	$0.00	NA	0
		SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$205,086.04	2.51%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$186,242.24	2.27%	0	$0.00	NA	0
		Unavailable	25	$5,545,818.97	67.74%	0	$0.00	NA	0
Total			**39**	**$8,187,066.36**	**100%**	**0**	**$0.00**		**0**
31416YF29		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$3,083,463.01	87.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$178,075.86	5.07%	0	$0.00	NA	0
		Unavailable	1	$248,208.47	7.08%	0	$0.00	NA	0

Total			**13**	**$3,509,747.34**	**100%**	**0**	**$0.00**		**0**
31416YF37		AEGIS MORTGAGE CORPORATION	2	$166,538.12	1.65%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$157,909.86	1.56%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$75,014.70	0.74%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$85,702.59	0.85%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$77,090.75	0.76%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$84,254.73	0.83%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$89,519.83	0.89%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$320,065.36	3.16%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	2	$150,356.02	1.49%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$85,655.80	0.85%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$320,118.05	3.17%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$78,308.69	0.77%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$163,571.41	1.62%	0	$0.00	NA	0
		CITIZENS EQUITY FEDERAL CREDIT UNION	2	$168,317.54	1.66%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$91,950.00	0.91%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	1	$81,050.97	0.8%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$76,568.04	0.76%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$77,801.25	0.77%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$169,168.17	1.67%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$164,738.36	1.63%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$91,231.28	0.9%	0	$0.00	NA	0
		FIRST NIAGARA BANK	1	$75,961.23	0.75%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$111,405.70	1.1%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$88,696.83	0.88%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$82,796.10	0.82%	0	$0.00	NA	0
		GEHRKE MORTGAGE CORPORATION	1	$90,221.04	0.89%	0	$0.00	NA	0

	GMAC MORTGAGE CORPORATION	2	$168,033.37	1.66%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$454,926.48	4.5%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$86,205.50	0.85%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$243,800.82	2.41%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$77,726.28	0.77%	0	$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,066.72	0.75%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$88,616.33	0.88%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$75,276.08	0.74%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$54,607.08	0.54%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$103,591.90	1.02%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$93,060.67	0.92%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$71,204.19	0.7%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$90,238.84	0.89%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$57,005.92	0.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$239,501.26	2.37%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,832.90	0.77%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,820.10	0.88%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$85,508.26	0.85%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$85,964.44	0.85%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$98,770.53	0.98%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$260,966.38	2.58%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$69,429.14	0.69%	0	$0.00	NA	0	
	REGIONS BANK	1	$94,506.25	0.93%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$96,833.18	0.96%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$181,088.70	1.79%	0	$0.00	NA	0	

		STERLING CAPITAL MORTGAGE COMPANY	1	$90,738.56	0.9%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,313.49	0.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$90,730.06	0.9%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$231,040.94	2.28%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$94,382.05	0.93%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$70,835.80	0.7%	0	$0.00	NA	0
		THE PFEFFERKORN COMPANY INC.	1	$69,837.09	0.69%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$97,305.35	0.96%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$76,736.44	0.76%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$103,205.66	1.02%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$77,236.27	0.76%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,582.69	0.94%	0	$0.00	NA	0
		Unavailable	31	$2,590,351.38	25.62%	0	$0.00	NA	0
Total			**122**	**$10,113,889.52**	**100%**	**0**	**$0.00**		**0**
31416YF45		ARVEST MORTGAGE COMPANY	1	$83,709.14	3.08%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$792,741.12	29.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$84,809.92	3.12%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$81,361.03	2.99%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$95,395.90	3.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$85,310.21	3.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$497,640.64	18.32%	0	$0.00	NA	0
		Unavailable	11	$995,655.14	36.66%	0	$0.00	NA	0
Total			**32**	**$2,716,623.10**	**100%**	**0**	**$0.00**		**0**
31416YF60		ADDISON AVENUE FEDERAL CREDIT UNION	2	$337,555.82	2.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$161,617.69	1.04%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$176,550.10	1.13%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	$707,159.35	4.53%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$177,147.87	1.14%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$19,383.08	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$451,473.54	2.89%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$275,396.32	1.77%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$105,066.59	0.67%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$236,722.07	1.52%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$524,433.25	3.36%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$118,043.11	0.76%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$130,918.26	0.84%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$200,760.62	1.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$267,680.13	1.72%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$241,930.75	1.55%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$105,952.75	0.68%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$163,826.27	1.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$107,422.53	0.69%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$89,304.10	0.57%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$112,798.47	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,722.66	0.81%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$126,907.12	0.81%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$127,786.68	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$614,258.99	3.94%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,317.72	0.69%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$171,242.46	1.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$303,751.27	1.95%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$837,987.17	5.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$898,714.02	5.76%	0	$0.00	NA	0	
	FULTON BANK	7	$949,889.33	6.09%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$215,478.79	1.38%	0	$0.00	NA	0	

	HOME FEDERAL BANK	1	$133,096.81	0.85%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$394,484.92	2.53%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,085.78	0.74%	0	$0.00	NA	0	
	MAGNA BANK	1	$262,215.05	1.68%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$170,265.55	1.09%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$116,786.82	0.75%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$273,589.29	1.75%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$222,963.89	1.43%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,440.91	0.85%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$95,083.79	0.61%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$45,358.70	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$382,905.77	2.46%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$549,266.12	3.52%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$72,422.34	0.46%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$362,482.62	2.32%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$85,793.45	0.55%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$164,842.99	1.06%	0	$0.00	NA	0	
	S&T BANK	1	$139,807.52	0.9%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,862.71	0.9%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$219,257.83	1.41%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$203,818.60	1.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$145,611.08	0.93%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$87,784.25	0.56%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$420,077.19	2.69%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,946.36	0.72%	0	$0.00	NA	0	
	THUNDER BANK	2	$189,945.87	1.22%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,821.55	1.25%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$181,533.76	1.16%	0	$0.00	NA	0
		Unavailable	5	$789,877.67	5.09%	0	$0.00	NA	0
Total			**104**	**$15,595,628.07**	**100%**	**0**	**$0.00**		**0**
31416YF78		ARVEST MORTGAGE COMPANY	11	$1,412,855.61	57.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$464,081.35	18.86%	0	$0.00	NA	0
		SEATTLE BANK	2	$462,321.62	18.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$121,232.70	4.93%	0	$0.00	NA	0
Total			**17**	**$2,460,491.28**	**100%**	**0**	**$0.00**		**0**
31416YF86		CITIZENS NATIONAL BANK OF MACOMB	1	$371,874.85	13.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$145,536.61	5.31%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$209,896.07	7.66%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$179,814.53	6.56%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$66,580.14	2.43%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$174,458.35	6.37%	0	$0.00	NA	0
		REGIONS BANK	2	$225,298.32	8.22%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$337,573.81	12.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$406,619.42	14.84%	0	$0.00	NA	0
		Unavailable	6	$621,541.13	22.71%	0	$0.00	NA	0
Total			**17**	**$2,739,193.23**	**100%**	**0**	**$0.00**		**0**
31416YF94		ALERUS FINANCIAL	1	$135,116.52	0.92%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$119,631.29	0.81%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,915.98	0.87%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$123,896.95	0.84%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$252,614.51	1.72%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$140,820.37	0.96%	0	$0.00	NA	0
		BANNER BANK	1	$136,189.45	0.93%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$144,912.73	0.99%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE	4	$417,747.86	2.84%	0	$0.00	NA	0

	TRUST								
	CHASE HOME FINANCE, LLC	8	$876,388.77	5.97%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$142,987.32	0.97%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$248,521.78	1.69%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$131,394.20	0.89%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,592.60	0.96%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$131,091.87	0.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$549,880.69	3.74%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$124,686.98	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$401,211.99	2.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$140,922.94	0.96%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$122,782.90	0.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$127,325.62	0.87%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$124,411.92	0.85%	0	$0.00	NA	0	
	FULTON BANK	3	$398,385.02	2.71%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$142,218.56	0.97%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$142,305.70	0.97%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$143,560.29	0.98%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$121,469.49	0.83%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$517,252.87	3.52%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,543.77	0.88%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$225,078.12	1.53%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$123,128.43	0.84%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$132,190.54	0.9%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$260,512.74	1.77%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$126,946.79	0.86%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$133,519.43	0.91%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$136,258.42	0.93%	0	$0.00	NA	0	

		ORNL FEDERAL CREDIT UNION	1	$135,425.58	0.92%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$137,817.75	0.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$5,560,602.89	37.86%	0	$0.00	NA	0
		TIERONE BANK	1	$137,037.88	0.93%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$138,360.47	0.94%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$135,642.81	0.92%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$188,005.96	1.28%	0	$0.00	NA	0
		Unavailable	5	$660,375.84	4.52%	0	$0.00	NA	0
Total			**114**	**$14,686,684.59**	**100%**	**0**	**$0.00**		**0**
31416YFA1		ALLIANCE MORTGAGE COMPANY (NERO)	1	$165,312.71	0.83%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$188,480.19	0.95%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$148,174.51	0.75%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$784,605.30	3.96%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	1	$166,465.68	0.84%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$314,652.72	1.59%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,601.50	0.94%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$160,198.16	0.81%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$301,632.11	1.52%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$353,740.66	1.79%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$197,715.18	1%	0	$0.00	NA	0
		HOMESTREET BANK	1	$208,244.05	1.05%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$202,046.66	1.02%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$204,603.06	1.03%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$176,399.05	0.89%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$526,072.25	2.65%	0	$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	$2,095,008.59	10.57%	0	$0.00	NA	0

		PATELCO CREDIT UNION	1	$162,159.24	0.82%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	$469,281.41	2.37%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	3	$493,649.63	2.49%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	6	$1,148,637.40	5.8%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$210,629.52	1.06%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$400,908.77	2.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$172,020.29	0.87%	0	$0.00	NA	0
		Unavailable	53	$10,380,186.18	52.38%	0	$0.00	NA	0
Total			**101**	**$19,816,424.82**	**100%**	**0**	**$0.00**		**0**
31416YFB9		ABACUS FEDERAL SAVINGS BANK	1	$253,834.01	8.17%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	$187,809.51	6.04%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$190,612.28	6.13%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$199,618.83	6.42%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,350.85	11.88%	0	$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$392,291.34	12.62%	0	$0.00	NA	0
		NORTH FORK BANK	1	$266,911.94	8.59%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$162,685.52	5.23%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$362,361.29	11.66%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$173,159.48	5.57%	0	$0.00	NA	0
		Unavailable	2	$549,116.37	17.69%	0	$0.00	NA	0
Total			**14**	**$3,107,751.42**	**100%**	**0**	**$0.00**		**0**
31416YFC7		AMEGY MORTGAGE	3	$843,679.34	20.59%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$122,516.44	2.99%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$197,672.18	4.83%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$234,987.67	5.74%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$207,606.21	5.07%	0	$0.00	NA	0

		OMNIAMERICAN BANK	1	$140,351.76	3.43%	0	$0.00	NA	0	
		Unavailable	11	$2,349,734.06	57.35%	0	$0.00	NA	0	
Total			**19**	**$4,096,547.66**	**100%**	**0**	**$0.00**		**0**	
31416YFD5		ARVEST MORTGAGE COMPANY	28	$2,536,668.39	22.82%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$98,073.60	0.88%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	$847,995.36	7.63%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$176,421.20	1.59%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$175,932.52	1.58%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$69,933.49	0.63%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$80,851.06	0.73%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$83,862.38	0.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$3,075,414.88	27.66%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	26	$2,229,879.12	20.06%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	4	$355,927.96	3.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$93,162.43	0.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$232,716.04	2.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$193,606.93	1.74%	0	$0.00	NA	0	
		Unavailable	10	$867,046.05	7.8%	0	$0.00	NA	0	
Total			**126**	**$11,117,491.41**	**100%**	**0**	**$0.00**		**0**	
31416YFE3		ARVEST MORTGAGE COMPANY	9	$2,035,950.71	17.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$4,821,723.90	40.96%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$2,335,390.97	19.84%	0	$0.00	NA	0	
		Unavailable	9	$2,579,012.73	21.91%	0	$0.00	NA	0	
Total			**46**	**$11,772,078.31**	**100%**	**0**	**$0.00**		**0**	
31416YFF0		ARVEST MORTGAGE COMPANY	2	$446,588.63	5.91%	0	$0.00	NA	0	
			5	$910,387.60	12.05%	0	$0.00	NA	0	

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	5	$1,098,862.44	14.54%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$196,284.58	2.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,371,302.17	31.38%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$203,605.25	2.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$294,618.91	3.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$116,313.24	1.54%	0	$0.00	NA	0
		Unavailable	10	$1,918,516.09	25.39%	0	$0.00	NA	0
Total			**36**	**$7,556,478.91**	**100%**	**0**	**$0.00**		**0**
31416YFG8		PHH MORTGAGE CORPORATION	1	$120,826.57	6.63%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	6	$1,087,996.35	59.7%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	$357,187.76	19.6%	0	$0.00	NA	0
		Unavailable	1	$256,327.48	14.07%	0	$0.00	NA	0
Total			**10**	**$1,822,338.16**	**100%**	**0**	**$0.00**		**0**
31416YFH6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$205,184.90	13.47%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$229,219.21	15.05%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,088,874.13	71.48%	0	$0.00	NA	0
Total			**7**	**$1,523,278.24**	**100%**	**0**	**$0.00**		**0**
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	$234,427.56	13.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$285,040.13	16.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$426,128.67	25.27%	0	$0.00	NA	0
			3	$569,427.07	33.77%	0	$0.00	NA	0

		STERLING CAPITAL MORTGAGE COMPANY								
		TEXAS BANK	1	$171,209.20	10.16%	0	$0.00	NA	0	
Total			**8**	**$1,686,232.63**	**100%**	**0**	**$0.00**		**0**	
31416YFK9		ALPINE BANK OF ILLINOIS	1	$81,870.15	0.8%	0	$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$41,891.95	0.41%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$78,079.24	0.76%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	2	$165,776.96	1.62%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$87,965.03	0.86%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$163,383.39	1.6%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$85,455.23	0.84%	0	$0.00	NA	0	
		BANK MUTUAL	1	$85,893.98	0.84%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$229,012.68	2.24%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$86,813.88	0.85%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$76,877.83	0.75%	0	$0.00	NA	0	
		BSI FINANCIAL SERVICES, INC.	1	$100,059.68	0.98%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$76,196.97	0.75%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,282.34	0.9%	0	$0.00	NA	0	
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$74,924.01	0.73%	0	$0.00	NA	0	
		DELLWOOD CORPORATION	1	$84,313.84	0.83%	0	$0.00	NA	0	
		EQUITY FINANCIAL GROUP	4	$335,221.27	3.28%	0	$0.00	NA	0	
		FIRELANDS FEDERAL CREDIT UNION	2	$187,384.88	1.83%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	$364,558.91	3.57%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$102,895.10	1.01%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$93,727.55	0.92%	0	$0.00	NA	0	
		FREMONT BANK	1	$74,355.55	0.73%	0	$0.00	NA	0	
		FULTON BANK	1	$90,962.28	0.89%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$177,438.70	1.74%	0	$0.00	NA	0	
		HANCOCK MORTGAGE COMPANY	1	$46,256.48	0.45%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$94,630.75	0.93%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$73,495.39	0.72%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$603,579.46	5.91%	0	$0.00	NA	0	
	NATIONAL CITY BANK	2	$198,079.16	1.94%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$182,331.73	1.78%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,178.56	0.86%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$74,125.89	0.73%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$79,071.45	0.77%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$82,045.87	0.8%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$180,466.79	1.77%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$162,350.27	1.59%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$97,032.96	0.95%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$241,612.05	2.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$81,982.94	0.8%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$95,869.28	0.94%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$76,493.01	0.75%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	$1,207,737.32	11.82%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	$79,446.25	0.78%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	$250,801.48	2.45%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$84,997.46	0.83%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	$275,985.69	2.7%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	3	$256,864.45	2.51%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	$198,713.66	1.94%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$251,517.09	2.46%	0	$0.00	NA	0	
		1	$83,880.08	0.82%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,891.40	0.74%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$94,629.73	0.93%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$79,733.46	0.78%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$81,524.01	0.8%	0	$0.00	NA	0
		Unavailable	20	$1,700,859.00	16.66%	0	$0.00	NA	0
Total			**120**	**$10,217,524.52**	**100%**	**0**	**$0.00**		**0**
31416YFL7		BANK MUTUAL	1	$173,925.93	1.24%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$343,889.74	2.45%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$247,288.09	1.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,227.89	1.4%	0	$0.00	NA	0
		FREMONT BANK	11	$3,496,741.92	24.89%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$200,543.36	1.43%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$863,690.11	6.15%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$166,951.89	1.19%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$225,307.42	1.6%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$181,671.84	1.29%	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$366,729.82	2.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$413,376.55	2.94%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	6	$1,482,475.53	10.55%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$205,802.27	1.47%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$243,247.98	1.73%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$386,105.94	2.75%	0	$0.00	NA	0
		Unavailable	21	$4,852,867.65	34.55%	0	$0.00	NA	0
Total			**58**	**$14,046,843.93**	**100%**	**0**	**$0.00**		**0**
31416YFM5		AMERICAN FIRST CREDIT UNION	1	$214,672.45	1.86%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$178,318.95	1.55%	0	$0.00	NA	0

		BENEFICIAL MUTUAL SAVINGS BANK	1	$176,760.43	1.53%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$172,609.25	1.5%	0	$0.00	NA	0	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$192,587.13	1.67%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$222,911.81	1.93%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$333,084.95	2.89%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$265,045.84	2.3%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$183,641.28	1.59%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,046.51	1.92%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$290,448.30	2.52%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$219,211.57	1.9%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$315,627.40	2.74%	0	$0.00	NA	0	
		NEW ALLIANCE BANK	1	$340,745.46	2.95%	0	$0.00	NA	0	
		SELF-HELP / MARQUETTE BANK	1	$186,591.40	1.62%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$340,517.23	2.95%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$178,318.69	1.55%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$230,366.85	2%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$618,770.98	5.36%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$175,467.38	1.52%	0	$0.00	NA	0	
		Unavailable	34	$6,479,307.69	56.15%	0	$0.00	NA	0	
Total			**56**	**$11,536,051.55**	**100%**	**0**	**$0.00**		**0**	
31416YFN3		BANK OF AMERICA NA	1	$180,566.24	2.93%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$43,731.40	0.71%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$161,920.93	2.63%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF ANCHORAGE	1	$144,088.63	2.34%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$595,609.21	9.66%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	$354,529.61	5.75%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$167,173.62	2.71%	0	$0.00	NA	0	
		Unavailable	23	$4,520,727.82	73.27%	0	$0.00	NA	0	
Total			**33**	**$6,168,347.46**	**100%**	**0**	**$0.00**		**0**	
31416YFQ6		ARVEST MORTGAGE COMPANY	2	$360,170.67	5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$2,847,950.76	39.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,295,469.58	17.98%	0	$0.00	NA	0	
		Unavailable	9	$2,700,434.69	37.49%	0	$0.00	NA	0	
Total			**29**	**$7,204,025.70**	**100%**	**0**	**$0.00**		**0**	
31416YFR4		CENDANT-DEDICATED CHANNEL	3	$651,486.06	18.9%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$852,712.27	24.74%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	1	$172,202.06	5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$279,252.49	8.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$950,994.69	27.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$200,939.84	5.83%	0	$0.00	NA	0	
		Unavailable	2	$338,770.63	9.84%	0	$0.00	NA	0	
Total			**16**	**$3,446,358.04**	**100%**	**0**	**$0.00**		**0**	
31416YFT0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	$3,066,366.11	100%	0	$0.00	NA	0	
Total			**10**	**$3,066,366.11**	**100%**	**0**	**$0.00**		**0**	
31416YFU7		ALASKA USA FEDERAL CREDIT UNION	1	$98,636.85	0.69%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$93,692.69	0.66%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$87,631.44	0.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$85,203.07	0.6%	0	$0.00	NA	0	
		AUBURNBANK	1	$88,613.52	0.62%	0	$0.00	NA	0	
		BALTIMORE COMMUNITY LENDING, INC.	2	$189,328.04	1.33%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$225,904.33	1.59%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$79,733.43	0.56%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$76,262.50	0.54%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$90,022.89	0.63%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$100,940.82	0.71%	0	$0.00	NA	0	
	CENTRUE BANK	1	$92,489.65	0.65%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$92,474.53	0.65%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$114,359.80	0.8%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$199,148.66	1.4%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$91,427.17	0.64%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	$62,835.12	0.44%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$78,405.60	0.55%	0	$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	$85,570.98	0.6%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$421,956.84	2.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$89,669.41	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,671.81	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,592.93	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$85,424.21	0.6%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$85,251.27	0.6%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	$79,970.57	0.56%	0	$0.00	NA	0	
	FREMONT BANK	1	$91,067.26	0.64%	0	$0.00	NA	0	
	GECU	1	$89,090.95	0.63%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$178,244.77	1.25%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$279,504.72	1.96%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$89,189.87	0.63%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$95,163.14	0.67%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$78,895.76	0.55%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	1	$76,281.76	0.54%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$75,985.30	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,460.68	0.66%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$80,401.33	0.56%	0	$0.00	NA	0	
		1	$75,962.52	0.53%	0	$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY							
	MORTGAGE CENTER, LLC	1	$78,331.31	0.55%	0	$0.00	NA	0
	NATIONAL CITY BANK	1	$88,274.31	0.62%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	$486,617.48	3.42%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,618.89	0.6%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$98,925.28	0.7%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$160,992.26	1.13%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$86,263.83	0.61%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	$558,579.12	3.92%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$137,054.73	0.96%	0	$0.00	NA	0
	REGIONS BANK	1	$91,913.02	0.65%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,446.45	0.72%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	$941,889.89	6.62%	0	$0.00	NA	0
	SELF HELP/NOIC	1	$94,219.44	0.66%	0	$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	$83,772.87	0.59%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	2	$184,768.22	1.3%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$101,530.60	0.71%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$93,694.70	0.66%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	6	$508,057.00	3.57%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	$190,121.25	1.34%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$160,093.17	1.12%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$99,183.12	0.7%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,554.77	0.64%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$71,827.55	0.5%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	$213,611.14	1.5%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$81,495.03	0.57%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	1	$94,996.31	0.67%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$92,574.88	0.65%	0	$0.00	NA	0
		TEXAS BANK	1	$87,876.35	0.62%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$92,003.04	0.65%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$87,381.69	0.61%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$95,491.76	0.67%	0	$0.00	NA	0
		UNIONBANK	1	$90,617.29	0.64%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$75,088.56	0.53%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$78,312.36	0.55%	0	$0.00	NA	0
		Unavailable	50	$4,301,825.53	30.23%	0	$0.00	NA	0
Total			**166**	**$14,233,469.39**	**100%**	**0**	**$0.00**		**0**
31416YFV5		ALASKA USA FEDERAL CREDIT UNION	1	$339,348.87	2.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$256,267.48	1.88%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$234,427.60	1.72%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$233,583.74	1.72%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$879,069.96	6.46%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$316,314.01	2.32%	0	$0.00	NA	0
		HOMESTREET BANK	1	$200,554.78	1.47%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$244,541.04	1.8%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$186,556.31	1.37%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	8	$1,813,929.03	13.33%	0	$0.00	NA	0
		NATIONAL CITY BANK	3	$639,797.34	4.7%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$326,599.06	2.4%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$292,006.27	2.15%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$301,056.94	2.21%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	2	$622,534.39	4.57%	0	$0.00	NA	0
		REGIONS BANK	1	$205,970.77	1.51%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$190,250.49	1.4%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SUNTRUST	1	$183,677.62	1.35%	0	$0.00	NA	0
			1	$393,569.50	2.89%	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$200,363.02	1.47%	0	$0.00	NA	0	
		Unavailable	23	$5,547,677.04	40.79%	0	$0.00	NA	0	
Total			**56**	**$13,608,095.26**	**100%**	**0**	**$0.00**		**0**	
31416YFW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$593,128.13	11.19%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$460,289.49	8.69%	0	$0.00	NA	0	
		MCCAUGHAN MORTGAGE COMPANY INC.	1	$198,910.94	3.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$182,188.99	3.44%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$151,379.08	2.86%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,213.74	2.85%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$184,216.45	3.48%	0	$0.00	NA	0	
		Unavailable	14	$3,377,080.76	63.74%	0	$0.00	NA	0	
Total			**23**	**$5,298,407.58**	**100%**	**0**	**$0.00**		**0**	
31416YFY9		ARVEST MORTGAGE COMPANY	1	$223,973.75	1.69%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$279,484.73	2.1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$213,816.43	1.61%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$575,019.71	4.33%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$316,724.32	2.38%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	28	$7,526,165.24	56.63%	0	$0.00	NA	0	
		Unavailable	14	$4,154,805.50	31.26%	0	$0.00	NA	0	
Total			**49**	**$13,289,989.68**	**100%**	**0**	**$0.00**		**0**	
31416YFZ6		NATIONAL CITY MORTGAGE COMPANY	1	$186,967.88	14.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$118,163.64	9.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$188,434.56	14.81%	0	$0.00	NA	0	
		Unavailable	3	$778,854.58	61.21%	0	$0.00	NA	0	
Total			**6**	**$1,272,420.66**	**100%**	**0**	**$0.00**		**0**	
31416YG28			1	$157,569.52	2.22%	0	$0.00	NA	0	

		AGFIRST FARM CREDIT BANK							
		COAST BANK OF FLORIDA	2	$367,507.24	5.18%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$184,006.37	2.59%	0	$0.00	NA	0
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$95,518.77	1.35%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$160,715.52	2.26%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$174,506.88	2.46%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$161,264.80	2.27%	0	$0.00	NA	0
		Unavailable	29	$5,795,922.61	81.67%	0	$0.00	NA	0
Total			**37**	**$7,097,011.71**	**100%**	**0**	**$0.00**		**0**
31416YG36		CHASE HOME FINANCE, LLC	1	$161,679.86	5.17%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,368.15	4.75%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$223,015.91	7.14%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$147,278.28	4.71%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$226,634.39	7.25%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$187,735.06	6.01%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$198,636.02	6.36%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$198,492.44	6.35%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$241,350.10	7.72%	0	$0.00	NA	0
		Unavailable	7	$1,391,801.29	44.54%	0	$0.00	NA	0
Total			**16**	**$3,124,991.50**	**100%**	**0**	**$0.00**		**0**
31416YG44		ARVEST MORTGAGE COMPANY	6	$652,254.74	9.62%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$100,590.33	1.48%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$193,611.01	2.86%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$96,367.56	1.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$2,374,650.69	35.02%	0	$0.00	NA	0

		RIVERWAY BANK	1	$100,379.10	1.48%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	12	$1,288,283.70	19%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	$256,672.10	3.79%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$429,379.84	6.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$106,302.82	1.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$226,966.51	3.35%	0	$0.00	NA	0
		Unavailable	9	$955,552.98	14.08%	0	$0.00	NA	0
Total			**64**	**$6,781,011.38**	**100%**	**0**	**$0.00**		**0**
31416YG51		ARVEST MORTGAGE COMPANY	5	$624,848.23	7.78%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$830,884.92	10.35%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	4	$453,559.98	5.65%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$123,417.41	1.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$1,890,792.90	23.56%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	20	$2,428,626.77	30.26%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	7	$715,675.75	8.92%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$128,063.54	1.6%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$113,484.81	1.41%	0	$0.00	NA	0
		Unavailable	6	$717,224.51	8.93%	0	$0.00	NA	0
Total			**67**	**$8,026,578.82**	**100%**	**0**	**$0.00**		**0**
31416YG69		ARVEST MORTGAGE COMPANY	5	$775,320.92	15.18%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$863,044.80	16.89%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$286,354.27	5.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,660,785.22	32.51%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$162,501.68	3.18%	0	$0.00	NA	0
			3	$429,351.28	8.4%	0	$0.00	NA	0

		SELF-HELP VENTURES FUND								
		STERLING CAPITAL MORTGAGE COMPANY	1	$69,265.81	1.36%	0	$0.00	NA	0	
		TEXAS BANK	1	$147,233.91	2.88%	0	$0.00	NA	0	
		Unavailable	5	$714,883.68	13.99%	0	$0.00	NA	0	
Total			**35**	**$5,108,741.57**	**100%**	**0**	**$0.00**		**0**	
31416YG77		AMSOUTH BANK	1	$56,154.88	0.66%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	19	$1,266,452.91	14.91%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$613,431.85	7.22%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	10	$508,517.50	5.98%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$70,321.31	0.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$60,200.71	0.71%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$64,753.78	0.76%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$135,688.05	1.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$41,270.30	0.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$3,051,433.42	35.91%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	25	$1,485,505.44	17.48%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$66,830.24	0.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$161,806.02	1.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$368,532.29	4.34%	0	$0.00	NA	0	
		Unavailable	10	$545,674.32	6.42%	0	$0.00	NA	0	
Total			**148**	**$8,496,573.02**	**100%**	**0**	**$0.00**		**0**	
31416YG93		WELLS FARGO BANK, N.A.	1	$259,160.75	20.41%	0	$0.00	NA	0	
		Unavailable	3	$1,010,437.63	79.59%	0	$0.00	NA	0	
Total			**4**	**$1,269,598.38**	**100%**	**0**	**$0.00**		**0**	
31416YGA0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$126,466.50	0.79%	0	$0.00	NA	0	
			2	$298,490.57	1.87%	0	$0.00	NA	0	

		AMARILLO NATIONAL BANK								
		ASSOCIATED BANK, NA	2	$316,389.02	1.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$158,479.22	0.99%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$459,682.63	2.88%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$154,599.30	0.97%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$393,707.41	2.47%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	13	$1,815,154.38	11.37%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$165,508.62	1.04%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	2	$303,883.68	1.9%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$155,516.53	0.97%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$158,990.61	1%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$159,861.43	1%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$169,947.85	1.06%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$160,071.95	1%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$155,305.06	0.97%	0	$0.00	NA	0	
		FREMONT BANK	2	$334,957.26	2.1%	0	$0.00	NA	0	
		FULTON BANK	3	$461,100.28	2.89%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$467,448.68	2.93%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	2	$300,136.34	1.88%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$164,261.15	1.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	$7,918,072.41	49.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$130,794.47	0.82%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$108,024.54	0.68%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$154,573.85	0.97%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$166,738.65	1.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$148,496.74	0.93%	0	$0.00	NA	0	
		Unavailable	3	$459,931.11	2.88%	0	$0.00	NA	0	
Total			**105**	**$15,966,590.24**	**100%**	**0**	**$0.00**		**0**	
31416YGB8		AMARILLO NATIONAL BANK	1	$64,922.85	1.53%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$31,032.44	0.73%	0	$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	1	$46,991.86	1.11%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$183,453.27	4.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$69,103.63	1.63%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	$700,695.42	16.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,359.46	1.75%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$51,924.42	1.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$59,016.49	1.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$211,096.89	4.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$73,994.35	1.74%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$56,840.98	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	$38,981.29	0.92%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$66,024.09	1.55%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$55,497.23	1.31%	0	$0.00	NA	0	
	FULTON BANK	2	$121,368.28	2.86%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$76,451.91	1.8%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$68,519.74	1.61%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$70,610.17	1.66%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	$1,534,456.73	36.1%	0	$0.00	NA	0	
	S&T BANK	1	$37,864.69	0.89%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	$98,814.66	2.32%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$57,225.26	1.35%	0	$0.00	NA	0	
	THE BANK OF NEW YORK	1	$32,272.92	0.76%	0	$0.00	NA	0	
	THUNDER BANK	1	$57,290.14	1.35%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,754.98	1.34%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$58,345.99	1.37%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$72,799.37	1.71%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$59,707.84	1.4%	0	$0.00	NA	0	

		Unavailable	1	$64,274.05	1.49%	0	$0.00	NA	0
Total			**71**	**$4,250,691.40**	**100%**	**0**	**$0.00**		**0**
31416YGC6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,397.21	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$217,187.36	0.77%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$195,268.06	0.69%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$121,488.51	0.43%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$108,889.47	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$516,491.90	1.83%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$347,990.74	1.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,941.26	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$784,946.50	2.78%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$332,938.58	1.18%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$97,480.19	0.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$263,883.92	0.93%	0	$0.00	NA	0
		BANK MUTUAL	1	$107,224.82	0.38%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$456,650.65	1.62%	0	$0.00	NA	0
		BANNER BANK	1	$115,404.77	0.41%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$102,783.57	0.36%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$58,609.45	0.21%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$489,250.30	1.73%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$342,443.15	1.21%	0	$0.00	NA	0
		CARROLL MORTGAGE GROUP	1	$100,934.74	0.36%	0	$0.00	NA	0
		CARROLLTON BANK	2	$220,441.12	0.78%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	2	$219,813.32	0.78%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	23	$2,597,218.62	9.19%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$100,757.41	0.36%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$187,468.02	0.66%	0	$0.00	NA	0
			3	$354,137.41	1.25%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	1	$115,799.12	0.41%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,051.76	0.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,049.24	0.41%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$104,415.79	0.37%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$576,929.18	2.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$110,616.64	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$222,604.17	0.79%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$453,822.55	1.61%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,772.27	0.41%	0	$0.00	NA	0	
	EAST WEST BANK	1	$74,845.96	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$682,191.00	2.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$102,460.75	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,589.45	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$104,317.20	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$103,028.96	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$316,123.94	1.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$437,752.89	1.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$451,352.86	1.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$106,087.88	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$227,786.33	0.81%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$666,864.74	2.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$116,984.10	0.41%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$203,380.17	0.72%	0	$0.00	NA	0	
	FULTON BANK	1	$108,140.03	0.38%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$105,194.33	0.37%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$105,057.53	0.37%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$113,634.27	0.4%	0	$0.00	NA	0	

	HANCOCK MORTGAGE COMPANY	1	$97,767.30	0.35%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$110,711.83	0.39%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,092.98	0.39%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$173,990.96	0.62%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$76,552.86	0.27%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,816.43	0.4%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$223,941.26	0.79%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$119,474.44	0.42%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$109,199.17	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$577,608.26	2.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$119,995.42	0.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$112,529.46	0.4%	0	$0.00	NA	0	
	MAGNA BANK	1	$110,144.38	0.39%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$104,716.78	0.37%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$108,162.41	0.38%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$89,416.62	0.32%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$97,297.81	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,836.18	0.4%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,876.40	0.33%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$117,026.85	0.41%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$119,043.07	0.42%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$95,012.07	0.34%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$101,401.96	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$214,888.19	0.76%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$447,145.01	1.58%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$97,592.98	0.35%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$114,674.69	0.41%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$325,265.04	1.15%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	$1,010,142.22	3.57%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,613.35	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$111,903.24	0.4%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$93,726.74	0.33%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$116,069.25	0.41%	0	$0.00	NA	0	
	S&T BANK	2	$229,119.36	0.81%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$105,569.21	0.37%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$106,439.83	0.38%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	1	$107,065.78	0.38%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	5	$500,172.75	1.77%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	$98,394.13	0.35%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$113,607.49	0.4%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$226,047.61	0.8%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$115,332.57	0.41%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$109,439.01	0.39%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$89,446.14	0.32%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$340,960.02	1.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,893.37	0.37%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$675,310.91	2.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$107,815.21	0.38%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$99,057.29	0.35%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$119,952.52	0.42%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$108,280.46	0.38%	0	$0.00	NA	0	
	THUNDER BANK	1	$118,315.18	0.42%	0	$0.00	NA	0	
	TIERONE BANK	2	$241,712.00	0.86%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$115,242.07	0.41%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$171,383.95	0.61%	0	$0.00	NA	0	
		1	$111,282.48	0.39%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	6	$680,320.77	2.41%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$339,034.61	1.2%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$90,184.57	0.32%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$105,247.85	0.37%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	1	$102,594.56	0.36%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$113,162.94	0.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$111,456.96	0.39%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$199,442.31	0.71%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$164,827.95	0.58%	0	$0.00	NA	0	
		Unavailable	16	$1,799,315.95	6.38%	0	$0.00	NA	0	
Total			**261**	**$28,255,957.58**	**100%**	**0**	**$0.00**		**0**	
31416YGD4		ADDISON AVENUE FEDERAL CREDIT UNION	5	$662,425.32	1.33%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$127,598.49	0.26%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	$351,302.93	0.7%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$138,230.74	0.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$135,040.81	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,344,923.58	2.7%	0	$0.00	NA	0	
		AMERICAN BANK	1	$138,394.54	0.28%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,051.20	0.23%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	20	$2,675,774.00	5.36%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$128,900.84	0.26%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,676.66	0.25%	0	$0.00	NA	0	
		BANK MUTUAL	2	$267,803.68	0.54%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$379,367.48	0.76%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$123,020.70	0.25%	0	$0.00	NA	0	
		BANK OF THE CASCADES	3	$392,368.83	0.79%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$139,234.32	0.28%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$135,085.98	0.27%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	$117,052.74	0.23%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,460,305.38	2.93%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$127,163.60	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,001,265.08	2.01%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$520,430.21	1.04%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$125,213.97	0.25%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	$1,300,705.36	2.61%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$116,915.14	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$252,518.16	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$135,719.38	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$401,752.04	0.81%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$92,484.26	0.19%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$280,311.04	0.56%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$137,120.61	0.27%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$131,787.00	0.26%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$257,486.36	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,010.02	0.26%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,420.18	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$139,392.15	0.28%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$134,079.34	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$145,386.48	0.29%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$126,890.17	0.25%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$137,403.18	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$139,688.78	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,058,747.04	2.12%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	3	$411,669.06	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,554.23	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$123,329.01	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$1,858,197.50	3.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$622,454.50	1.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$529,187.18	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$268,116.15	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$114,747.80	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$756,463.18	1.52%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$98,637.37	0.2%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$133,893.72	0.27%	0	$0.00	NA	0	
	FREMONT BANK	2	$259,771.41	0.52%	0	$0.00	NA	0	
	FULTON BANK	4	$516,451.47	1.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$114,647.98	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$127,323.01	0.26%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$342,610.34	0.69%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$137,207.50	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$128,256.84	0.26%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$111,406.19	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$541,742.53	1.09%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$129,132.16	0.26%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$116,963.56	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$136,779.85	0.27%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$274,931.01	0.55%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$374,719.77	0.75%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,803.48	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$259,217.03	0.52%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT	1	$117,292.51	0.24%	0	$0.00	NA	0	

	UNION								
	LANDMARK CREDIT UNION	5	$677,263.18	1.36%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$512,194.66	1.03%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$123,365.97	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$145,124.86	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$124,359.00	0.25%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$144,019.09	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$264,165.92	0.53%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$135,826.81	0.27%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$136,792.14	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$532,332.70	1.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$275,505.59	0.55%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$271,918.89	0.55%	0	$0.00	NA	0	
	MID-STATE BANK	1	$114,029.82	0.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$250,390.95	0.5%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$385,436.60	0.77%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$130,807.96	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$428,371.99	0.86%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$254,775.82	0.51%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$136,848.10	0.27%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,802.85	0.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$137,474.07	0.28%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$135,161.56	0.27%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$109,789.77	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$512,997.62	1.03%	0	$0.00	NA	0	
	PEOPLES BANK	1	$107,035.14	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,651.27	0.27%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,970.49	0.24%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$107,990.15	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	$3,213,608.87	6.44%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$126,676.66	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$144,001.37	0.29%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$100,543.25	0.2%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$132,521.42	0.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$280,247.77	0.56%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$144,683.46	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$119,663.71	0.24%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	$212,776.28	0.43%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$142,382.67	0.29%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,014.59	0.26%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$127,147.30	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$130,473.12	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$120,763.42	0.24%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$128,430.56	0.26%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$373,898.95	0.75%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$279,882.55	0.56%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$518,872.66	1.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$111,890.43	0.22%	0	$0.00	NA	0	
	THE BANK OF NEW YORK	2	$242,848.25	0.49%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$132,421.45	0.27%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$135,130.16	0.27%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$242,736.54	0.49%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$344,835.16	0.69%	0	$0.00	NA	0	
		1	$141,950.28	0.28%	0	$0.00	NA	0	

		THREE RIVERS FEDERAL CREDIT UNION								
		THUNDER BANK	2	$255,208.25	0.51%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$122,058.83	0.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$779,529.90	1.56%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$111,195.75	0.22%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$135,813.35	0.27%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$492,917.75	0.99%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$267,025.49	0.54%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,026,385.14	2.06%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$127,809.90	0.26%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$124,658.73	0.25%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$128,259.30	0.26%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$127,962.71	0.26%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$96,581.03	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,049,809.28	2.1%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$129,394.34	0.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$96,258.41	0.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$117,411.60	0.24%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	3	$336,616.91	0.67%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$238,261.95	0.48%	0	$0.00	NA	0	
		Unavailable	39	$4,959,991.05	9.91%	0	$0.00	NA	0	
Total			**389**	**$49,888,907.63**	**100%**	**0**	**$0.00**		**0**	
31416YGE2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$479,957.75	0.96%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$140,790.10	0.28%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	7	$862,797.00	1.72%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	1	$152,856.04	0.31%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$946,289.25	1.89%	0	$0.00	NA	0	
	AMERICAN BANK	1	$98,055.32	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$167,954.70	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$1,559,135.66	3.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$445,943.67	0.89%	0	$0.00	NA	0	
	BANK MUTUAL	1	$161,806.41	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$430,233.15	0.86%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$126,801.58	0.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$313,270.64	0.63%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,251,831.22	2.5%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$151,364.53	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$313,086.11	0.63%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,713,673.58	3.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$651,350.88	1.3%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$49,687.49	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$167,918.59	0.34%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$156,804.83	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$150,511.88	0.3%	0	$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	$128,185.98	0.26%	0	$0.00	NA	0	
	CHARTER BANK	1	$158,343.85	0.32%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	$1,057,734.72	2.11%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$279,868.74	0.56%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	$1,088,237.66	2.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$312,181.03	0.62%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$764,644.19	1.53%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$304,598.13	0.61%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$162,472.01	0.32%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$156,164.45	0.31%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$163,579.21	0.33%	0	$0.00	NA	0	
		2	$307,773.30	0.61%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$153,724.22	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$163,540.28	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$319,197.82	0.64%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$138,567.78	0.28%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,080.39	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,426,006.11	2.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$302,106.99	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,754.98	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$152,327.89	0.3%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$136,638.65	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$930,053.79	1.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$809,153.81	1.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$247,157.21	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$935,593.27	1.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$646,874.11	1.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$168,452.23	0.34%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,074,040.05	2.15%	0	$0.00	NA	0	
	FULTON BANK	7	$1,128,755.79	2.26%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$124,206.34	0.25%	0	$0.00	NA	0	
	GMFS, LLC	1	$147,238.69	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$160,865.78	0.32%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$797,107.41	1.59%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$144,061.93	0.29%	0	$0.00	NA	0	
	HOME STATE BANK	1	$167,988.82	0.34%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$139,384.22	0.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$159,135.89	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$324,624.57	0.65%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$625,926.47	1.25%	0	$0.00	NA	0	
		3	$452,005.64	0.9%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	LA GRANGE STATE BANK	1	$101,744.34	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$318,220.27	0.64%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$145,250.00	0.29%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$149,520.46	0.3%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$145,965.38	0.29%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$160,837.08	0.32%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$166,532.55	0.33%	0	$0.00	NA	0
	MARQUETTE BANK	1	$156,861.08	0.31%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$153,057.33	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,947.60	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,504.56	0.31%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$125,259.59	0.25%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,654.16	0.33%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$308,229.35	0.62%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$155,795.49	0.31%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$266,897.80	0.53%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$487,937.18	0.97%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$163,578.50	0.33%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$160,112.15	0.32%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$148,739.81	0.3%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$325,779.80	0.65%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$147,054.03	0.29%	0	$0.00	NA	0
	OAK BANK	1	$129,696.40	0.26%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$385,837.42	0.77%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$150,462.53	0.3%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$156,669.38	0.31%	0	$0.00	NA	0

	PHH MORTGAGE CORPORATION	28	$4,360,328.97	8.71%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$166,342.47	0.33%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$129,606.86	0.26%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$114,452.97	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$162,017.60	0.32%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$141,856.84	0.28%	0	$0.00	NA	0	
	S&T BANK	1	$105,131.70	0.21%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$148,145.04	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,450.60	0.26%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	$144,138.76	0.29%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$154,279.35	0.31%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$155,023.91	0.31%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$145,337.82	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$145,291.76	0.29%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$479,966.55	0.96%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$159,227.51	0.32%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$146,201.73	0.29%	0	$0.00	NA	0	
	TIERONE BANK	4	$615,829.74	1.23%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$156,030.00	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,346.49	0.3%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$603,967.92	1.21%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$912,501.46	1.82%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$158,664.17	0.32%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$154,723.29	0.31%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$156,290.36	0.31%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$631,935.58	1.26%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$169,216.06	0.34%	0	$0.00	NA	0	
	WESTBANK	1	$132,865.44	0.27%	0	$0.00	NA	0	

		WESTBURY BANK	1	$163,882.54	0.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$141,449.64	0.28%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$515,685.13	1.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$147,758.59	0.3%	0	$0.00	NA	0
		Unavailable	37	$5,530,559.69	11.04%	0	$0.00	NA	0
Total			**334**	**$50,052,125.56**	**100%**	**0**	**$0.00**		**0**
31416YGF9		AGFIRST FARM CREDIT BANK	1	$58,091.42	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$70,255.00	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$166,693.96	0.95%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$509,342.83	2.91%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,363.96	0.36%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$44,673.84	0.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$566,627.30	3.24%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$68,567.38	0.39%	0	$0.00	NA	0
		BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$44,754.56	0.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$63,694.28	0.36%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$60,574.09	0.35%	0	$0.00	NA	0
		BANK MUTUAL	1	$64,573.71	0.37%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$204,387.11	1.17%	0	$0.00	NA	0
		BANK OF HAWAII	1	$53,352.06	0.31%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$67,086.53	0.38%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$151,674.18	0.87%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$79,071.52	0.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$151,758.82	0.87%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$176,589.37	1.01%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$58,555.15	0.33%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$172,646.96	0.99%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$141,009.24	0.81%	0	$0.00	NA	0
		CARROLLTON BANK	4	$253,197.47	1.45%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	$342,026.55	1.96%	0	$0.00	NA	0
		CENTRUE BANK	1	$68,287.75	0.39%	0	$0.00	NA	0
			1	$60,497.33	0.35%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHASE HOME FINANCE, LLC	1	$48,207.10	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,954.35	0.43%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$78,971.75	0.45%	0	$0.00	NA	0
	CITYWIDE BANK	2	$112,046.23	0.64%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$35,905.84	0.21%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$60,575.17	0.35%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$51,575.91	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$113,352.64	0.65%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$79,603.99	0.46%	0	$0.00	NA	0
	CORNBELT BANK	1	$50,700.33	0.29%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$68,832.85	0.39%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$154,549.95	0.88%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$69,247.06	0.4%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$74,371.33	0.43%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$43,600.96	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$70,284.61	0.4%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$40,209.34	0.23%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$41,127.06	0.24%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$72,315.89	0.41%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$358,905.20	2.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$131,938.80	0.75%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	4	$242,011.62	1.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$82,434.64	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$113,561.01	0.65%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$246,332.22	1.41%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$73,628.83	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$473,251.40	2.71%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	5	$343,600.79	1.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$336,914.23	1.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$30,063.45	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$68,202.42	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$270,537.27	1.55%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$63,209.01	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$50,168.36	0.29%	0	$0.00	NA	0	
	FREMONT BANK	2	$145,078.29	0.83%	0	$0.00	NA	0	
	FULTON BANK	5	$323,245.86	1.85%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$49,325.88	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$73,124.43	0.42%	0	$0.00	NA	0	
	GRANITE BANK	1	$52,151.58	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$108,435.10	0.62%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$64,870.90	0.37%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$42,113.82	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$49,583.74	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$131,062.98	0.75%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$64,275.22	0.37%	0	$0.00	NA	0	
	HOME STATE BANK	1	$69,543.51	0.4%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$115,090.61	0.66%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$59,474.43	0.34%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$157,178.55	0.9%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$135,250.27	0.77%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$260,443.63	1.49%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$53,431.41	0.31%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$75,135.80	0.43%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$136,322.78	0.78%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$51,645.12	0.3%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$65,667.90	0.38%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$48,693.48	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$73,910.31	0.42%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$40,574.30	0.23%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$77,999.40	0.45%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$30,564.27	0.17%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$70,132.41	0.4%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$57,089.92	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$149,079.00	0.85%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$56,287.33	0.32%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$210,036.74	1.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$55,315.63	0.32%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$69,812.79	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$81,790.96	0.47%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$66,675.88	0.38%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$69,436.89	0.4%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$129,302.78	0.74%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$70,897.26	0.41%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$60,714.73	0.35%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$223,425.45	1.28%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$55,928.87	0.32%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$73,462.75	0.42%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$162,024.69	0.93%	0	$0.00	NA	0	
	S&T BANK	1	$47,681.83	0.27%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$72,649.44	0.42%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	5	$244,548.89	1.4%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	7	$391,527.76	2.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$72,203.30	0.41%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$59,649.40	0.34%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$58,466.26	0.33%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY	4	$228,016.38	1.3%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$71,458.21	0.41%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$134,420.58	0.77%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$79,994.38	0.46%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$58,223.62	0.33%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$80,767.55	0.46%	0	$0.00	NA	0	
		THE BANK OF NEW YORK	1	$68,835.71	0.39%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$71,805.45	0.41%	0	$0.00	NA	0	
		THE SENECA FALLS SAVINGS BANK	1	$55,057.53	0.31%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$43,544.13	0.25%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	7	$373,454.49	2.14%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$48,850.20	0.28%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$51,542.90	0.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$138,874.07	0.79%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$75,585.34	0.43%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$48,870.85	0.28%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$217,993.58	1.25%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,848.12	0.45%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$52,636.44	0.3%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$260,399.53	1.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$186,045.25	1.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$54,720.70	0.31%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	5	$264,508.16	1.51%	0	$0.00	NA	0	
		Unavailable	25	$1,590,304.52	9.07%	0	$0.00	NA	0	
Total			**281**	**$17,481,636.20**	**100%**	**0**	**$0.00**		**0**	
31416YGG7			1	$155,676.04	2.94%	0	$0.00	NA	0	

		AGFIRST FARM CREDIT BANK							
		BANKUNITED, FEDERAL SAVINGS BANK	1	$157,340.37	2.97%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$360,703.77	6.8%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$253,498.23	4.78%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$150,154.63	2.83%	0	$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$158,110.85	2.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$3,309,086.08	62.4%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$158,759.93	2.99%	0	$0.00	NA	0
		Unavailable	3	$599,873.13	11.31%	0	$0.00	NA	0
Total			**23**	**$5,303,203.03**	**100%**	**0**	**$0.00**		**0**
31416YGH5		BANK OF HAWAII	2	$479,648.61	9.84%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$318,690.61	6.54%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$151,731.96	3.11%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$148,500.00	3.05%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$198,178.77	4.07%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$159,103.87	3.26%	0	$0.00	NA	0
		FULTON BANK	1	$148,867.60	3.05%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$213,137.90	4.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$221,520.60	4.54%	0	$0.00	NA	0
		RABOBANK, N.A.	4	$857,016.39	17.58%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$227,885.24	4.67%	0	$0.00	NA	0
		Unavailable	8	$1,750,469.75	35.92%	0	$0.00	NA	0
Total			**23**	**$4,874,751.30**	**100%**	**0**	**$0.00**		**0**
31416YGJ1		ARVEST MORTGAGE COMPANY	10	$1,153,828.62	29.9%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$203,950.84	5.29%	0	$0.00	NA	0

		CRESCENT MORTGAGE SERVICES	1	$106,699.57	2.77%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$110,259.95	2.86%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$293,545.08	7.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$398,310.27	10.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$208,880.67	5.41%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$201,028.64	5.21%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$215,141.74	5.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$95,724.21	2.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$89,913.62	2.33%	0	$0.00	NA	0
		Unavailable	8	$781,139.55	20.24%	0	$0.00	NA	0
Total			**37**	**$3,858,422.76**	**100%**	**0**	**$0.00**		**0**
31416YGK8		AMERICAHOMEKEY, INC	1	$120,046.31	1.93%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,439,091.14	23.13%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$133,468.43	2.15%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$112,991.66	1.82%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$104,833.23	1.69%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$650,362.29	10.45%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$233,413.55	3.75%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$682,932.38	10.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$366,830.47	5.9%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$114,110.19	1.83%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	3	$347,169.31	5.58%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$137,181.56	2.21%	0	$0.00	NA	0
		TEXAS STATE BANK	4	$459,748.38	7.39%	0	$0.00	NA	0
			1	$105,993.56	1.7%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$109,674.57	1.76%	0	$0.00	NA	0	
		Unavailable	9	$1,102,800.33	17.73%	0	$0.00	NA	0	
Total			**51**	**$6,220,647.36**	**100%**	**0**	**$0.00**		**0**	
31416YGL6		ARVEST MORTGAGE COMPANY	12	$1,814,932.23	24.24%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$302,366.82	4.04%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	3	$394,304.26	5.27%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$488,364.16	6.52%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$399,092.59	5.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$714,721.19	9.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$561,031.76	7.49%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$320,872.66	4.29%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$138,562.59	1.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$314,125.09	4.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$248,050.35	3.31%	0	$0.00	NA	0	
		Unavailable	12	$1,789,412.78	23.91%	0	$0.00	NA	0	
Total			**51**	**$7,485,836.48**	**100%**	**0**	**$0.00**		**0**	
31416YGM4		ARVEST MORTGAGE COMPANY	11	$723,065.74	26.76%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$131,672.30	4.87%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$108,034.73	4%	0	$0.00	NA	0	
		MATRIX CAPITAL BANK	1	$69,317.82	2.57%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$491,501.47	18.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$164,712.70	6.1%	0	$0.00	NA	0	
			3	$169,390.02	6.27%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND								
		STAR FINANCIAL GROUP, INC.	4	$243,652.60	9.02%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$45,172.78	1.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$35,077.23	1.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$244,260.25	9.04%	0	$0.00	NA	0	
		Unavailable	4	$276,022.14	10.21%	0	$0.00	NA	0	
Total			**46**	**$2,701,879.78**	**100%**	**0**	**$0.00**		**0**	
31416YGN2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$127,775.33	0.67%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,255.82	0.69%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$104,353.81	0.55%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$122,052.82	0.64%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$116,817.56	0.62%	0	$0.00	NA	0	
		ATLANTIC BANK OF NEW YORK	1	$119,655.35	0.63%	0	$0.00	NA	0	
		BANK MUTUAL	1	$117,428.03	0.62%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$504,107.36	2.66%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	1	$112,050.78	0.59%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$139,735.89	0.74%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$124,130.59	0.65%	0	$0.00	NA	0	
		CENTRAL STATE BANK	2	$233,749.25	1.23%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$111,643.03	0.59%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$259,098.58	1.37%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,918.25	0.72%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$110,094.41	0.58%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$109,859.43	0.58%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,427.33	0.61%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$79,218.14	0.42%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$104,243.23	0.55%	0	$0.00	NA	0	
		FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$103,015.82	0.54%	0	$0.00	NA	0	
			1	$135,914.01	0.72%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION							
	FIRST HORIZON HOME LOAN CORPORATION	1	$120,055.80	0.63%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$248,332.75	1.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$112,976.26	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,654.83	0.59%	0	$0.00	NA	0
	FREMONT BANK	1	$127,117.64	0.67%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$239,302.38	1.26%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$123,000.57	0.65%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$129,856.40	0.69%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$111,311.71	0.59%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$123,398.04	0.65%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,215.79	0.63%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	$423,878.09	2.24%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$128,363.23	0.68%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$114,646.85	0.6%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$99,578.63	0.53%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$251,832.28	1.33%	0	$0.00	NA	0
	NORTH FORK BANK	1	$105,342.01	0.56%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$111,154.97	0.59%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$128,182.63	0.68%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$119,412.67	0.63%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$544,449.11	2.87%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,051.31	0.69%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,446.05	0.53%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$110,257.05	0.58%	0	$0.00	NA	0
		1	$141,531.72	0.75%	0	$0.00	NA	0

		SELF HELP/CHARTER ONE 5 YR RECOURSE								
		SELF HELP/CHARTER ONE MORTGAGE	7	$851,811.86	4.49%	0	$0.00	NA	0	
		SELF-HELP / BANKNORTH MORTGAGE	2	$234,874.92	1.24%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$120,452.23	0.64%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	$243,128.45	1.28%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	2	$248,998.99	1.31%	0	$0.00	NA	0	
		SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$122,829.12	0.65%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$142,409.49	0.75%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$118,600.31	0.63%	0	$0.00	NA	0	
		SUTTON STATE BANK	1	$123,922.60	0.65%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$126,525.14	0.67%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	2	$234,894.16	1.24%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$129,577.22	0.68%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$109,468.57	0.58%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$112,962.24	0.6%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$139,655.11	0.74%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$109,582.57	0.58%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$118,671.38	0.63%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$125,445.55	0.66%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$115,077.04	0.61%	0	$0.00	NA	0	
		Unavailable	68	$8,131,874.73	42.87%	0	$0.00	NA	0	
Total			**159**	**$18,953,655.27**	**100%**	**0**	**$0.00**		**0**	
31416YGP7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$158,294.86	1.08%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$138,136.73	0.94%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$244,111.72	1.66%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$147,698.17	1%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$135,253.98	0.92%	0	$0.00	NA	0	
			1	$152,780.16	1.04%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CAPITAL CENTER, L.L.C.	1	$138,688.96	0.94%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$132,382.21	0.9%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$131,932.64	0.9%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$137,409.74	0.93%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$134,948.87	0.92%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$109,250.73	0.74%	0	$0.00	NA	0
	FREMONT BANK	1	$161,226.12	1.1%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$134,698.10	0.92%	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$134,943.13	0.92%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$149,705.58	1.02%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$170,201.93	1.16%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$143,258.82	0.97%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,825.85	0.82%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$142,258.56	0.97%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,806.32	1.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$155,739.33	1.06%	0	$0.00	NA	0
	QUAKER CITY BANK	1	$146,607.21	1%	0	$0.00	NA	0
	REGIONS BANK	1	$96,105.66	0.65%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$124,720.03	0.85%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	$142,078.85	0.97%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$142,169.18	0.97%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$160,163.97	1.09%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$153,865.09	1.05%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	$133,504.86	0.91%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,490.53	1.14%	0	$0.00	NA	0
	Unavailable	73	$10,206,040.49	69.39%	0	$0.00	NA	0

Total			**105**	**$14,704,298.38**	**100%**	**0**	**$0.00**		**0**	
31416YGQ5		AF BANK	1	$60,212.02	0.3%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$114,779.09	0.57%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$24,846.97	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$141,715.02	0.71%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$64,421.97	0.32%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$53,765.14	0.27%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$50,109.17	0.25%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$52,500.99	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$106,825.37	0.53%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$141,330.80	0.71%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$33,233.65	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$53,646.21	0.27%	0	$0.00	NA	0	
		BANK MUTUAL	1	$39,678.67	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	19	$1,042,388.95	5.21%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$36,309.17	0.18%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$53,845.92	0.27%	0	$0.00	NA	0	
		BANKWEST	1	$34,820.23	0.17%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$147,192.58	0.74%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$43,379.60	0.22%	0	$0.00	NA	0	
		BUSEY BANK	2	$117,502.86	0.59%	0	$0.00	NA	0	
		CARROLL MORTGAGE GROUP	1	$33,982.78	0.17%	0	$0.00	NA	0	
		CENTRAL STATE BANK	2	$111,742.35	0.56%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$63,274.55	0.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$55,180.18	0.28%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	1	$20,526.61	0.1%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$44,223.52	0.22%	0	$0.00	NA	0	
		CORNBELT BANK	1	$55,424.08	0.28%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	8	$564,224.60	2.82%	0	$0.00	NA	0	
			2	$104,870.94	0.52%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DIME SAVINGS BANK OF NORWICH	1	$69,035.90	0.34%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$67,530.56	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$187,425.61	0.94%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$169,251.24	0.85%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$57,064.21	0.29%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$34,543.63	0.17%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$25,704.65	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$56,105.84	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$71,940.46	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$176,725.57	0.88%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$48,698.86	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$61,995.00	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$44,146.06	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$122,237.33	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$72,614.15	0.36%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$58,939.14	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$160,394.85	0.8%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$124,689.60	0.62%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$73,650.25	0.37%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$24,386.19	0.12%	0	$0.00	NA	0	
	GRANITE BANK	1	$61,403.88	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$79,635.96	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$36,548.79	0.18%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$37,365.68	0.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$22,430.51	0.11%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$39,836.52	0.2%	0	$0.00	NA	0	

	HEARTLAND BANK	1	$62,487.46	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$72,373.18	0.36%	0	$0.00	NA	0	
	HOME STATE BANK	1	$80,222.41	0.4%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$33,889.15	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$42,331.42	0.21%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$97,701.58	0.49%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$62,213.69	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$166,600.99	0.83%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$57,399.59	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$130,230.18	0.65%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$53,364.61	0.27%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	3	$193,402.35	0.97%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$59,600.62	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$135,809.26	0.68%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$124,498.54	0.62%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$53,150.73	0.27%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$75,821.55	0.38%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	$357,321.42	1.79%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$109,029.93	0.54%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,348.13	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$165,656.69	0.83%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$44,178.60	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$118,705.39	0.59%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$36,317.18	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$54,201.88	0.27%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$57,691.98	0.29%	0	$0.00	NA	0	
		1	$46,301.54	0.23%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,375.44	0.35%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$33,846.80	0.17%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$68,665.52	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$202,378.99	1.01%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	2	$65,117.58	0.33%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$66,739.44	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$66,600.18	0.33%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$80,271.38	0.4%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$75,146.54	0.38%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$46,347.57	0.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$42,266.29	0.21%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$37,097.18	0.19%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$129,563.92	0.65%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	28	$1,470,097.12	7.35%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$190,115.58	0.95%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	19	$1,231,081.44	6.15%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	$246,317.13	1.23%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	$787,118.51	3.93%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	52	$2,695,642.83	13.47%	0	$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$52,149.48	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$305,380.75	1.53%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$78,170.15	0.39%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$58,447.68	0.29%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$51,591.98	0.26%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA	1	$76,024.12	0.38%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,899.72	0.31%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$134,366.68	0.67%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$46,093.18	0.23%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$63,129.44	0.32%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$51,102.94	0.26%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$45,086.54	0.23%	0	$0.00	NA	0
		TIERONE BANK	1	$64,128.44	0.32%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$60,233.21	0.3%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$50,134.37	0.25%	0	$0.00	NA	0
		UNIONBANK	2	$123,700.21	0.62%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$56,380.75	0.28%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$61,329.29	0.31%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$209,530.21	1.05%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$39,979.35	0.2%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,179.37	0.25%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$39,017.11	0.19%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$24,064.93	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$78,155.05	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$106,448.64	0.53%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$47,095.12	0.24%	0	$0.00	NA	0
		Unavailable	43	$2,373,359.84	11.83%	0	$0.00	NA	0
Total			**363**	**$20,014,072.47**	**100%**	**0**	**$0.00**		**0**
31416YGR3		AMERICAN SAVINGS BANK, F.S.B.	1	$246,412.92	11.65%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$152,591.64	7.22%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$145,750.21	6.89%	0	$0.00	NA	0
		DENVER MORTGAGE	1	$155,460.79	7.35%	0	$0.00	NA	0

		COMPANY, INC.								
		FIRST HAWAIIAN BANK	1	$236,754.12	11.2%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$153,174.37	7.24%	0	$0.00	NA	0	
		PACIFIC COMMUNITY CREDIT UNION	1	$147,799.96	6.99%	0	$0.00	NA	0	
		SHREWSBURY STATE BANK	1	$165,695.65	7.84%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$198,827.22	9.4%	0	$0.00	NA	0	
		Unavailable	3	$512,261.82	24.22%	0	$0.00	NA	0	
Total			**12**	**$2,114,728.70**	**100%**	**0**	**$0.00**		**0**	
31416YGS1		ARVEST MORTGAGE COMPANY	1	$106,625.51	2.38%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$107,455.63	2.4%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$189,126.82	4.22%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$65,869.23	1.47%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,660.98	2.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$230,283.86	5.14%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	31	$3,188,606.13	71.15%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$59,875.49	1.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$105,648.76	2.36%	0	$0.00	NA	0	
		Unavailable	3	$323,433.76	7.2%	0	$0.00	NA	0	
Total			**44**	**$4,481,586.17**	**100%**	**0**	**$0.00**		**0**	
31416YGT9		ARVEST MORTGAGE COMPANY	1	$132,006.98	2.1%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$308,352.50	4.92%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	5	$508,026.71	8.1%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$124,959.82	1.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,093,070.03	17.43%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	27	$3,242,955.32	51.7%	0	$0.00	NA	0	

		STERLING CAPITAL MORTGAGE COMPANY	2	$242,118.57	3.86%	0	$0.00	NA	0
		TEXAS STATE BANK	2	$242,823.16	3.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$126,160.56	2.01%	0	$0.00	NA	0
		Unavailable	2	$252,243.53	4.02%	0	$0.00	NA	0
Total			**53**	**$6,272,717.18**	**100%**	**0**	**$0.00**		**0**
31416YGU6		CENDANT-DEDICATED CHANNEL	3	$443,067.29	16.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$249,581.37	9.48%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	12	$1,700,171.38	64.6%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$143,950.10	5.47%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$94,926.03	3.61%	0	$0.00	NA	0
Total			**19**	**$2,631,696.17**	**100%**	**0**	**$0.00**		**0**
31416YGV4		ARVEST MORTGAGE COMPANY	7	$414,581.54	8%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$213,092.86	4.11%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	12	$651,611.85	12.57%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$57,935.77	1.12%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$60,730.42	1.17%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$63,641.50	1.23%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$171,880.95	3.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$57,101.46	1.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$924,073.57	17.83%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	30	$1,887,626.86	36.42%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$44,354.52	0.86%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$62,134.39	1.2%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$292,473.20	5.64%	0	$0.00	NA	0
		Unavailable	5	$282,070.88	5.43%	0	$0.00	NA	0
Total			**89**	**$5,183,309.77**	**100%**	**0**	**$0.00**		**0**
31416YGW2		AGFIRST FARM CREDIT BANK	1	$79,443.27	0.47%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,371.71	0.62%	0	$0.00	NA	0
		AUBURNBANK	1	$101,456.79	0.6%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$91,734.15	0.54%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$101,792.63	0.6%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$196,038.47	1.16%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$101,725.07	0.6%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	1	$75,394.28	0.45%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$104,052.40	0.62%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$98,149.15	0.58%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$201,531.25	1.2%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$419,042.24	2.49%	0	$0.00	NA	0
		COAST BANK OF FLORIDA	1	$102,902.09	0.61%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$104,038.31	0.62%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$103,192.78	0.61%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$81,755.33	0.49%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,025.16	0.42%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	$100,761.61	0.6%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$96,249.96	0.57%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$107,596.54	0.64%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,229.82	0.65%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$85,929.00	0.51%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$210,939.91	1.25%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$402,245.66	2.39%	0	$0.00	NA	0
			2	$199,408.89	1.18%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF HUDSON	1	$97,353.22	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$104,842.68	0.62%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$79,610.68	0.47%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$104,193.85	0.62%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$183,488.82	1.09%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$107,738.51	0.64%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$107,082.84	0.64%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$194,984.76	1.16%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$110,674.01	0.66%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$104,103.16	0.62%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$107,150.86	0.64%	0	$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	$104,037.98	0.62%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$105,318.86	0.63%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$100,282.77	0.6%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$104,197.28	0.62%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$97,488.14	0.58%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$105,898.92	0.63%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$102,281.27	0.61%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$100,067.70	0.59%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,726.00	1.08%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$211,868.56	1.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$107,480.01	0.64%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$103,265.46	0.61%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$101,887.40	0.6%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$91,998.64	0.55%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$216,067.00	1.28%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$203,244.34	1.21%	0	$0.00	NA	0
		1	$107,036.60	0.64%	0	$0.00	NA	0

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
		NEXSTAR FINANCIAL CORPORATION	1	$112,141.50	0.67%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$118,167.99	0.7%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$92,195.71	0.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$235,199.12	1.4%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$114,472.29	0.68%	0	$0.00	NA	0	
		S&T BANK	1	$108,045.99	0.64%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$106,772.12	0.63%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$51,430.39	0.31%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	$222,719.67	1.32%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE MORTGAGE	10	$1,022,372.46	6.07%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$113,847.88	0.68%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	4	$430,647.76	2.56%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$195,268.74	1.16%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,235.07	0.61%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$116,370.59	0.69%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$100,905.49	0.6%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$96,412.40	0.57%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$233,130.73	1.38%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$116,995.63	0.69%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$375,259.24	2.23%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$105,269.63	0.63%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$105,909.37	0.63%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$104,134.13	0.62%	0	$0.00	NA	0	
		Unavailable	54	$5,567,692.09	33.02%	0	$0.00	NA	0	
Total			**165**	**$16,842,972.78**	**100%**	**0**	**$0.00**		**0**	

31416YGX0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$124,136.06	0.32%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$102,623.14	0.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$221,992.25	0.57%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$134,333.54	0.35%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	2	$248,822.59	0.64%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$265,990.63	0.69%	0	$0.00	NA	0	
		BANK OF AKRON	1	$110,284.25	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	8	$872,167.98	2.25%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	2	$219,750.79	0.57%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$613,032.78	1.58%	0	$0.00	NA	0	
		BROCKTON CREDIT UNION	1	$114,222.19	0.29%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	2	$241,149.73	0.62%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$112,628.50	0.29%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$117,125.67	0.3%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$240,404.94	0.62%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$115,456.98	0.3%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$109,584.13	0.28%	0	$0.00	NA	0	
		COMMUNITY BANK OF THE OZARKS, INC.	1	$142,455.72	0.37%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE CO.	1	$129,722.09	0.33%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$134,545.27	0.35%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,200.74	0.32%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$82,326.82	0.21%	0	$0.00	NA	0	
		EQUITY FINANCIAL GROUP	2	$236,070.36	0.61%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$121,524.53	0.31%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$216,617.86	0.56%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$117,426.67	0.3%	0	$0.00	NA	0	
		FIRST FEDERAL CAPITAL BANK	2	$243,031.20	0.63%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	3	$321,074.76	0.83%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	$360,506.10	0.93%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,302.62	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$131,326.03	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$112,226.47	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$233,889.35	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$259,343.70	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$600,080.08	1.55%	0	$0.00	NA	0	
	GRANITE BANK	1	$127,312.62	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$117,616.18	0.3%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$122,210.31	0.32%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$93,786.47	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$123,380.00	0.32%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$123,156.19	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$123,647.06	0.32%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$122,065.92	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$120,714.33	0.31%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$96,901.09	0.25%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$226,203.19	0.58%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$110,522.12	0.29%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$117,174.79	0.3%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$140,050.00	0.36%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,125.64	0.34%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$87,620.63	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,897.05	0.36%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$138,292.14	0.36%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$623,468.11	1.61%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$175,087.97	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$124,698.99	0.32%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	6	$627,908.10	1.62%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,434.56	0.31%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$483,660.29	1.25%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$121,706.79	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,056.86	0.3%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$253,770.78	0.66%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$112,425.41	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$625,887.60	1.62%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$40,802.59	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$230,945.70	0.6%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$129,766.97	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$119,933.49	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,696.19	0.32%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$105,089.49	0.27%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	5	$597,099.36	1.54%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	$632,616.25	1.63%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	5	$598,512.99	1.55%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	4	$469,917.01	1.21%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	$259,734.83	0.67%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$128,790.23	0.33%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	10	$1,237,268.06	3.19%	0	$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$133,556.81	0.34%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$243,995.38	0.63%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$529,559.30	1.37%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	1	$129,520.55	0.33%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$122,200.29	0.32%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$103,177.95	0.27%	0	$0.00	NA	0
		TELEPHONE CREDIT UNION N.H.	1	$110,508.44	0.29%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$117,237.56	0.3%	0	$0.00	NA	0
		THE HARVARD STATE BANK	2	$233,203.30	0.6%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$243,851.17	0.63%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$118,116.92	0.3%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$134,175.55	0.35%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	4	$457,625.88	1.18%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$117,785.76	0.3%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$131,805.81	0.34%	0	$0.00	NA	0
		Unavailable	151	$17,836,485.72	46.07%	0	$0.00	NA	0
Total			**327**	**$38,730,137.26**	**100%**	**0**	**$0.00**		**0**
31416YGY8		ADIRONDACK TRUST COMPANY THE	1	$47,145.27	0.13%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$279,859.72	0.78%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$151,650.64	0.42%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$283,256.53	0.79%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$157,862.82	0.44%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$148,189.48	0.41%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$110,374.56	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$130,798.78	0.36%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$149,476.62	0.42%	0	$0.00	NA	0
		BANK OF AMERICA NA	8	$948,658.47	2.64%	0	$0.00	NA	0
		BANK OF LENOX	1	$148,686.84	0.41%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$139,956.48	0.39%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$151,897.68	0.42%	0	$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	1	$139,770.70	0.39%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$130,812.00	0.36%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$144,632.15	0.4%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$92,711.28	0.26%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$157,287.62	0.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$147,821.21	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$158,650.17	0.44%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$154,569.92	0.43%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$264,616.97	0.74%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$297,097.50	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$131,946.50	0.37%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$137,135.99	0.38%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,729.29	0.43%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$152,508.27	0.43%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$137,569.98	0.38%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$147,341.01	0.41%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$277,408.08	0.77%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$146,012.15	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$149,066.77	0.42%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$581,876.57	1.62%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$283,575.68	0.79%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$146,208.15	0.41%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$308,283.25	0.86%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$139,567.92	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	12	$1,822,730.20	5.08%	0	$0.00	NA	0	

		INC.								
		NORTH FORK BANK	1	$26,127.91	0.07%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$145,683.03	0.41%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	2	$309,492.49	0.86%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,485.49	0.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$164,501.33	0.46%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$149,867.22	0.42%	0	$0.00	NA	0	
		SBC MORTGAGE, LLC	1	$143,158.97	0.4%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$400,252.10	1.12%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	3	$419,141.48	1.17%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$152,343.69	0.42%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE MORTGAGE	2	$300,119.29	0.84%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / CHEVY CHASE	3	$427,413.69	1.19%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	1	$142,089.66	0.4%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SUNTRUST	2	$313,823.62	0.87%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$154,368.33	0.43%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$151,122.38	0.42%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$150,662.88	0.42%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$146,671.03	0.41%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,634.62	0.43%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,543.75	0.4%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$278,552.70	0.78%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$148,273.36	0.41%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	2	$295,038.80	0.82%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,046.54	0.42%	0	$0.00	NA	0	
		Unavailable	150	$21,632,429.88	60.29%	0	$0.00	NA	0	
Total			**251**	**$35,883,587.46**	**100%**	**0**	**$0.00**		**0**	

31416YGZ5		ADVANTAGE CREDIT UNION	1	$58,232.59	0.24%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	4	$214,592.93	0.89%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$61,698.04	0.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$41,242.81	0.17%	0	$0.00	NA	0	
		AMERICANA NATIONAL BANK	2	$121,935.16	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$71,934.02	0.3%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	2	$65,884.04	0.27%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$70,914.59	0.3%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	3	$162,630.33	0.68%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$43,490.60	0.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$229,878.77	0.96%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$68,805.87	0.29%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$103,675.16	0.43%	0	$0.00	NA	0	
		BANK OF STANLY	1	$48,527.54	0.2%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$40,212.53	0.17%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$368,234.51	1.53%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$68,109.93	0.28%	0	$0.00	NA	0	
		BUSEY BANK	1	$67,236.93	0.28%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$58,101.03	0.24%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$185,512.24	0.77%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$30,865.18	0.13%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$37,809.36	0.16%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$68,854.24	0.29%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$54,851.08	0.23%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,353.51	0.18%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$53,043.10	0.22%	0	$0.00	NA	0	
		CORTRUST BANK	1	$41,042.92	0.17%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE	1	$22,479.22	0.09%	0	$0.00	NA	0	

	SERVICES, INC.							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$41,626.63	0.17%	0	$0.00	NA	0
	DESERT HILLS BANK	2	$108,374.05	0.45%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$52,527.76	0.22%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$44,456.01	0.19%	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$55,882.55	0.23%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	4	$183,626.82	0.76%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$50,979.26	0.21%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$95,959.94	0.4%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$55,805.07	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$39,253.20	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$43,658.94	0.18%	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	$78,449.44	0.33%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$29,223.36	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$51,177.17	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$61,389.07	0.26%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	$238,996.84	1%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$171,189.45	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$200,389.62	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$42,663.47	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$34,753.47	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$53,360.37	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$88,267.72	0.37%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$198,891.16	0.83%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$109,128.66	0.45%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$42,808.44	0.18%	0	$0.00	NA	0
	FULTON BANK	2	$115,265.12	0.48%	0	$0.00	NA	0
	GARDINER SAVINGS	2	$107,749.19	0.45%	0	$0.00	NA	0

	INSTITUTION FSB							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$167,919.05	0.7%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$68,042.61	0.28%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	$186,099.83	0.78%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$188,413.64	0.78%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$72,180.91	0.3%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$46,985.83	0.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$99,140.34	0.41%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$85,956.64	0.36%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$14,391.38	0.06%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$41,596.93	0.17%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$69,448.13	0.29%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$49,955.78	0.21%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,289.77	0.15%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$55,010.28	0.23%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,912.76	0.29%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	$82,463.68	0.34%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$187,235.94	0.78%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$65,539.45	0.27%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$69,787.96	0.29%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$17,913.38	0.07%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$48,638.42	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$167,719.44	0.7%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$38,920.63	0.16%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$26,816.81	0.11%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$58,234.25	0.24%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$67,558.68	0.28%	0	$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.	1	$27,366.24	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$71,275.33	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$66,464.49	0.28%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$66,860.32	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$51,159.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,032.36	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$73,410.27	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$185,063.83	0.77%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$89,631.08	0.37%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,396.88	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$184,402.77	0.77%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	1	$65,120.05	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$653,394.62	2.72%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$399,047.96	1.66%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$60,997.36	0.25%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$54,473.67	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	$767,473.74	3.2%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$22,986.78	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$63,800.07	0.27%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$174,623.40	0.73%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$125,381.76	0.52%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$52,881.30	0.22%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$107,588.16	0.45%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$57,683.00	0.24%	0	$0.00	NA	0	
		2	$75,125.86	0.31%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$21,983.66	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$177,143.78	0.74%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$40,597.89	0.17%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	9	$192,122.69	0.8%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$48,784.23	0.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$114,152.30	0.48%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$226,644.69	0.94%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$22,085.70	0.09%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$68,314.47	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$53,236.39	0.22%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$52,211.47	0.22%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$62,172.56	0.26%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	9	$413,617.86	1.72%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	$740,407.16	3.08%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	16	$898,039.04	3.74%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	$285,825.21	1.19%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$85,805.02	0.36%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$77,883.40	0.32%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	56	$2,794,613.88	11.64%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	$80,155.16	0.33%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$40,982.91	0.17%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	16	$777,505.40	3.24%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$200,146.88	0.83%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,284.43	0.3%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$34,583.26	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$72,150.01	0.3%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$109,529.75	0.46%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$52,208.49	0.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$32,857.88	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$57,936.55	0.24%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$68,785.37	0.29%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$70,918.80	0.3%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$57,084.03	0.24%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$65,307.08	0.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$29,845.84	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,958.42	0.25%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$48,086.43	0.2%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$75,973.11	0.32%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$83,348.80	0.35%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$115,532.03	0.48%	0	$0.00	NA	0	
	UNIONBANK	1	$70,921.07	0.3%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$53,002.76	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$116,131.41	0.48%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$63,645.17	0.27%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$54,988.04	0.23%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$66,120.55	0.28%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$126,073.81	0.53%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$56,994.15	0.24%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$53,106.40	0.22%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	1	$49,089.48	0.2%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$47,013.71	0.2%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$51,240.82	0.21%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$40,084.67	0.17%	0	$0.00	NA	0	
		WHITNEY NATIONAL BANK	1	$64,423.16	0.27%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$35,852.77	0.15%	0	$0.00	NA	0	
		Unavailable	67	$3,881,493.70	16.19%	0	$0.00	NA	0	
Total			**463**	**$24,010,817.53**	**100%**	**0**	**$0.00**		**0**	
31416YH27		ARVEST MORTGAGE COMPANY	1	$139,196.05	5.91%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$328,664.36	13.96%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$121,919.13	5.18%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$121,970.65	5.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$139,550.99	5.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$127,538.11	5.42%	0	$0.00	NA	0	
		Unavailable	11	$1,374,744.94	58.42%	0	$0.00	NA	0	
Total			**20**	**$2,353,584.23**	**100%**	**0**	**$0.00**		**0**	
31416YH35		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$840,541.13	64.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$165,866.30	12.65%	0	$0.00	NA	0	
		Unavailable	2	$304,428.09	23.23%	0	$0.00	NA	0	
Total			**10**	**$1,310,835.52**	**100%**	**0**	**$0.00**		**0**	
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,017,201.58	47.78%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$211,465.67	9.93%	0	$0.00	NA	0	
		Unavailable	4	$900,211.11	42.29%	0	$0.00	NA	0	
Total			**10**	**$2,128,878.36**	**100%**	**0**	**$0.00**		**0**	
31416YH68		1ST BANK	1	$9,328.75	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$296,509.30	4.01%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$89,345.45	1.21%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$258,058.19	3.49%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	$187,728.30	2.54%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	28	$1,102,737.99	14.91%	0	$0.00	NA	0	
	BANK ONE,N.A.	2	$94,162.39	1.27%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	19	$891,222.14	12.05%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$452,873.12	6.12%	0	$0.00	NA	0	
	EVERBANK	1	$53,841.46	0.73%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	$120,420.18	1.63%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$132,153.00	1.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$46,594.08	0.63%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$42,799.32	0.58%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$69,044.15	0.93%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$159,476.64	2.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$605,210.96	8.18%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$160,482.97	2.17%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$67,374.34	0.91%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$54,795.18	0.74%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$20,624.49	0.28%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$113,977.50	1.54%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$47,704.47	0.64%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$42,203.06	0.57%	0	$0.00	NA	0	
	MATRIX CAPITAL BANK	1	$44,941.98	0.61%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$83,950.48	1.13%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	17	$262,341.67	3.55%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$34,095.28	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$81,526.00	1.1%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$72,309.81	0.98%	0	$0.00	NA	0	
	SECURITY MORTGAGE	1	$9,637.11	0.13%	0	$0.00	NA	0	

		CORPORATION								
		SUNTRUST MORTGAGE INC.	1	$43,016.76	0.58%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	2	$194,482.72	2.63%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	11	$412,655.26	5.58%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	1	$7,420.05	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$354,443.79	4.79%	0	$0.00	NA	0	
		Unavailable	9	$677,677.08	9.15%	0	$0.00	NA	0	
Total			**148**	**$7,397,165.42**	**100%**	**0**	**$0.00**		**0**	
31416YH76		ALASKA USA FEDERAL CREDIT UNION	9	$641,841.02	4.73%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	2	$47,923.66	0.35%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$46,501.82	0.34%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$863,723.47	6.37%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$134,694.85	0.99%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	35	$1,337,580.64	9.86%	0	$0.00	NA	0	
		BANK ONE,N.A.	4	$201,398.19	1.48%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	12	$491,470.11	3.62%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$390,240.58	2.88%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$48,000.48	0.35%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$53,435.23	0.39%	0	$0.00	NA	0	
		CENTRAL MORTGAGE CORPORATION	1	$66,621.32	0.49%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$84,942.52	0.63%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$95,129.24	0.7%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$473,585.44	3.49%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$46,288.24	0.34%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$68,675.61	0.51%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$41,114.08	0.3%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	7	$422,763.28	3.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$512,935.75	3.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$108,615.65	0.8%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$404,851.52	2.98%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$121,390.89	0.89%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$9,176.97	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$59,415.47	0.44%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$164,869.27	1.22%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	$221,871.78	1.64%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$21,513.86	0.16%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$45,452.37	0.33%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$103,851.58	0.77%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$30,356.18	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$73,465.25	0.54%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	71	$1,396,812.70	10.29%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,332,162.74	9.82%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	$131,256.22	0.97%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$48,400.30	0.36%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$246,778.42	1.82%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$122,051.41	0.9%	0	$0.00	NA	0	
	RBMG INC.	1	$72,042.67	0.53%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$104,173.99	0.77%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$32,497.69	0.24%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$45,395.85	0.33%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$80,704.56	0.59%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$677,192.66	4.99%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$60,141.95	0.44%	0	$0.00	NA	0	

		TEXAS BANK	3	$72,062.26	0.53%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$49,906.51	0.37%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$23,200.50	0.17%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	2	$106,927.24	0.79%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$13,183.82	0.1%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$119,155.81	0.88%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$77,199.41	0.57%	0	$0.00	NA	0
		Unavailable	15	$1,324,352.85	9.76%	0	$0.00	NA	0
Total			**266**	**$13,569,295.88**	**100%**	**0**	**$0.00**		**0**
31416YH84		ABN AMRO MORTGAGE GROUP, INC.	1	$34,120.18	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	$782,675.65	5.07%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$79,850.72	0.52%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	5	$256,579.22	1.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,521.71	1.09%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	7	$89,587.60	0.58%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$330,175.98	2.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$67,510.44	0.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	43	$1,706,456.97	11.05%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	4	$240,628.12	1.56%	0	$0.00	NA	0
		BANK ONE,N.A.	13	$500,890.70	3.24%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	11	$386,250.25	2.5%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$101,659.03	0.66%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$31,823.32	0.21%	0	$0.00	NA	0
		CENTRAL MORTGAGE CORPORATION	2	$88,136.26	0.57%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$55,053.81	0.36%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$119,773.39	0.78%	0	$0.00	NA	0

	CROWN MORTGAGE COMPANY	4	$244,335.67	1.58%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$159,230.97	1.03%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$56,825.08	0.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$315,367.19	2.04%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$407,700.77	2.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$187,782.15	1.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$907,850.84	5.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$180,004.22	1.17%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$155,649.60	1.01%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$84,370.30	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$114,813.81	0.74%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$28,027.03	0.18%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$114,761.61	0.74%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$75,208.47	0.49%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$183,035.15	1.19%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	$408,750.78	2.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$80,907.09	0.52%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$20,400.90	0.13%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$81,545.64	0.53%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY	1	$30,609.84	0.2%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$115,191.08	0.75%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$195,741.07	1.27%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	$105,679.86	0.68%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$22,065.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$22,174.36	0.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	94	$1,834,744.60	11.88%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$38,854.43	0.25%	0	$0.00	NA	0	

		MT. MCKINLEY MUTUAL SAVINGS BANK	1	$29,235.08	0.19%	0	$0.00	NA	0	
		MUTUAL SAVINGS ASSOCIATION FSA	1	$41,391.84	0.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$475,654.36	3.08%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	5	$225,385.95	1.46%	0	$0.00	NA	0	
		OPTEUM GROUP	1	$116,158.69	0.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$77,167.43	0.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$351,370.06	2.27%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	5	$747,712.89	4.84%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$11,549.78	0.07%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,651.47	0.26%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	1	$18,207.30	0.12%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$183,678.99	1.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$161,412.63	1.05%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	4	$215,532.96	1.4%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$39,601.64	0.26%	0	$0.00	NA	0	
		TEXAS BANK	2	$34,529.76	0.22%	0	$0.00	NA	0	
		THE LEADER MORTGAGE COMPANY	1	$19,681.27	0.13%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$469,539.11	3.04%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$165,588.80	1.07%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$100,031.30	0.65%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$8,114.33	0.05%	0	$0.00	NA	0	
		Unavailable	8	$701,390.92	4.51%	0	$0.00	NA	0	
Total			**335**	**$15,444,907.42**	**100%**	**0**	**$0.00**		**0**	
31416YH92		ALASKA USA FEDERAL CREDIT UNION	3	$539,661.74	6.46%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$88,522.80	1.06%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,010.62	1.36%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$69,062.63	0.83%	0	$0.00	NA	0	

	AMERIHOME MORTGAGE CORPORATION	2	$22,081.77	0.26%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$59,905.01	0.72%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$32,647.95	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$853,759.25	10.21%	0	$0.00	NA	0	
	BANK ONE,N.A.	1	$62,477.35	0.75%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$191,672.61	2.29%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	2	$37,533.87	0.45%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	$10,998.31	0.13%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	$105,243.11	1.26%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	$48,132.70	0.58%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$21,177.14	0.25%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$291,186.40	3.48%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$75,169.53	0.9%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$66,184.11	0.79%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$337,498.33	4.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$374,264.64	4.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$73,815.43	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$58,101.19	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$113,130.38	1.35%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	3	$149,811.73	1.79%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$199,738.46	2.39%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$65,577.37	0.78%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$15,949.85	0.19%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$16,686.51	0.2%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$54,380.38	0.65%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	$273,304.56	3.27%	0	$0.00	NA	0	
		1	$16,009.11	0.19%	0	$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	$64,688.54	0.77%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$10,722.21	0.13%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$46,687.16	0.56%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$75,840.31	0.91%	0	$0.00	NA	0	
	MATRIX CAPITAL BANK	1	$11,408.48	0.14%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$28,751.05	0.34%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$164,426.93	1.97%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$179,020.02	2.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	10	$183,541.31	2.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$85,127.64	1.02%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	$131,752.43	1.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$64,677.75	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$65,938.59	0.79%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$2,182.58	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$372,470.23	4.46%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$36,701.42	0.44%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	$726,450.82	8.69%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$67,390.83	0.81%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$6,221.43	0.07%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$21,785.86	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$28,709.06	0.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,909.65	1.31%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$68,532.62	0.82%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$61,693.94	0.74%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$200,940.28	2.4%	0	$0.00	NA	0	

		TEXAS BANK	3	$101,335.02	1.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$16,908.08	0.2%	0	$0.00	NA	0	
		THE PFEFFERKORN COMPANY INC.	1	$18,060.41	0.22%	0	$0.00	NA	0	
		TRISTAR BANK	1	$75,113.82	0.9%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$130,988.43	1.57%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$40,570.77	0.49%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$63,129.06	0.76%	0	$0.00	NA	0	
		Unavailable	12	$659,883.01	7.88%	0	$0.00	NA	0	
Total			**169**	**$8,359,254.58**	**100%**	**0**	**$0.00**		**0**	
31416YHA9		AGFIRST FARM CREDIT BANK	1	$103,269.77	1.17%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$111,438.57	1.27%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$97,209.12	1.1%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$99,218.39	1.13%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$658,310.11	7.48%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$116,976.28	1.33%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	$279,836.48	3.18%	0	$0.00	NA	0	
		FULTON BANK	1	$108,531.08	1.23%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$63,504.74	0.72%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$111,157.87	1.26%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	3	$314,690.57	3.57%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$109,647.34	1.25%	0	$0.00	NA	0	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$208,737.72	2.37%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$44,073.19	0.5%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$105,937.29	1.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$235,319.64	2.67%	0	$0.00	NA	0	
		REGIONS BANK	1	$104,565.27	1.19%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$48,201.77	0.55%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$93,262.85	1.06%	0	$0.00	NA	0	

		SELF HELP VENTURES FUND	1	$104,763.32	1.19%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	13	$1,440,076.92	16.36%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	4	$423,035.69	4.81%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$219,153.63	2.49%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$108,430.05	1.23%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	2	$207,668.94	2.36%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$109,779.15	1.25%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	$104,479.35	1.19%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$109,826.80	1.25%	0	$0.00	NA	0
		Unavailable	29	$2,962,360.58	33.64%	0	$0.00	NA	0
Total			**86**	**$8,803,462.48**	**100%**	**0**	**$0.00**		**0**
31416YHB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$112,463.46	0.49%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$124,950.70	0.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$392,139.87	1.73%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$122,001.15	0.54%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$779,242.05	3.43%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$129,103.16	0.57%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$102,034.50	0.45%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$111,527.51	0.49%	0	$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	5	$683,705.03	3.01%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$101,552.39	0.45%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$123,284.71	0.54%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	2	$222,852.34	0.98%	0	$0.00	NA	0
		FARMERS STATE BANK OF WEST SALEM	1	$122,452.57	0.54%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,733.37	0.55%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$123,963.02	0.55%	0	$0.00	NA	0
		FIRST HORIZON HOME	1	$114,489.94	0.5%	0	$0.00	NA	0

	LOAN CORPORATION							
	FIRST MERIT MORTGAGE CORPORATION	1	$121,934.43	0.54%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$124,960.78	0.55%	0	$0.00	NA	0
	FREMONT BANK	2	$266,802.84	1.17%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$133,408.57	0.59%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$104,030.17	0.46%	0	$0.00	NA	0
	ILLINI BANK	1	$90,742.79	0.4%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$254,213.09	1.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$124,953.16	0.55%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,490.15	0.52%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$823,794.90	3.62%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,081.03	0.54%	0	$0.00	NA	0
	NATIONAL CITY BANK	7	$897,111.88	3.95%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$241,432.79	1.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$772,166.47	3.4%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,708.29	0.6%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$137,278.87	0.6%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$132,293.36	0.58%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,806.71	0.54%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$109,130.76	0.48%	0	$0.00	NA	0
	REGIONS BANK	3	$395,359.95	1.74%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$125,191.38	0.55%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	18	$2,327,458.74	10.24%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	$251,693.27	1.11%	0	$0.00	NA	0
	SELF HELP/NOIC	1	$140,925.71	0.62%	0	$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	2	$260,267.15	1.15%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	$122,539.85	0.54%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	1	$132,554.86	0.58%	0	$0.00	NA	0

		OHIO								
		SELF-HELP VENTURES FUND / GUARANTY BANK	7	$881,352.07	3.88%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / HUNTINGTON	3	$376,389.69	1.66%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	9	$1,139,592.62	5.01%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SUNTRUST	2	$283,937.27	1.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$260,830.76	1.15%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$108,065.54	0.48%	0	$0.00	NA	0	
		STATE CENTRAL CREDIT UNION	1	$124,756.84	0.55%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$112,030.04	0.49%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,634.85	0.53%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$125,890.79	0.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$106,378.02	0.47%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$113,687.83	0.5%	0	$0.00	NA	0	
		Unavailable	56	$6,893,208.57	30.31%	0	$0.00	NA	0	
Total			**183**	**$22,726,582.61**	**100%**	**0**	**$0.00**		**0**	
31416YHC5		AGFIRST FARM CREDIT BANK	2	$267,596.31	2.47%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$159,732.51	1.48%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$133,549.05	1.23%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$137,107.53	1.27%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$134,486.90	1.24%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$142,801.64	1.32%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$319,594.71	2.95%	0	$0.00	NA	0	
		COMMERCE SERVICE CORPORATION	1	$138,124.37	1.28%	0	$0.00	NA	0	
		CUMANET, LLC	1	$143,504.22	1.33%	0	$0.00	NA	0	
		EQUITY FINANCIAL GROUP	1	$146,175.58	1.35%	0	$0.00	NA	0	
		EVERBANK	1	$155,148.99	1.43%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$140,484.47	1.3%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$142,678.30	1.32%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$134,458.95	1.24%	0	$0.00	NA	0	

		FREMONT BANK	1	$151,357.79	1.4%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$149,109.91	1.38%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$117,046.21	1.08%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	5	$751,201.52	6.94%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$157,343.01	1.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$141,511.30	1.31%	0	$0.00	NA	0	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$143,270.77	1.32%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$139,941.73	1.29%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$138,196.69	1.28%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$123,544.02	1.14%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	2	$324,019.30	2.99%	0	$0.00	NA	0	
		QUAKER CITY BANK	2	$263,572.86	2.44%	0	$0.00	NA	0	
		R-G CROWN BANK	1	$154,826.16	1.43%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$431,274.31	3.98%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE MORTGAGE	1	$142,904.21	1.32%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$155,417.05	1.44%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SUNTRUST	1	$159,030.85	1.47%	0	$0.00	NA	0	
		WAYNE BANK	1	$118,807.52	1.1%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$148,871.98	1.38%	0	$0.00	NA	0	
		Unavailable	32	$4,617,169.91	42.65%	0	$0.00	NA	0	
Total			**75**	**$10,823,860.63**	**100%**	**0**	**$0.00**		**0**	
31416YHD3		ADVANTAGE BANK	2	$98,580.33	0.56%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$61,382.87	0.35%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$72,670.59	0.42%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$40,978.80	0.23%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$25,225.92	0.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$95,480.92	0.55%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$77,369.78	0.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$21,184.52	0.12%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	$56,848.16	0.33%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$70,880.64	0.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$46,217.65	0.26%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$153,661.80	0.88%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$56,124.52	0.32%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$77,427.74	0.44%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$44,176.34	0.25%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$566,335.62	3.24%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$67,524.12	0.39%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$109,108.37	0.62%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	$182,341.80	1.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$112,985.14	0.65%	0	$0.00	NA	0	
	CENTREBANK	2	$80,584.75	0.46%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$121,442.60	0.7%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$56,624.80	0.32%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$39,514.43	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	1	$48,400.07	0.28%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$15,897.69	0.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$79,657.49	0.46%	0	$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	$71,235.56	0.41%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$25,213.92	0.14%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	3	$182,026.13	1.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$217,787.72	1.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$43,172.79	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$72,524.89	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,537.43	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$38,278.82	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$59,758.89	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$39,222.43	0.22%	0	$0.00	NA	0	

	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$93,939.08	0.54%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$38,624.39	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$42,569.39	0.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$53,741.55	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$127,363.17	0.73%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$31,890.75	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$141,999.17	0.81%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$63,285.63	0.36%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$50,116.77	0.29%	0	$0.00	NA	0	
	FREMONT BANK	1	$70,396.25	0.4%	0	$0.00	NA	0	
	FULTON BANK	2	$109,890.35	0.63%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$318,468.11	1.82%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$125,377.72	0.72%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$48,665.86	0.28%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$79,067.62	0.45%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$66,545.65	0.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$72,217.51	0.41%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$40,108.63	0.23%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$44,533.62	0.26%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$58,459.81	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$56,174.23	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$51,895.32	0.3%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$59,610.24	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$61,476.70	0.35%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$69,129.13	0.4%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$56,866.22	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$47,028.80	0.27%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$60,845.55	0.35%	0	$0.00	NA	0	
	NATIONAL CITY BANK	5	$260,453.22	1.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$360,160.14	2.06%	0	$0.00	NA	0	
		1	$53,163.43	0.3%	0	$0.00	NA	0	

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	$1,110,726.23	6.36%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$45,402.96	0.26%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$47,685.99	0.27%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$115,951.66	0.66%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$20,838.82	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$21,640.42	0.12%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$129,751.20	0.74%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,306.32	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$196,072.69	1.12%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	13	$667,876.27	3.83%	0	$0.00	NA	0	
	PNC BANK, N.A.	2	$83,435.79	0.48%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	5	$155,261.38	0.89%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$89,344.62	0.51%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$68,026.15	0.39%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$54,136.18	0.31%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	4	$160,610.72	0.92%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	$1,361,080.08	7.8%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	3	$151,047.28	0.87%	0	$0.00	NA	0	
	SELF-HELP / MARQUETTE BANK	1	$57,432.12	0.33%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	$288,364.47	1.65%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$40,082.59	0.23%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	$211,850.34	1.21%	0	$0.00	NA	0	
		3	$120,008.20	0.69%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND / HUNTINGTON								
		SELF-HELP VENTURES FUND / SKY BANK	32	$1,556,931.80	8.92%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SUNTRUST	1	$74,104.72	0.42%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / UNION PLANTERS	2	$77,218.73	0.44%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$178,814.45	1.02%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$131,981.68	0.76%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$37,307.35	0.21%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$51,697.31	0.3%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$47,468.00	0.27%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$62,997.70	0.36%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$49,382.45	0.28%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$3,190.53	0.02%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$71,915.07	0.41%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$68,427.97	0.39%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$71,461.52	0.41%	0	$0.00	NA	0	
		WHITNEY NATIONAL BANK	1	$16,277.27	0.09%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$57,688.13	0.33%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$127,262.83	0.73%	0	$0.00	NA	0	
		Unavailable	60	$3,433,615.42	19.72%	0	$0.00	NA	0	
Total			**336**	**$17,459,125.46**	**100%**	**0**	**$0.00**		**0**	
31416YHE1		ARVEST MORTGAGE COMPANY	3	$338,518.30	9.88%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$201,502.49	5.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$112,253.26	3.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,387,904.33	40.51%	0	$0.00	NA	0	
		RIVERWAY BANK	1	$97,256.69	2.84%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	5	$533,560.67	15.57%	0	$0.00	NA	0	

		TEXAS STATE BANK	1	$108,556.17	3.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$105,688.13	3.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$212,883.47	6.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$226,398.08	6.61%	0	$0.00	NA	0	
		Unavailable	1	$101,389.91	2.97%	0	$0.00	NA	0	
Total			**32**	**$3,425,911.50**	**100%**	**0**	**$0.00**		**0**	
31416YHG6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$299,048.35	7.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$139,166.90	3.68%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	2	$292,670.78	7.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$165,686.58	4.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$2,146,140.89	56.68%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$145,324.06	3.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$150,555.66	3.98%	0	$0.00	NA	0	
		Unavailable	3	$447,669.57	11.81%	0	$0.00	NA	0	
Total			**26**	**$3,786,262.79**	**100%**	**0**	**$0.00**		**0**	
31416YHK7		BOTTOMLINE MORTGAGE, INC.	1	$451,515.23	15.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$405,189.39	13.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$268,013.47	8.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$192,902.27	6.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$184,041.43	6.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$929,212.97	30.89%	0	$0.00	NA	0	
		Unavailable	3	$577,233.18	19.19%	0	$0.00	NA	0	
Total			**11**	**$3,008,107.94**	**100%**	**0**	**$0.00**		**0**	
31416YHL5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$92,923.72	0.86%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$118,234.90	1.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$107,998.47	1%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$116,716.92	1.08%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	1	$116,646.47	1.08%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$103,778.20	0.96%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$296,215.33	2.75%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$110,858.73	1.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$106,928.31	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,406.91	1.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$121,651.84	1.13%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$109,389.29	1.01%	0	$0.00	NA	0	
	EVERBANK	1	$103,641.83	0.96%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$94,878.09	0.88%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$109,182.99	1.01%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$112,863.73	1.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$55,370.04	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,894.90	1.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$109,517.34	1.02%	0	$0.00	NA	0	
	FULTON BANK	1	$116,901.91	1.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$104,680.32	0.97%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$220,176.28	2.04%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$111,612.04	1.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$102,713.92	0.95%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$115,556.59	1.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$111,216.03	1.03%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$112,625.94	1.04%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$119,784.11	1.11%	0	$0.00	NA	0	
	LITTON LOAN SERVICING LP	1	$56,299.78	0.52%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$92,058.67	0.85%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$228,379.30	2.12%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$88,407.45	0.82%	0	$0.00	NA	0	
		1	$101,052.37	0.94%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		PAVILION MORTGAGE COMPANY	1	$116,891.88	1.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$296,067.88	2.75%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$120,226.17	1.11%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$111,377.07	1.03%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$119,369.99	1.11%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	$220,902.66	2.05%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$108,798.27	1.01%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$104,915.00	0.97%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$107,558.29	1%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	2	$208,971.40	1.94%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$222,896.46	2.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$102,209.33	0.95%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,858.29	1.01%	0	$0.00	NA	0	
		Unavailable	47	$4,932,083.49	45.74%	0	$0.00	NA	0	
Total			**102**	**$10,785,688.90**	**100%**	**0**	**$0.00**		**0**	
31416YHM3		AGFIRST FARM CREDIT BANK	1	$125,540.39	1.03%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$134,115.54	1.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$131,037.85	1.07%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$263,238.95	2.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$118,419.30	0.97%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$129,843.43	1.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$356,643.45	2.92%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$124,244.17	1.02%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	2	$250,092.33	2.05%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$136,006.31	1.12%	0	$0.00	NA	0	

	COLUMBIA EQUITIES LTD.	1	$128,283.08	1.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$109,394.73	0.9%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$384,895.44	3.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$105,016.64	0.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$110,964.93	0.91%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$126,372.38	1.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$133,824.90	1.1%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$383,840.78	3.15%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$138,438.81	1.14%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$84,925.25	0.7%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$136,300.89	1.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$253,338.53	2.08%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$133,466.28	1.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$512,881.68	4.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$97,204.14	0.8%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$125,559.29	1.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$590,142.93	4.84%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$330,082.67	2.71%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$120,656.62	0.99%	0	$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	$128,110.72	1.05%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$135,884.84	1.11%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	$127,523.99	1.05%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$107,778.34	0.88%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$119,409.85	0.98%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	$257,046.57	2.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,919.15	1.01%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$118,902.19	0.97%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$267,938.26	2.2%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$228,639.59	1.87%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$135,989.29	1.12%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$122,036.32	1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,383.22	0.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$85,846.79	0.7%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$217,749.86	1.79%	0	$0.00	NA	0	
		Unavailable	33	$4,162,194.30	34.1%	0	$0.00	NA	0	
Total			**100**	**$12,195,124.97**	**100%**	**0**	**$0.00**		**0**	
31416YHN1		ALASKA USA FEDERAL CREDIT UNION	2	$295,076.26	3.65%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$249,172.35	3.08%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$157,064.94	1.94%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,081.26	2.04%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$287,827.71	3.56%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$146,109.84	1.81%	0	$0.00	NA	0	
		FULTON BANK	2	$299,752.92	3.71%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$287,194.99	3.56%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$139,637.35	1.73%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$91,512.97	1.13%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$152,164.60	1.88%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$144,770.08	1.79%	0	$0.00	NA	0	
		LIBERTY BANK	1	$127,467.17	1.58%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	4	$604,125.88	7.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$145,393.64	1.8%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$146,425.80	1.81%	0	$0.00	NA	0	
		PLANTATION FEDERAL BANK	1	$144,923.83	1.79%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,464.36	1.73%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE	1	$161,329.69	2%	0	$0.00	NA	0	

		CORPORATION								
		SEATTLE MORTGAGE COMPANY	1	$125,540.39	1.55%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SUNTRUST	2	$333,290.16	4.13%	0	$0.00	NA	0	
		UMPQUA BANK	1	$168,935.42	2.09%	0	$0.00	NA	0	
		Unavailable	24	$3,565,339.23	44.16%	0	$0.00	NA	0	
Total			**55**	**$8,077,600.84**	**100%**	**0**	**$0.00**		**0**	
31416YHP6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$27,625.21	0.12%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$124,260.14	0.53%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$69,349.64	0.29%	0	$0.00	NA	0	
		ALLIANCE BANK	2	$69,791.93	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$171,203.94	0.73%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$22,069.35	0.09%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$48,132.72	0.2%	0	$0.00	NA	0	
		BALTIMORE COMMUNITY LENDING, INC.	1	$46,364.38	0.2%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$58,448.69	0.25%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$68,667.12	0.29%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$45,668.61	0.19%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$31,755.05	0.13%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$149,508.16	0.63%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$51,602.16	0.22%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$206,742.00	0.88%	0	$0.00	NA	0	
		BANK OF STANLY	1	$62,821.55	0.27%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$147,038.16	0.62%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$39,962.69	0.17%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$533,526.65	2.26%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	1	$56,813.33	0.24%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$36,480.01	0.15%	0	$0.00	NA	0	
		CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	$31,194.03	0.13%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	4	$193,382.25	0.82%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$58,426.27	0.25%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$259,145.14	1.1%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$248,611.05	1.05%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$58,209.23	0.25%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$40,034.83	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,023.81	0.16%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	$58,420.90	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$44,175.39	0.19%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$60,874.23	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$84,612.06	0.36%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	2	$99,992.83	0.42%	0	$0.00	NA	0	
	EVERBANK	2	$94,464.80	0.4%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$37,104.37	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$85,347.11	0.36%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$113,268.74	0.48%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$54,477.62	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$129,578.72	0.55%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$48,472.92	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	2	$83,461.17	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$62,322.35	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$63,198.42	0.27%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	$507,876.28	2.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$58,386.44	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$64,024.36	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$133,806.71	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$61,442.58	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$54,222.69	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$72,866.44	0.31%	0	$0.00	NA	0	
		1	$68,562.56	0.29%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	FIRST NATIONAL BANK OF WATERLOO	1	$61,879.76	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$71,822.63	0.3%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$37,756.24	0.16%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$70,941.61	0.3%	0	$0.00	NA	0	
	FREMONT BANK	1	$35,107.83	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$54,751.99	0.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$59,710.95	0.25%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	$577,312.09	2.45%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$49,747.20	0.21%	0	$0.00	NA	0	
	GRANITE BANK	1	$51,886.02	0.22%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$27,925.73	0.12%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$60,854.75	0.26%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$89,616.36	0.38%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$35,514.92	0.15%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	1	$55,500.80	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$68,950.21	0.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$80,543.53	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$89,109.95	0.38%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$53,695.90	0.23%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$47,195.81	0.2%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	$91,896.94	0.39%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$58,905.96	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$134,829.85	0.57%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$81,481.92	0.35%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$30,891.61	0.13%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$39,157.37	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$37,560.59	0.16%	0	$0.00	NA	0	

	MERCHANTS BANK	1	$67,288.20	0.29%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$69,091.65	0.29%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,828.97	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$40,544.03	0.17%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$153,440.78	0.65%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$65,031.48	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$201,138.82	0.85%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$682,486.02	2.89%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$71,743.28	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$138,042.99	0.59%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	$687,189.63	2.91%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$160,003.15	0.68%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$187,190.94	0.79%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$41,910.20	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$73,162.87	0.31%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	$1,229,893.78	5.21%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$43,019.59	0.18%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	14	$360,486.95	1.53%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$56,581.54	0.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,690.65	0.23%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$63,209.11	0.27%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	4	$298,478.64	1.27%	0	$0.00	NA	0	
	REGIONS BANK	2	$113,207.22	0.48%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$71,909.79	0.3%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$45,818.43	0.19%	0	$0.00	NA	0	

	S&T BANK	1	$38,025.85	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$51,640.94	0.22%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$41,984.21	0.18%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	6	$305,392.91	1.29%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	16	$898,811.25	3.81%	0	$0.00	NA	0	
	SELF HELP/NOIC	1	$50,881.75	0.22%	0	$0.00	NA	0	
	SELF-HELP / BANKNORTH MORTGAGE	1	$21,943.80	0.09%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$58,890.03	0.25%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	$54,836.09	0.23%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$68,585.70	0.29%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	9	$429,967.73	1.82%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	15	$825,636.96	3.5%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	$72,698.34	0.31%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$555,871.48	2.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$42,934.74	0.18%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$16,806.11	0.07%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	3	$135,857.45	0.58%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$117,585.05	0.5%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$74,934.05	0.32%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$54,116.19	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$43,916.52	0.19%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$60,674.82	0.26%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$83,581.65	0.35%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	1	$4,674.21	0.02%	0	$0.00	NA	0	
	UNIONBANK	3	$81,219.22	0.34%	0	$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	$58,836.32	0.25%	0	$0.00	NA	0	
		1	$48,284.98	0.2%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
		WHITNEY NATIONAL BANK	1	$67,182.51	0.28%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$145,185.35	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$27,976.16	0.12%	0	$0.00	NA	0
		Unavailable	128	$6,731,205.59	28.56%	0	$0.00	NA	0
Total			**474**	**$23,585,892.98**	**100%**	**0**	**$0.00**		**0**
31416YHQ4		BRYN MAWR TRUST COMPANY THE	1	$155,701.85	2.74%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$136,030.28	2.39%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,925.13	2.62%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$406,084.84	7.15%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,118.49	2.91%	0	$0.00	NA	0
		FREMONT BANK	1	$402,253.04	7.08%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$541,376.22	9.53%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$177,137.09	3.12%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$367,545.15	6.47%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$175,988.06	3.1%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$140,515.29	2.47%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$339,243.75	5.97%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$366,426.15	6.45%	0	$0.00	NA	0
		Unavailable	11	$2,158,347.64	38%	0	$0.00	NA	0
Total			**28**	**$5,680,692.98**	**100%**	**0**	**$0.00**		**0**
31416YHT8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,001,118.32	19.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$616,339.52	12.15%	0	$0.00	NA	0
		TEXAS STATE BANK	2	$263,859.87	5.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	$1,395,837.79	27.52%	0	$0.00	NA	0
		Unavailable	12	$1,795,534.74	35.39%	0	$0.00	NA	0
Total			**34**	**$5,072,690.24**	**100%**	**0**	**$0.00**		**0**
31416YHV3			2	$519,293.12	5.44%	0	$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	1	$174,522.18	1.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,734,897.06	18.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$385,589.99	4.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$177,765.55	1.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	$3,444,590.29	36.07%	0	$0.00	NA	0
		Unavailable	10	$3,112,230.36	32.59%	0	$0.00	NA	0
Total			**37**	**$9,548,888.55**	**100%**	**0**	**$0.00**		**0**
31416YHW1		AMARILLO NATIONAL BANK	1	$92,253.79	3.32%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$97,156.48	3.49%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$195,881.45	7.05%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$109,683.83	3.95%	0	$0.00	NA	0
		FULTON BANK	1	$93,391.32	3.36%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$116,392.49	4.19%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$113,454.95	4.08%	0	$0.00	NA	0
		MID-AMERICA MORTGAGE CORPORATION	1	$95,664.35	3.44%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,096.62	3.28%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,319.96	4.04%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$116,103.50	4.18%	0	$0.00	NA	0
		NORTH FORK BANK	1	$102,519.43	3.69%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$105,211.60	3.78%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$97,770.36	3.52%	0	$0.00	NA	0
		Unavailable	12	$1,241,008.78	44.63%	0	$0.00	NA	0
Total			**27**	**$2,779,908.91**	**100%**	**0**	**$0.00**		**0**
31416YHX9		1ST TRUST BANK FOR SAVINGS	1	$36,503.16	0.56%	0	$0.00	NA	0
		AGFIRST FARM CREDIT	2	$197,974.71	3.05%	0	$0.00	NA	0

	BANK								
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$112,713.34	1.73%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$110,117.06	1.69%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$114,407.11	1.76%	0	$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	$117,625.15	1.81%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$278,771.81	4.29%	0	$0.00	NA	0	
	EASTERN BANK	1	$91,277.63	1.4%	0	$0.00	NA	0	
	EVERBANK	1	$134,214.49	2.07%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$257,029.81	3.96%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$118,391.59	1.82%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$119,470.40	1.84%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	$751,504.09	11.57%	0	$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	$35,611.86	0.55%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$122,283.32	1.88%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$86,311.45	1.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$137,362.20	2.11%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$241,448.75	3.72%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$120,879.35	1.86%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$379,921.51	5.85%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$121,734.33	1.87%	0	$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	$111,016.37	1.71%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$81,864.41	1.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,825.98	1.89%	0	$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,545.48	1.72%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$116,716.22	1.8%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	$135,415.87	2.08%	0	$0.00	NA	0	
		1	$109,725.23	1.69%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	1	$113,882.09	1.75%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$129,852.72	2%	0	$0.00	NA	0
		Unavailable	15	$1,779,134.19	27.38%	0	$0.00	NA	0
Total			**56**	**$6,497,531.68**	**100%**	**0**	**$0.00**		**0**
31416YHY7		AEGIS MORTGAGE CORPORATION	4	$138,836.95	0.65%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$77,069.14	0.36%	0	$0.00	NA	0
		ALLEGIANT BANK	1	$69,036.01	0.32%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$32,696.06	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$53,275.72	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$102,200.76	0.48%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$34,152.46	0.16%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	$113,780.40	0.53%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$69,727.85	0.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$48,543.20	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$56,681.89	0.27%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$177,719.73	0.83%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$35,454.41	0.17%	0	$0.00	NA	0
		BALTIMORE COMMUNITY LENDING, INC.	2	$96,166.50	0.45%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$31,794.65	0.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$51,461.09	0.24%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$182,305.55	0.85%	0	$0.00	NA	0
		BANK OF LENOX	1	$31,534.24	0.15%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	4	$149,672.23	0.7%	0	$0.00	NA	0
		BANK OF STANLY	1	$40,988.99	0.19%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$264,814.43	1.24%	0	$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.	1	$16,824.63	0.08%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	$22,050.45	0.1%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	1	$21,869.56	0.1%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	2	$45,382.06	0.21%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$55,041.13	0.26%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	$137,861.08	0.65%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$59,286.82	0.28%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	$658,665.10	3.09%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$128,174.33	0.6%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$41,639.64	0.2%	0	$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	$101,014.06	0.47%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$39,426.00	0.18%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$86,235.09	0.4%	0	$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	$35,576.41	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$82,787.44	0.39%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$67,265.10	0.32%	0	$0.00	NA	0	
	CONTINENTAL SAVINGS BANK	1	$39,298.78	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,161.46	0.24%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$6,563.15	0.03%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$66,001.88	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$70,463.33	0.33%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$10,124.31	0.05%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	6	$230,959.11	1.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$57,576.50	0.27%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$106,126.17	0.5%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$58,269.56	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$55,479.73	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$52,706.39	0.25%	0	$0.00	NA	0	
		3	$132,447.05	0.62%	0	$0.00	NA	0	

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	4	$203,983.81	0.96%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$137,931.74	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,281.92	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$196,678.42	0.92%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$63,600.05	0.3%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	$40,003.92	0.19%	0	$0.00	NA	0	
	FIRST TUSKEGEE BANK	2	$77,376.51	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$123,768.03	0.58%	0	$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$27,241.13	0.13%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$49,620.61	0.23%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$62,633.95	0.29%	0	$0.00	NA	0	
	FULTON BANK	1	$37,380.08	0.18%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$106,341.67	0.5%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	$721,055.35	3.38%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$255,956.54	1.2%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$56,797.80	0.27%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$46,008.75	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$86,677.01	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$65,399.55	0.31%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$185,224.53	0.87%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$36,438.74	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$224,189.55	1.05%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$51,174.72	0.24%	0	$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$86,439.51	0.41%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$60,756.21	0.28%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$31,075.05	0.15%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	$116,879.67	0.55%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,422.42	0.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$15,692.96	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$47,202.78	0.22%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$47,202.13	0.22%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$25,116.40	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$45,824.26	0.21%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$76,264.50	0.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$34,134.57	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$54,052.86	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$427,973.02	2.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$373,540.46	1.75%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$53,269.71	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$122,060.14	0.57%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$38,704.20	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$119,579.71	0.56%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$60,502.44	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$92,424.97	0.43%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$213,347.13	1%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$118,216.14	0.55%	0	$0.00	NA	0	
	PEOPLES BANK	2	$93,416.17	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,893.12	0.29%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$33,281.58	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$325,591.19	1.53%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	29	$1,120,691.85	5.25%	0	$0.00	NA	0	

	PNC BANK, NATIONAL ASSOCIATION	6	$221,620.27	1.04%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$267,293.44	1.25%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$46,621.75	0.22%	0	$0.00	NA	0	
	REGIONS BANK	6	$376,780.72	1.77%	0	$0.00	NA	0	
	S&T BANK	1	$33,230.87	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$203,727.50	0.96%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$33,118.51	0.16%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	7	$261,927.00	1.23%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$71,648.50	0.34%	0	$0.00	NA	0	
	SELF HELP/NOIC	2	$114,444.44	0.54%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$8,803.70	0.04%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	3	$145,665.30	0.68%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$556,926.90	2.61%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$33,025.05	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$55,268.51	0.26%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$72,033.63	0.34%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	$16,294.86	0.08%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	2	$84,473.48	0.4%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	$171,115.57	0.8%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$31,297.50	0.15%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$540,446.84	2.53%	0	$0.00	NA	0	
	TEXAS BANK	2	$63,153.29	0.3%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$46,948.73	0.22%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$33,917.33	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$42,563.23	0.2%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$51,760.18	0.24%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$37,596.48	0.18%	0	$0.00	NA	0	

		THE TRADERS NATIONAL BANK	1	$48,011.20	0.23%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$72,407.81	0.34%	0	$0.00	NA	0
		THUNDER BANK	1	$25,097.47	0.12%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$76,463.64	0.36%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$44,211.37	0.21%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$16,662.13	0.08%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$227,881.84	1.07%	0	$0.00	NA	0
		UNIONBANK	1	$71,357.46	0.33%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$61,716.19	0.29%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	$33,529.49	0.16%	0	$0.00	NA	0
		WHITNEY NATIONAL BANK	1	$48,976.99	0.23%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$20,818.54	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$196,912.70	0.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$244,023.02	1.14%	0	$0.00	NA	0
		Unavailable	103	$5,275,352.59	24.68%	0	$0.00	NA	0
Total			**460**	**$21,331,634.13**	**100%**	**0**	**$0.00**		**0**
31416YHZ4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$482,292.77	35.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$114,736.12	8.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$326,164.62	23.73%	0	$0.00	NA	0
		Unavailable	4	$451,063.48	32.83%	0	$0.00	NA	0
Total			**14**	**$1,374,256.99**	**100%**	**0**	**$0.00**		**0**
31416YJ25		AMERICAHOMEKEY, INC	1	$361,745.96	3.02%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	$3,143,526.51	26.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$251,109.00	2.1%	0	$0.00	NA	0
		GMAC BANK	3	$839,342.80	7.01%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	$4,561,143.68	38.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$961,152.85	8.03%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$278,751.71	2.33%	0	$0.00	NA	0
		SEATTLE BANK	1	$254,587.67	2.13%	0	$0.00	NA	0
			1	$76,797.85	0.64%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	8	$1,240,119.32	10.36%	0	$0.00	NA	0
Total			**86**	**$11,968,277.35**	**100%**	**0**	**$0.00**		**0**
31416YJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,024,183.12	0.51%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,429,831.17	1.71%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$299,302.55	0.15%	0	$0.00	NA	0
		AF BANK	1	$294,108.05	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$206,346.37	0.1%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$169,971.41	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$169,374.43	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$180,855.29	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,334,425.85	1.66%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$410,977.99	0.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	26	$5,674,777.03	2.83%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$271,066.30	0.13%	0	$0.00	NA	0
		AUBURNBANK	1	$211,663.79	0.11%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$301,917.71	0.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,247,442.37	0.62%	0	$0.00	NA	0
		BANK MUTUAL	2	$468,974.38	0.23%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,427,696.06	0.71%	0	$0.00	NA	0
		BANK OF QUINCY	1	$218,812.97	0.11%	0	$0.00	NA	0
		BANK OF THE CASCADES	4	$1,293,716.38	0.64%	0	$0.00	NA	0
		BAXTER CREDIT UNION	14	$3,066,861.60	1.53%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$623,717.83	0.31%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	3	$572,843.29	0.29%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,364,509.03	1.68%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	17	$3,828,289.26	1.91%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	$699,207.91	0.35%	0	$0.00	NA	0
		CARROLLTON BANK	3	$567,752.68	0.28%	0	$0.00	NA	0
			4	$857,400.68	0.43%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	$217,423.40	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	26	$7,782,093.73	3.88%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$217,299.25	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$2,447,403.44	1.22%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$215,809.18	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$213,422.76	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,296.15	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$299,290.78	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$452,922.10	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$660,092.96	0.33%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	4	$1,387,391.88	0.69%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,117,796.57	0.56%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$306,768.44	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,958,479.10	0.98%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$246,778.75	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$472,823.80	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$325,391.21	0.16%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,157,799.40	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,349,014.89	2.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,065,821.71	0.53%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$187,067.52	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$286,264.32	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$442,813.23	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	22	$5,173,416.84	2.58%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,837,803.71	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,548,946.30	1.27%	0	$0.00	NA	0	
	FIRST MORTGAGE	1	$190,355.89	0.09%	0	$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	$370,821.26	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$267,439.31	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$5,508,033.68	2.74%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$364,689.91	0.18%	0	$0.00	NA	0	
	FREMONT BANK	20	$5,027,999.46	2.5%	0	$0.00	NA	0	
	FULTON BANK	12	$3,292,060.77	1.64%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$242,123.47	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$565,607.39	0.28%	0	$0.00	NA	0	
	GMFS, LLC	1	$311,202.13	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$405,882.51	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$447,787.28	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	8	$1,744,984.55	0.87%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$215,749.79	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$199,156.01	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$213,674.67	0.11%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$343,587.71	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	9	$2,371,722.27	1.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$401,081.54	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$283,026.62	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,206,903.63	0.6%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$538,661.14	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,601,288.92	0.8%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$179,828.18	0.09%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,602,984.37	1.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$561,125.13	0.28%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$616,721.86	0.31%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$532,986.55	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,569,141.93	0.78%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$247,135.79	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$846,211.53	0.42%	0	$0.00	NA	0	

	MAGNA BANK	5	$1,093,203.15	0.54%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$207,532.82	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$189,272.72	0.09%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$233,998.49	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,153,606.05	0.57%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,195,192.37	0.6%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,176,486.72	0.59%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$747,522.70	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$252,729.06	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	$1,480,946.42	0.74%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$282,999.47	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$453,953.39	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,506,462.29	0.75%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$205,160.06	0.1%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$187,481.36	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,701.16	0.08%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$345,687.63	0.17%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$176,185.45	0.09%	0	$0.00	NA	0	
	NL INC.	1	$402,713.90	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$344,852.17	0.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$615,069.34	0.31%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$300,843.06	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$211,910.20	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$586,592.60	0.29%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$621,031.62	0.31%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$286,484.15	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	1	$287,979.82	0.14%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	139	$38,149,472.16	19%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$211,229.15	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$589,855.83	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$237,116.32	0.12%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	2	$604,312.06	0.3%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,393,654.87	0.69%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$367,215.21	0.18%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$333,992.39	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$175,115.02	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$180,510.29	0.09%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$487,797.74	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$257,181.09	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,165.56	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$184,499.61	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$562,608.21	0.28%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$215,255.42	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$404,410.95	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$175,888.76	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$1,163,741.31	0.58%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$638,253.46	0.32%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$883,535.07	0.44%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$498,448.09	0.25%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$731,183.46	0.36%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	10	$2,184,515.31	1.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$303,541.14	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$180,861.40	0.09%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,424,515.81	0.71%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT	8	$2,062,358.07	1.03%	0	$0.00	NA	0	

		UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$385,901.97	0.19%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$228,402.72	0.11%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	3	$615,769.56	0.31%	0	$0.00	NA	0	
		UMPQUA BANK	2	$658,354.58	0.33%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$413,256.18	0.21%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$619,454.95	0.31%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$648,023.84	0.32%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$3,113,334.55	1.55%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$908,376.01	0.45%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,454.20	0.09%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$629,748.97	0.31%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$699,991.17	0.35%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,465,960.03	1.23%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$320,224.50	0.16%	0	$0.00	NA	0	
		Unavailable	65	$16,415,524.86	8.14%	0	$0.00	NA	0	
Total			**801**	**$200,826,042.19**	**100%**	**0**	**$0.00**		**0**	
31416YJ41		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$342,368.45	1.67%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	27	$6,051,381.86	29.47%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$682,746.49	3.32%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	$229,565.56	1.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,759,065.58	8.57%	0	$0.00	NA	0	
			1	$178,454.80	0.87%	0	$0.00	NA	0	

		HOMEOWNERS MORTGAGE ENTERPRISES INC.								
		NATIONAL CITY MORTGAGE COMPANY	3	$537,067.64	2.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$948,703.60	4.62%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$179,116.97	0.87%	0	$0.00	NA	0	
		SEATTLE BANK	4	$887,258.51	4.32%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$321,027.42	1.56%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$407,032.85	1.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$160,859.63	0.78%	0	$0.00	NA	0	
		Unavailable	31	$7,851,601.65	38.23%	0	$0.00	NA	0	
Total			**90**	**$20,536,251.01**	**100%**	**0**	**$0.00**		**0**	
31416YJ58		AGFIRST FARM CREDIT BANK	2	$432,928.14	2.49%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,146.98	1.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$207,041.16	1.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$362,508.24	2.08%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$203,120.25	1.17%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$276,376.27	1.59%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$260,950.07	1.5%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	3	$610,854.67	3.51%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$198,708.07	1.14%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$207,518.29	1.19%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,632.95	3.34%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	4	$620,311.23	3.57%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$100,050.50	0.58%	0	$0.00	NA	0	
		FREMONT BANK	3	$615,684.56	3.54%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA	1	$324,150.47	1.86%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$198,819.96	1.14%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$186,954.43	1.07%	0	$0.00	NA	0	
			1	$187,273.63	1.08%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY								
		LYONS MORTGAGE SERVICES, INC.	1	$207,421.39	1.19%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$147,804.73	0.85%	0	$0.00	NA	0	
		OCEANFIRST BANK	2	$431,218.85	2.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$866,797.73	4.98%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$141,465.35	0.81%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$97,990.93	0.56%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,123.22	0.96%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$346,249.36	1.99%	0	$0.00	NA	0	
		THE PARK BANK	1	$171,120.10	0.98%	0	$0.00	NA	0	
		UMPQUA BANK	2	$344,759.45	1.98%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,989.72	1.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,625.47	1%	0	$0.00	NA	0	
		Unavailable	34	$8,284,590.52	47.66%	0	$0.00	NA	0	
Total			**79**	**$17,392,186.69**	**100%**	**0**	**$0.00**		**0**	
31416YJ66		ARVEST MORTGAGE COMPANY	5	$891,824.89	40.78%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$188,611.60	8.62%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$363,277.44	16.61%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	1	$147,635.04	6.75%	0	$0.00	NA	0	
		Unavailable	3	$595,772.71	27.24%	0	$0.00	NA	0	
Total			**12**	**$2,187,121.68**	**100%**	**0**	**$0.00**		**0**	
31416YJ74		BOSTON FEDERAL SAVINGS BANK	1	$222,020.00	2.33%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE CO.	1	$144,990.19	1.52%	0	$0.00	NA	0	
		DIME BANK	1	$292,638.48	3.07%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$197,135.01	2.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF	1	$285,253.16	2.99%	0	$0.00	NA	0	

		DEERWOOD								
		FIRSTBANK PUERTO RICO	1	$347,907.97	3.65%	0	$0.00	NA	0	
		FREMONT BANK	1	$174,086.42	1.83%	0	$0.00	NA	0	
		MARQUETTE NATIONAL BANK	1	$142,367.11	1.49%	0	$0.00	NA	0	
		MORRILL & JANES BANK AND TRUST COMPANY	1	$152,324.67	1.6%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$120,313.69	1.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$146,640.00	1.54%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$179,676.96	1.88%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$431,913.65	4.53%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$139,991.80	1.47%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$166,848.84	1.75%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	2	$440,217.18	4.62%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$265,891.94	2.79%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$302,363.84	3.17%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$139,091.68	1.46%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$124,808.07	1.31%	0	$0.00	NA	0	
		Unavailable	19	$5,120,216.55	53.67%	0	$0.00	NA	0	
Total			**42**	**$9,536,697.21**	**100%**	**0**	**$0.00**		**0**	
31416YJ90		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,850.07	2.77%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$156,384.31	1.89%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$183,762.46	2.22%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	$226,212.31	2.74%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$229,421.92	2.78%	0	$0.00	NA	0	
		EQUITY FINANCIAL GROUP	1	$189,702.07	2.3%	0	$0.00	NA	0	
		FREMONT BANK	1	$185,381.53	2.24%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$169,628.89	2.05%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$325,645.95	3.94%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	2	$375,874.59	4.55%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$125,073.61	1.51%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$168,682.25	2.04%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$274,291.67	3.32%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$171,920.11	2.08%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$192,770.40	2.33%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$149,375.80	1.81%	0	$0.00	NA	0
		Unavailable	22	$4,907,117.19	59.43%	0	$0.00	NA	0
Total			**39**	**$8,260,095.13**	**100%**	**0**	**$0.00**		**0**
31416YJA7		ABN AMRO MORTGAGE GROUP, INC.	1	$15,029.92	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,872.71	1.79%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$8,758.46	0.18%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$49,440.28	1.03%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$48,863.78	1.02%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$42,048.12	0.88%	0	$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	$8,792.21	0.18%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$96,128.04	2.01%	0	$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	$10,681.69	0.22%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$37,688.45	0.79%	0	$0.00	NA	0
		FIRST BANC MORTGAGE	2	$22,994.59	0.48%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$43,829.89	0.92%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$180,530.42	3.77%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$52,499.07	1.1%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$61,636.18	1.29%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$19,271.61	0.4%	0	$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$33,293.32	0.7%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$41,499.55	0.87%	0	$0.00	NA	0

		INVESTORS SAVINGS BANK	1	$49,365.04	1.03%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	5	$370,539.71	7.74%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$19,001.37	0.4%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$94,925.97	1.98%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$207,127.43	4.33%	0	$0.00	NA	0	
		MARATHON FINANCIAL CORPORATION	1	$76,483.17	1.6%	0	$0.00	NA	0	
		MERCURY MORTGAGE COMPANY INC.	5	$60,671.43	1.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$516,600.97	10.8%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	$104,219.18	2.18%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$44,309.50	0.93%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	$366,619.92	7.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$265,062.64	5.54%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$47,477.77	0.99%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$35,940.30	0.75%	0	$0.00	NA	0	
		REPUBLIC BANK	6	$114,018.80	2.38%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	8	$313,664.95	6.56%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$154,872.90	3.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$45,793.14	0.96%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$34,550.77	0.72%	0	$0.00	NA	0	
		TEXAS BANK	1	$37,145.13	0.78%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$46,921.69	0.98%	0	$0.00	NA	0	
		Unavailable	20	$920,862.11	19.24%	0	$0.00	NA	0	
Total			**112**	**$4,785,032.18**	**100%**	**0**	**$0.00**		**0**	
31416YJB5		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,545.25	7.47%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$27,493.57	1.15%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	5	$154,678.16	6.47%	0	$0.00	NA	0	
		ARVEST MORTGAGE	1	$16,991.67	0.71%	0	$0.00	NA	0	

	COMPANY							
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$7,543.98	0.32%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$31,646.64	1.32%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	$67,272.27	2.82%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$149,197.32	6.24%	0	$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	$14,541.97	0.61%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$37,405.57	1.57%	0	$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	$9,703.89	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$23,074.50	0.97%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$24,074.52	1.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$43,714.27	1.83%	0	$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	$21,104.95	0.88%	0	$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	$17,460.89	0.73%	0	$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	$13,097.81	0.55%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$10,078.53	0.42%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$16,930.08	0.71%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$18,982.78	0.79%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$88,738.27	3.71%	0	$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	$52,553.75	2.2%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$17,482.98	0.73%	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	$16,812.62	0.7%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$234,841.80	9.83%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	$100,491.84	4.21%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	$124,984.20	5.23%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	$39,133.00	1.64%	0	$0.00	NA	0
	REPUBLIC BANK	1	$24,704.58	1.03%	0	$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$21,723.45	0.91%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$17,804.84	0.75%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$12,254.39	0.51%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$50,498.11	2.11%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$41,846.62	1.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$23,525.65	0.98%	0	$0.00	NA	0
		Unavailable	17	$638,594.94	26.73%	0	$0.00	NA	0
Total			**76**	**$2,389,529.66**	**100%**	**0**	**$0.00**		**0**
31416YJC3		BANCORPSOUTH BANK	3	$399,215.00	13.79%	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$246,311.38	8.51%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$107,904.15	3.73%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	2	$216,204.06	7.47%	0	$0.00	NA	0
		DENALI STATE BANK	1	$164,658.86	5.69%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$208,190.37	7.19%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$139,956.87	4.83%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$56,932.53	1.97%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	4	$626,401.53	21.64%	0	$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$133,687.00	4.62%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$142,707.93	4.93%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$113,510.84	3.92%	0	$0.00	NA	0
		OLIN COMMUNITY CREDIT UNION	1	$74,702.45	2.58%	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	2	$264,361.80	9.13%	0	$0.00	NA	0
Total			**22**	**$2,894,744.77**	**100%**	**0**	**$0.00**		**0**
31416YJD1		ADVANTAGE BANK	6	$528,511.44	0.59%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	4	$439,771.87	0.49%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	13	$1,707,030.31	1.9%	0	$0.00	NA	0
			1	$154,353.24	0.17%	0	$0.00	NA	0

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	3	$230,639.56	0.26%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$121,762.93	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$119,676.42	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$276,223.63	0.31%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$98,836.51	0.11%	0	$0.00	NA	0
	ANCHORBANK FSB	21	$2,405,872.53	2.68%	0	$0.00	NA	0
	BANCORPSOUTH BANK	35	$4,049,149.45	4.51%	0	$0.00	NA	0
	BANK OF WASHINGTON	13	$1,643,723.85	1.83%	0	$0.00	NA	0
	BANKIOWA	3	$248,125.90	0.28%	0	$0.00	NA	0
	BANKWEST	3	$182,330.57	0.2%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$61,188.84	0.07%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$179,737.23	0.2%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	13	$1,183,833.95	1.32%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	47	$4,906,414.13	5.46%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$157,490.70	0.18%	0	$0.00	NA	0
	CENTRUE BANK	6	$721,244.17	0.8%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$177,381.38	0.2%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	$211,751.97	0.24%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	$836,425.15	0.93%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	4	$386,693.41	0.43%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$84,995.99	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	20	$1,559,287.59	1.74%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	10	$906,051.45	1.01%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$124,125.09	0.14%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$72,701.17	0.08%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	8	$508,481.57	0.57%	0	$0.00	NA	0
	DENALI STATE BANK	2	$292,834.03	0.33%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$143,052.65	0.16%	0	$0.00	NA	0
		1	$92,727.49	0.1%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	46	$4,111,583.08	4.58%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$252,273.98	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$424,704.19	0.47%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$225,967.19	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	29	$4,374,799.15	4.87%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$203,064.94	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$745,667.58	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$147,104.95	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	$593,660.01	0.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$68,969.00	0.08%	0	$0.00	NA	0
	FULTON BANK	2	$149,118.36	0.17%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$88,843.62	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	$366,962.83	0.41%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	6	$623,524.47	0.69%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	18	$2,538,169.05	2.83%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$112,561.01	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$185,399.19	0.21%	0	$0.00	NA	0
	HONOR STATE BANK	6	$546,612.65	0.61%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	67	$8,505,036.84	9.47%	0	$0.00	NA	0
	ILLINI BANK	3	$214,789.04	0.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$448,416.29	0.5%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,187.04	0.08%	0	$0.00	NA	0
	IOWA STATE BANK	1	$81,827.44	0.09%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$119,991.41	0.13%	0	$0.00	NA	0
	LAKE AREA BANK	1	$168,605.27	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$126,444.86	0.14%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$268,369.45	0.3%	0	$0.00	NA	0
		8	$591,958.81	0.66%	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	$125,738.51	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$284,148.84	0.32%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$487,480.99	0.54%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$615,492.02	0.69%	0	$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	$528,353.64	0.59%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$924,217.29	1.03%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$75,178.94	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$892,171.09	0.99%	0	$0.00	NA	0	
	NEW ERA BANK	6	$471,893.13	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	35	$3,143,600.07	3.5%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$89,155.73	0.1%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$382,934.63	0.43%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$727,041.72	0.81%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$619,816.67	0.69%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	$2,926,056.83	3.26%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$119,481.05	0.13%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$1,336,965.98	1.49%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	14	$1,968,010.49	2.19%	0	$0.00	NA	0	
	PRIMEBANK	1	$86,811.33	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$59,191.94	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	10	$1,290,602.23	1.44%	0	$0.00	NA	0	
	SEATTLE BANK	3	$612,274.61	0.68%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$135,527.72	0.15%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$101,393.31	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$1,445,297.49	1.61%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	2	$161,661.14	0.18%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$122,044.15	0.14%	0	$0.00	NA	0
		TEXAS BANK	4	$315,043.76	0.35%	0	$0.00	NA	0
		TIERONE BANK	24	$1,867,537.68	2.08%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$246,221.34	0.27%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$133,364.20	0.15%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	13	$1,221,962.71	1.36%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$482,554.83	0.54%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	21	$2,082,213.35	2.32%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	11	$950,810.49	1.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$889,328.13	0.99%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$982,325.63	1.09%	0	$0.00	NA	0
		Unavailable	107	$9,720,428.66	10.79%	0	$0.00	NA	0
Total			**836**	**$89,795,370.19**	**100%**	**0**	**$0.00**		**0**
31416YJE9		ADVANTAGE BANK	1	$73,870.59	0.07%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$210,284.14	0.19%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$126,251.87	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	8	$1,132,986.50	1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	7	$510,963.82	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$307,274.02	0.27%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$170,365.57	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$257,428.99	0.23%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$78,203.39	0.07%	0	$0.00	NA	0
		ANCHORBANK FSB	18	$1,785,296.53	1.58%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$130,161.62	0.11%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	9	$1,313,697.34	1.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	79	$7,708,640.51	6.81%	0	$0.00	NA	0

	BANK MUTUAL	2	$211,522.92	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$656,579.49	0.58%	0	$0.00	NA	0	
	BANK OF WASHINGTON	5	$612,931.54	0.54%	0	$0.00	NA	0	
	BANKERS BANK	3	$208,168.81	0.18%	0	$0.00	NA	0	
	BANKIOWA	3	$242,234.71	0.21%	0	$0.00	NA	0	
	BANKWEST	11	$573,587.71	0.51%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$118,880.04	0.1%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	6	$643,965.72	0.57%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	2	$152,093.49	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$169,414.83	0.15%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	8	$563,186.14	0.5%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	37	$2,907,098.97	2.57%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$81,666.54	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$176,243.54	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$558,295.37	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,945.66	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$402,555.34	0.36%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$51,623.55	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	6	$347,684.14	0.31%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$264,910.92	0.23%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	7	$505,645.06	0.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	8	$725,076.87	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$13,423.49	0.01%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$94,455.64	0.08%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$342,623.44	0.3%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$129,904.68	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$153,090.92	0.14%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$485,015.57	0.43%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$67,978.90	0.06%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$114,389.24	0.1%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	2	$119,232.43	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	21	$1,775,796.30	1.57%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	10	$728,269.28	0.64%	0	$0.00	NA	0	
	EVERBANK	1	$254,667.65	0.22%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$320,275.98	0.28%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$323,170.39	0.29%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$39,026.01	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$220,763.59	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$214,046.11	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$2,649,179.65	2.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$559,736.71	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$999,862.82	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$451,263.38	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$309,056.87	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$67,430.65	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	6	$343,354.30	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$44,586.89	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$794,934.24	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$161,558.83	0.14%	0	$0.00	NA	0	
	FULTON BANK	7	$498,001.59	0.44%	1	$42,454.42	NA	1	$42,4
	GATEWAY BUSINESS BANK	1	$44,792.87	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	$479,655.87	0.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	17	$2,490,036.20	2.2%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$137,671.92	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$198,227.17	0.18%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	$356,740.98	0.32%	0	$0.00	NA	0	
		1	$53,394.03	0.05%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL SAVINGS BANK	1	$128,921.50	0.11%	0	$0.00	NA	0	
	HOMEBANK	1	$120,215.40	0.11%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$446,390.73	0.39%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	$7,814,813.32	6.9%	0	$0.00	NA	0	
	ILLINI BANK	3	$320,953.44	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	12	$873,099.26	0.77%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	$325,094.10	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	11	$746,144.21	0.66%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$40,316.11	0.04%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	3	$260,506.28	0.23%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	6	$549,858.57	0.49%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$74,522.69	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,101,300.77	0.97%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$460,506.23	0.41%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$42,791.20	0.04%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$121,339.32	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	26	$1,993,732.94	1.76%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$487,791.56	0.43%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$309,111.95	0.27%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$503,052.45	0.44%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$152,721.74	0.13%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$92,528.09	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$135,992.52	0.12%	0	$0.00	NA	0	
	NEW ERA BANK	2	$184,396.94	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	11	$797,493.50	0.7%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	48	$4,134,298.22	3.65%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	2	$109,112.76	0.1%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$523,562.52	0.46%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$804,560.17	0.71%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	$8,562,533.73	7.56%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	$2,733,052.21	2.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$676,849.06	0.6%	0	$0.00	NA	0	
	PRIMEBANK	2	$218,402.13	0.19%	0	$0.00	NA	0	
	QLENDING	1	$130,229.50	0.12%	0	$0.00	NA	0	
	REGIONS BANK	1	$48,549.35	0.04%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	$778,660.16	0.69%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	27	$2,320,432.45	2.05%	0	$0.00	NA	0	
	SEATTLE BANK	1	$151,194.24	0.13%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$168,705.79	0.15%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$38,801.97	0.03%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$50,332.18	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	15	$924,915.11	0.82%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$173,502.48	0.15%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$49,366.68	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$91,351.71	0.08%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$334,256.87	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$171,276.10	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$313,598.78	0.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$126,348.28	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$74,789.69	0.07%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	$141,886.59	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$262,453.60	0.23%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	4	$715,294.11	0.63%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT	2	$153,267.73	0.14%	0	$0.00	NA	0	

		BANKERSBANK								
		TIERONE BANK	9	$794,576.38	0.7%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$477,335.91	0.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	7	$624,161.20	0.55%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	26	$2,873,048.48	2.54%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	5	$486,675.24	0.43%	0	$0.00	NA	0	
		UNIONBANK	14	$1,330,233.64	1.17%	0	$0.00	NA	0	
		UNITED BANK, N.A.	2	$276,271.16	0.24%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	27	$2,632,967.18	2.33%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	9	$783,122.87	0.69%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	5	$346,971.71	0.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$230,448.07	0.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$1,366,029.98	1.21%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$184,832.90	0.16%	0	$0.00	NA	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$112,423.22	0.1%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$77,151.80	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	9	$1,139,167.74	1.01%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$156,499.27	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,114,606.99	0.98%	0	$0.00	NA	0	
		Unavailable	166	$15,041,124.38	13.3%	0	$0.00	NA	0	
Total			**1,147**	**$113,242,177.95**	**100%**	**1**	**$42,454.42**		**1**	**$42,4**
31416YJF6		ALLIED HOME MORTGAGE CORPORATION	1	$63,156.22	0.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$71,031.74	0.12%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$108,844.52	0.18%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	3	$197,635.69	0.33%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$162,581.80	0.27%	0	$0.00	NA	0	
		AMERICAN NATIONAL	5	$343,799.57	0.57%	0	$0.00	NA	0	

	BANK, WICHITA FALLS								
	AMERICANA NATIONAL BANK	1	$42,081.68	0.07%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	5	$337,951.65	0.56%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$768,444.06	1.28%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$93,231.45	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$234,194.67	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	74	$6,172,585.23	10.31%	0	$0.00	NA	0	
	BANK MUTUAL	5	$360,602.54	0.6%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$321,788.18	0.54%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$338,191.95	0.57%	0	$0.00	NA	0	
	BANKIOWA	1	$70,966.14	0.12%	0	$0.00	NA	0	
	BANKWEST	16	$835,402.96	1.4%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$414,336.87	0.69%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$81,959.50	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	30	$2,312,685.83	3.86%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$40,205.41	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	5	$543,683.50	0.91%	0	$0.00	NA	0	
	CENTRUE BANK	1	$85,012.98	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$152,713.99	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$453,990.31	0.76%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$139,171.15	0.23%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$155,043.45	0.26%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$60,965.92	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	$481,735.43	0.8%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	$459,664.73	0.77%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$200,998.68	0.34%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$56,477.33	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$261,536.70	0.44%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$159,664.19	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$367,428.59	0.61%	0	$0.00	NA	0	
		24	$1,919,879.42	3.21%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENTERPRISE CORPORATION OF THE DELTA	12	$655,712.48	1.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$740,841.33	1.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	13	$948,999.00	1.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$119,215.34	0.2%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$179,005.23	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,045,810.68	1.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$121,797.80	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	12	$465,069.03	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$115,891.34	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$395,325.04	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,097.34	0.16%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$99,878.53	0.17%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$74,833.80	0.13%	0	$0.00	NA	0	
	FULTON BANK	5	$366,865.46	0.61%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$150,060.48	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$963,357.30	1.61%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$70,219.84	0.12%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$66,476.86	0.11%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$54,055.67	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$115,064.01	0.19%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	5	$390,153.07	0.65%	0	$0.00	NA	0	
	ILLINI BANK	3	$379,656.41	0.63%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$366,142.11	0.61%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$83,405.75	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	12	$785,878.04	1.31%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$61,718.23	0.1%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	2	$289,060.02	0.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$451,673.01	0.75%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$196,143.77	0.33%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$67,052.27	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$934,399.11	1.56%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$244,329.19	0.41%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$167,025.97	0.28%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$98,740.55	0.16%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$119,511.15	0.2%	0	$0.00	NA	0	
	NEW ERA BANK	6	$621,806.84	1.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$589,586.04	0.99%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$218,527.90	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	42	$3,711,792.97	6.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	6	$425,675.99	0.71%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$167,942.15	0.28%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$293,350.64	0.49%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	$2,186,372.73	3.65%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	$677,119.65	1.13%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	$86,614.65	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	30	$2,278,242.59	3.81%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$222,997.79	0.37%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$66,926.43	0.11%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	4	$235,200.15	0.39%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$237,399.45	0.4%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$296,696.38	0.5%	0	$0.00	NA	0
		TEXAS BANK	1	$44,929.92	0.08%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	2	$217,941.11	0.36%	0	$0.00	NA	0
		THE HONOR STATE BANK	3	$276,452.23	0.46%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$171,358.81	0.29%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$47,353.13	0.08%	0	$0.00	NA	0
		TIERONE BANK	11	$1,016,253.86	1.7%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$228,704.35	0.38%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$349,636.32	0.58%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	15	$1,361,568.76	2.27%	0	$0.00	NA	0
		UNIONBANK	25	$2,087,448.21	3.49%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	15	$1,238,361.87	2.07%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	3	$271,807.37	0.45%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	2	$128,918.14	0.22%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$624,117.48	1.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	$842,744.98	1.41%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$83,018.83	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$205,733.14	0.34%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$64,072.40	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$76,559.72	0.13%	0	$0.00	NA	0
		Unavailable	108	$7,853,416.02	13.12%	0	$0.00	NA	0
Total			**718**	**$59,854,758.24**	**100%**	**0**	**$0.00**		**0**
31416YJG4		1ST BANK	1	$47,988.68	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,044.01	0.18%	0	$0.00	NA	0
		ALLFIRST BANK	1	$43,468.36	0.08%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$129,787.28	0.25%	0	$0.00	NA	0
		AMERICAN BANK OF ST.	1	$144,894.71	0.28%	0	$0.00	NA	0

	PAUL							
	AMERICAN FINANCIAL RESOURCES, INC.	8	$947,584.03	1.81%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$131,049.96	0.25%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$131,293.17	0.25%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$499,716.69	0.95%	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,028,334.58	1.96%	0	$0.00	NA	0
	ASHORE FUNDING, INC	1	$113,910.08	0.22%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$370,978.37	0.71%	0	$0.00	NA	0
	BANCORPSOUTH BANK	64	$5,852,328.37	11.18%	0	$0.00	NA	0
	BANK MUTUAL	2	$99,465.12	0.19%	0	$0.00	NA	0
	BANK OF AKRON	2	$178,674.67	0.34%	0	$0.00	NA	0
	BANK OF AMERICA NA	1	$123,440.02	0.24%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$103,667.65	0.2%	0	$0.00	NA	0
	BANKERS BANK	4	$369,104.52	0.7%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$311,440.05	0.59%	0	$0.00	NA	0
	BANKILLINOIS	1	$45,184.20	0.09%	0	$0.00	NA	0
	BANKWEST	6	$315,780.97	0.6%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	$1,155,150.78	2.21%	0	$0.00	NA	0
	CARROLLTON BANK	1	$107,904.85	0.21%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$250,429.23	0.48%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	$2,632,746.40	5.03%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$47,119.83	0.09%	0	$0.00	NA	0
	CENTRAL STATE BANK	4	$348,026.12	0.66%	0	$0.00	NA	0
	CENTRUE BANK	5	$425,704.02	0.81%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$88,902.58	0.17%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$166,415.47	0.32%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$66,475.05	0.13%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$93,901.65	0.18%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$96,525.92	0.18%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$43,046.50	0.08%	0	$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	$219,093.41	0.42%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$87,856.84	0.17%	0	$0.00	NA	0
		11	$731,256.66	1.4%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	2	$140,032.31	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	26	$2,068,560.27	3.95%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	7	$441,895.80	0.84%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$65,096.27	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$69,511.61	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$79,266.88	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	13	$1,004,898.74	1.92%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$724,253.44	1.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$958,969.95	1.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	6	$284,290.58	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$65,168.47	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$51,171.67	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$99,258.85	0.19%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$122,066.50	0.23%	0	$0.00	NA	0	
	FULTON BANK	3	$218,124.98	0.42%	0	$0.00	NA	0	
	GMAC BANK	1	$64,197.22	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,428.61	0.17%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$137,905.02	0.26%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$70,342.16	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$50,826.77	0.1%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$136,940.98	0.26%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$255,649.37	0.49%	0	$0.00	NA	0	
	ILLINI BANK	3	$415,172.81	0.79%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$160,942.04	0.31%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	8	$546,233.79	1.04%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$44,783.88	0.09%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$102,576.12	0.2%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY	1	$94,738.92	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$887,139.14	1.69%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$141,869.92	0.27%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$64,940.77	0.12%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$234,502.61	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$686,523.82	1.31%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$82,306.33	0.16%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$122,812.54	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,521.56	0.1%	0	$0.00	NA	0	
	METROBANK, NA	2	$90,706.35	0.17%	0	$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	$160,408.68	0.31%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$42,725.94	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	6	$332,573.14	0.64%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$68,051.17	0.13%	0	$0.00	NA	0	
	NEW ERA BANK	5	$412,633.83	0.79%	0	$0.00	NA	0	
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	$232,633.25	0.44%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$475,765.01	0.91%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,059.96	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,338,161.39	2.56%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$189,177.32	0.36%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$75,242.11	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$571,384.21	1.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	$1,371,140.32	2.62%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$360,531.98	0.69%	0	$0.00	NA	0	
	PRIMEBANK	3	$270,599.20	0.52%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	46	$3,823,208.18	7.3%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$420,797.01	0.8%	0	$0.00	NA	0	

		SOMERSET TRUST COMPANY	1	$111,509.20	0.21%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	4	$314,197.39	0.6%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$205,574.52	0.39%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$101,745.91	0.19%	0	$0.00	NA	0	
		TEXAS BANK	9	$748,330.75	1.43%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	4	$369,080.28	0.7%	0	$0.00	NA	0	
		THE HONOR STATE BANK	2	$95,991.24	0.18%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$89,102.60	0.17%	0	$0.00	NA	0	
		TIERONE BANK	2	$143,333.21	0.27%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$195,933.56	0.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	4	$365,827.75	0.7%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	7	$539,948.94	1.03%	0	$0.00	NA	0	
		UNIONBANK	7	$577,720.56	1.1%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$138,677.52	0.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	18	$1,693,481.47	3.23%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$82,627.68	0.16%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$236,151.79	0.45%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	2	$153,759.89	0.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$318,675.87	0.61%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$448,879.49	0.86%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$183,025.42	0.35%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$100,904.03	0.19%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	2	$153,297.02	0.29%	0	$0.00	NA	0	
		Unavailable	83	$6,235,484.88	11.97%	0	$0.00	NA	0	
Total			**613**	**$52,367,671.52**	**100%**	**0**	**$0.00**		**0**	
31416YJH2		ACCUBANC MORTGAGE CORPORATION	1	$76,216.72	0.16%	0	$0.00	NA	0	

	ALLFIRST BANK	2	$71,343.09	0.15%	0	$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	$118,270.46	0.25%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	$577,883.61	1.21%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$27,016.58	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$43,633.19	0.09%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	$422,720.35	0.88%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$21,834.20	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$195,228.23	0.41%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	$77,165.37	0.16%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	$31,706.06	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	30	$2,667,290.34	5.57%	0	$0.00	NA	0	
	BANK MUTUAL	5	$339,200.47	0.71%	0	$0.00	NA	0	
	BANK OF AKRON	1	$79,143.45	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$237,991.06	0.5%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$30,518.40	0.06%	0	$0.00	NA	0	
	BANKERS BANK	2	$141,492.80	0.3%	0	$0.00	NA	0	
	BANKIOWA	1	$53,631.16	0.11%	0	$0.00	NA	0	
	BANKWEST	19	$1,111,979.09	2.32%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	7	$468,063.31	0.98%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	$55,006.92	0.11%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	5	$267,836.32	0.56%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$175,485.58	0.37%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$125,223.61	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$1,976,800.10	4.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$63,390.71	0.13%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$105,658.72	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$282,161.39	0.59%	0	$0.00	NA	0	
	CENTRUE BANK	2	$160,888.69	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$89,697.12	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$297,049.48	0.62%	0	$0.00	NA	0	
		1	$18,123.22	0.04%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS NATIONAL BANK, BROWNWOOD	6	$426,529.50	0.89%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$130,560.48	0.27%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$198,474.97	0.41%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$105,228.62	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$418,645.74	0.87%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$174,304.65	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$152,243.25	0.32%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$41,790.34	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	$381,980.38	0.8%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$138,167.50	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	26	$1,982,720.64	4.14%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	5	$451,943.61	0.94%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$79,767.54	0.17%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$78,337.02	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	13	$966,088.24	2.02%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$69,868.17	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$538,402.11	1.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	1	$39,816.89	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,507,441.51	3.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$154,649.14	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	20	$979,477.71	2.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$82,658.09	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$125,211.18	0.26%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$38,695.82	0.08%	0	$0.00	NA	0	
	FRANKLIN BANK, SSB	1	$84,348.51	0.18%	0	$0.00	NA	0	
	FULTON BANK	1	$54,340.11	0.11%	0	$0.00	NA	0	

	GMAC BANK	2	$137,892.77	0.29%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$483,453.69	1.01%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$176,442.90	0.37%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$81,914.78	0.17%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$55,111.17	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$121,737.77	0.25%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$133,651.41	0.28%	0	$0.00	NA	0	
	ILLINI BANK	2	$101,021.72	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$232,338.27	0.48%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	6	$316,411.65	0.66%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$33,778.73	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,721.48	0.15%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$124,819.54	0.26%	0	$0.00	NA	0	
	LEE BANK	1	$82,823.87	0.17%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	1	$28,570.00	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$241,158.96	0.5%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	$225,204.70	0.47%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$532,037.76	1.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$218,810.30	0.46%	0	$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$24,539.58	0.05%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$25,282.94	0.05%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$283,593.59	0.59%	0	$0.00	NA	0	
	METROBANK, NA	3	$143,526.92	0.3%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	6	$276,497.05	0.58%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	2	$70,736.57	0.15%	0	$0.00	NA	0	
	NEW ERA BANK	6	$530,530.64	1.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$336,902.30	0.7%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	4	$204,328.04	0.43%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	29	$2,142,123.99	4.47%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$70,491.26	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$222,489.17	0.46%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$67,564.23	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$405,730.63	0.85%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$72,388.70	0.15%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$417,536.26	0.87%	0	$0.00	NA	0	
	PRIMEBANK	1	$69,321.12	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	39	$3,290,776.45	6.87%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$114,303.92	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$280,500.40	0.59%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,080,430.24	2.25%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$108,831.49	0.23%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$155,475.38	0.32%	0	$0.00	NA	0	
	TEXAS BANK	2	$134,382.07	0.28%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	7	$474,485.86	0.99%	0	$0.00	NA	0	
	TIERONE BANK	1	$24,315.42	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$608,442.38	1.27%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$103,637.79	0.22%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$70,768.42	0.15%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	$614,253.28	1.28%	0	$0.00	NA	0	
	UMPQUA BANK	1	$92,443.55	0.19%	0	$0.00	NA	0	
	UNIONBANK	12	$877,580.97	1.83%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$87,016.72	0.18%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	18	$1,771,800.53	3.7%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$66,516.29	0.14%	0	$0.00	NA	0	
		1	$56,003.46	0.12%	0	$0.00	NA	0	

		VAN WERT NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	10	$931,126.48	1.94%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$44,291.68	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$212,387.62	0.44%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$42,369.40	0.09%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	5	$540,319.90	1.13%	0	$0.00	NA	0	
		Unavailable	106	$7,569,600.47	15.77%	0	$0.00	NA	0	
Total			**614**	**$47,925,886.15**	**100%**	**0**	**$0.00**		**0**	
31416YJJ8		ACCUBANC MORTGAGE CORPORATION	6	$370,602.95	1.34%	0	$0.00	NA	0	
		ALLFIRST BANK	3	$162,967.55	0.59%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY	6	$223,377.75	0.81%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	27	$900,160.69	3.26%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$15,295.31	0.06%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$31,819.38	0.12%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK OF VINCENNES	1	$30,077.92	0.11%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$129,183.05	0.47%	0	$0.00	NA	0	
		AMERICANA NATIONAL BANK	4	$148,535.33	0.54%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$63,802.39	0.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$143,665.09	0.52%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$110,229.68	0.4%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	18	$827,431.82	3%	0	$0.00	NA	0	
		BANKWEST	8	$300,118.13	1.09%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	6	$243,037.50	0.88%	0	$0.00	NA	0	
		CARROLL MORTGAGE GROUP	8	$334,301.02	1.21%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$54,185.17	0.2%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$126,690.29	0.46%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	6	$295,323.75	1.07%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$61,572.72	0.22%	0	$0.00	NA	0	

	CENTRAL TRUST BANK	2	$91,245.03	0.33%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	$283,531.39	1.03%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$63,049.39	0.23%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$61,269.69	0.22%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$151,670.86	0.55%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$135,176.74	0.49%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$52,713.27	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$58,745.61	0.21%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$122,081.79	0.44%	0	$0.00	NA	0	
	CUMBERLAND BANK	1	$52,848.66	0.19%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	1	$29,946.48	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$247,697.53	0.9%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$416,958.64	1.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$93,908.63	0.34%	0	$0.00	NA	0	
	EXCHANGE BANK	1	$61,025.41	0.22%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$56,794.16	0.21%	0	$0.00	NA	0	
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	$42,052.97	0.15%	0	$0.00	NA	0	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$51,135.20	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$94,950.72	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$207,235.20	0.75%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$108,572.88	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$138,398.42	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	$76,047.20	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$49,304.11	0.18%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI	7	$304,488.90	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$142,477.48	0.52%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$115,178.59	0.42%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	2	$106,633.26	0.39%	0	$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$50,704.67	0.18%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	$188,134.96	0.68%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	$108,147.08	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	$564,541.68	2.05%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	2	$77,505.12	0.28%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$135,689.87	0.49%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$75,720.47	0.27%	0	$0.00	NA	0	
	ILLINI BANK	4	$211,007.91	0.77%	0	$0.00	NA	0	
	ILLINOIS ONE BANK, N.A.	2	$106,319.34	0.39%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	$379,887.65	1.38%	0	$0.00	NA	0	
	INTERSTATE SAVINGS & LOAN	1	$25,786.97	0.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	10	$321,697.57	1.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$202,959.59	0.74%	0	$0.00	NA	0	
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	$39,957.03	0.14%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$114,230.13	0.41%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	1	$24,366.41	0.09%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$55,158.69	0.2%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$105,494.50	0.38%	0	$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	$216,741.95	0.79%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$52,657.55	0.19%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	3	$107,859.01	0.39%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$70,746.12	0.26%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$188,737.17	0.68%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	3	$165,360.22	0.6%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$158,852.00	0.58%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$56,168.97	0.2%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$57,851.53	0.21%	0	$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$25,846.46	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$136,600.96	0.5%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	$66,972.10	0.24%	0	$0.00	NA	0	
	METROBANK, NA	1	$43,649.69	0.16%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	$162,819.11	0.59%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$15,319.29	0.06%	0	$0.00	NA	0	
	MIDAM, INC.	1	$46,722.60	0.17%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	$86,617.74	0.31%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$72,645.10	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$34,322.66	0.12%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	3	$136,772.45	0.5%	0	$0.00	NA	0	
	NATIONAL CITY BANK	6	$313,291.73	1.14%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$75,423.45	0.27%	0	$0.00	NA	0	
	NEW ERA BANK	1	$75,945.67	0.28%	0	$0.00	NA	0	
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	$62,335.65	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$120,129.50	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$298,842.58	1.08%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$156,882.68	0.57%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	15	$864,009.22	3.13%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	$77,464.80	0.28%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$41,667.63	0.15%	0	$0.00	NA	0	
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	$66,705.74	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	20	$1,139,118.01	4.13%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	4	$181,098.29	0.66%	0	$0.00	NA	0	
		SMITH TRUST AND SAVINGS BANK	5	$214,310.13	0.78%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	1	$67,648.25	0.25%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	13	$468,899.91	1.7%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$63,999.09	0.23%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$160,651.62	0.58%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	$25,361.72	0.09%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$174,909.34	0.63%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$62,722.08	0.23%	0	$0.00	NA	0	
		TEXAS BANK	5	$289,779.53	1.05%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	4	$319,974.84	1.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$126,272.94	0.46%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$37,719.86	0.14%	0	$0.00	NA	0	
		TIERONE BANK	1	$42,672.43	0.15%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$221,902.28	0.8%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	3	$218,886.88	0.79%	0	$0.00	NA	0	
		UNIONBANK	26	$1,331,072.49	4.83%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$57,993.63	0.21%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	7	$353,594.75	1.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$126,900.45	0.46%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$113,651.60	0.41%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$136,217.83	0.49%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$127,816.05	0.46%	0	$0.00	NA	0	
		Unavailable	152	$6,686,088.30	24.26%	0	$0.00	NA	0	
Total			**577**	**$27,580,048.97**	**100%**	**0**	**$0.00**		**0**	
31416YJK5		AEGIS MORTGAGE CORPORATION	1	$61,571.50	1.99%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$214,638.29	6.95%	0	$0.00	NA	0	
		BANK OF LENOX	1	$61,685.25	2%	0	$0.00	NA	0	

		BANKFINANCIAL FSB	1	$103,578.93	3.36%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$122,325.53	3.96%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$35,253.07	1.14%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$50,306.20	1.63%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	3	$179,340.69	5.81%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	5	$541,577.54	17.54%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$74,121.11	2.4%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$153,165.86	4.96%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	2	$90,632.33	2.94%	0	$0.00	NA	0	
		MISSION HILLS MORTGAGE CORPORATION	1	$61,816.35	2%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	2	$91,261.09	2.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$19,814.94	0.64%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$55,564.74	1.8%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$53,966.97	1.75%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$56,242.50	1.82%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$65,532.31	2.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$203,496.80	6.59%	0	$0.00	NA	0	
		TIERONE BANK	1	$84,163.46	2.73%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$72,763.13	2.36%	0	$0.00	NA	0	
		Unavailable	7	$634,452.89	20.55%	0	$0.00	NA	0	
Total			**40**	**$3,087,271.48**	**100%**	**0**	**$0.00**		**0**	
31416YJL3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	$3,130,920.55	70.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$374,220.89	8.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$726,581.84	16.41%	0	$0.00	NA	0	
		Unavailable	2	$195,728.39	4.42%	0	$0.00	NA	0	
Total			**38**	**$4,427,451.67**	**100%**	**0**	**$0.00**		**0**	
31416YJM1		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,055.44	1.36%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,529.54	2.72%	0	$0.00	NA	0	

		BANK OF HAWAII	4	$639,744.56	9.14%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$202,745.55	2.9%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$217,464.24	3.11%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$253,118.64	3.62%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$78,851.05	1.13%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	$23,412.91	0.33%	0	$0.00	NA	0	
		FULTON BANK	1	$160,946.04	2.3%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$99,589.48	1.42%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	$640,546.64	9.15%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$88,500.00	1.26%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$145,567.24	2.08%	0	$0.00	NA	0	
		MID-PENN BANK	1	$10,355.73	0.15%	0	$0.00	NA	0	
		OREGONIANS FEDERAL CREDIT UNION	1	$209,789.98	3%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,439.04	2.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$1,903,672.38	27.19%	0	$0.00	NA	0	
		S&T BANK	1	$63,051.84	0.9%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	2	$56,126.95	0.8%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$158,901.10	2.27%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$109,932.29	1.57%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$233,616.97	3.34%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$173,026.85	2.47%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,762.46	2.6%	0	$0.00	NA	0	
		Unavailable	6	$897,010.99	12.78%	0	$0.00	NA	0	
Total			**52**	**$7,001,757.91**	**100%**	**0**	**$0.00**		**0**	
31416YJN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$161,294.42	0.2%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,264.05	0.3%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$164,684.97	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$222,214.90	0.27%	0	$0.00	NA	0	

	ALLEGIANCE CREDIT UNION	2	$319,085.37	0.39%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$339,908.73	0.42%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$181,654.04	0.22%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$242,493.42	0.3%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$511,719.86	0.63%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$199,906.79	0.25%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$491,537.37	0.6%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,297,955.43	1.59%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$202,898.72	0.25%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,425,444.50	1.75%	0	$0.00	NA	0
	BANK MUTUAL	2	$357,102.09	0.44%	0	$0.00	NA	0
	BANK OF HAWAII	4	$909,339.44	1.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$911,563.93	1.12%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$214,641.59	0.26%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$709,455.60	0.87%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$149,068.45	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$539,199.36	0.66%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$574,398.96	0.71%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$179,911.85	0.22%	0	$0.00	NA	0
	CARROLLTON BANK	1	$296,967.54	0.36%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$191,392.51	0.24%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$153,542.92	0.19%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$349,948.42	0.43%	0	$0.00	NA	0
	CHARTER BANK	1	$217,284.00	0.27%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	4	$887,153.02	1.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$495,917.01	0.61%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$783,575.82	0.96%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$182,131.45	0.22%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$175,645.93	0.22%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$174,231.73	0.21%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$187,292.84	0.23%	0	$0.00	NA	0
		1	$296,280.58	0.36%	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.								
	DHCU COMMUNITY CREDIT UNION	1	$161,595.73	0.2%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$253,906.13	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$216,112.48	0.27%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$175,434.59	0.22%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$206,750.28	0.25%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$321,689.18	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,007,946.43	1.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$168,365.38	0.21%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$184,387.02	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$220,452.84	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,627,377.33	2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$762,966.65	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,458,846.11	1.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$549,405.24	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,754,763.04	2.15%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,176,611.63	1.44%	0	$0.00	NA	0	
	FULTON BANK	8	$1,502,973.36	1.85%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$178,873.96	0.22%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$360,267.49	0.44%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$227,142.91	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$266,177.70	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$310,670.36	0.38%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$440,130.53	0.54%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$180,846.70	0.22%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$337,043.43	0.41%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$261,527.72	0.32%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$999,717.66	1.23%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$177,772.30	0.22%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$215,719.04	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$177,564.26	0.22%	0	$0.00	NA	0	
		1	$165,821.32	0.2%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY FEDERAL SAVINGS BANK	1	$214,267.19	0.26%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$183,422.31	0.23%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$518,438.22	0.64%	0	$0.00	NA	0	
	MAGNA BANK	1	$173,893.18	0.21%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$225,122.53	0.28%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$213,586.77	0.26%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$726,289.28	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$811,615.64	1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$472,614.36	0.58%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$487,091.70	0.6%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$209,412.26	0.26%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$219,756.57	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$859,867.75	1.06%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$156,738.46	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$47,562.94	0.06%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$178,569.89	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$195,288.80	0.24%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$191,341.41	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$328,194.83	0.4%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$219,576.20	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$165,407.38	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$159,171.85	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	131	$30,985,388.84	38.05%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,943.19	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$447,475.55	0.55%	0	$0.00	NA	0	
	S&T BANK	1	$163,777.09	0.2%	0	$0.00	NA	0	

		SAFE CREDIT UNION	1	$174,756.55	0.21%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$189,350.65	0.23%	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$165,306.43	0.2%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$189,018.17	0.23%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$204,803.60	0.25%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$176,436.70	0.22%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$179,332.14	0.22%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$187,800.94	0.23%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$190,730.12	0.23%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$172,491.78	0.21%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,496,118.90	1.84%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$344,645.80	0.42%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$431,676.82	0.53%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$204,774.86	0.25%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$162,888.57	0.2%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$160,117.26	0.2%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$240,363.38	0.3%	0	$0.00	NA	0
		UMPQUA BANK	3	$714,397.73	0.88%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$351,981.79	0.43%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$386,882.60	0.48%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,659,408.25	2.04%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$262,174.67	0.32%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$422,235.78	0.52%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$311,871.29	0.38%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$403,648.83	0.5%	0	$0.00	NA	0
		Unavailable	9	$2,338,020.74	2.87%	0	$0.00	NA	0
Total			**367**	**$81,439,014.95**	**100%**	**0**	**$0.00**		**0**

31416YJP4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$207,162.05	3.23%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$2,990,569.42	46.67%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	$46,631.95	0.73%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$678,069.96	10.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$831,883.16	12.98%	0	$0.00	NA	0	
		SEATTLE BANK	1	$162,994.88	2.54%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$275,712.01	4.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$66,568.72	1.04%	0	$0.00	NA	0	
		Unavailable	5	$1,148,421.14	17.93%	0	$0.00	NA	0	
Total			**30**	**$6,408,013.29**	**100%**	**0**	**$0.00**		**0**	
31416YJQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$162,787.94	3.2%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,951.28	3.02%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$159,986.86	3.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$678,259.58	13.32%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$242,234.95	4.76%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$203,238.52	3.99%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$162,688.87	3.19%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,468.31	3.33%	0	$0.00	NA	0	
		HOME STATE BANK	1	$158,708.91	3.12%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$175,714.38	3.45%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$353,225.17	6.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$208,621.84	4.1%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$159,717.11	3.14%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$170,752.94	3.35%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$169,859.77	3.34%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE	1	$140,452.67	2.76%	0	$0.00	NA	0	

		CORPORATION							
		SUPERIOR FEDERAL CREDIT UNION	1	$176,729.49	3.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$221,131.20	4.34%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$320,664.50	6.3%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,265.15	3.01%	0	$0.00	NA	0
		Unavailable	4	$750,868.27	14.73%	0	$0.00	NA	0
Total			**27**	**$5,092,327.71**	**100%**	**0**	**$0.00**		**0**
31416YJR0		ARVEST MORTGAGE COMPANY	7	$972,427.43	17.74%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$273,320.41	4.99%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	15	$948,192.91	17.3%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$174,447.52	3.18%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$101,383.38	1.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$184,802.64	3.37%	0	$0.00	NA	0
		GMAC BANK	3	$481,751.84	8.79%	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	$47,014.96	0.86%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$473,943.24	8.65%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$210,069.03	3.83%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	$125,479.87	2.29%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$4,863.30	0.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	$546,895.90	9.98%	0	$0.00	NA	0
		Unavailable	7	$935,623.48	17.08%	0	$0.00	NA	0
Total			**62**	**$5,480,215.91**	**100%**	**0**	**$0.00**		**0**
31416YJS8		BANCORPSOUTH BANK	2	$236,282.88	7.92%	0	$0.00	NA	0
		BANK OF LENOX	1	$87,817.97	2.94%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$87,382.06	2.93%	0	$0.00	NA	0

		BRYN MAWR TRUST COMPANY THE	1	$34,241.61	1.15%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$74,105.26	2.48%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,155.32	2.52%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$76,557.13	2.57%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$17,686.85	0.59%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$259,584.76	8.7%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$25,419.32	0.85%	0	$0.00	NA	0	
		HOME FEDERAL BANK	1	$118,709.96	3.98%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$238,975.47	8.01%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$91,377.64	3.06%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,212.66	8.35%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$78,176.70	2.62%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$55,613.07	1.86%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$105,752.90	3.54%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$59,960.04	2.01%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$82,386.34	2.76%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	$97,758.36	3.28%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$90,505.81	3.03%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$99,306.45	3.33%	0	$0.00	NA	0	
		Unavailable	6	$642,126.81	21.52%	0	$0.00	NA	0	
Total			**29**	**$2,984,095.37**	**100%**	**0**	**$0.00**		**0**	
31416YJT6		ARVEST MORTGAGE COMPANY	8	$630,628.23	16.06%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$373,994.63	9.52%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	7	$535,314.48	13.63%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$167,106.16	4.26%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$47,864.50	1.22%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	18	$1,627,522.43	41.44%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$68,350.50	1.74%	0	$0.00	NA	0
		TEXAS BANK	1	$49,618.61	1.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$230,729.23	5.88%	0	$0.00	NA	0
		Unavailable	3	$196,020.66	4.99%	0	$0.00	NA	0
Total			**52**	**$3,927,149.43**	**100%**	**0**	**$0.00**		**0**
31416YJV1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$211,969.11	5.67%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$91,477.01	2.45%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$54,050.71	1.44%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$45,374.49	1.21%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$5,779.22	0.15%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	$160,161.89	4.28%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$70,167.18	1.88%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$15,207.24	0.41%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$56,663.62	1.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$70,619.02	1.89%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$25,644.09	0.69%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$52,757.90	1.41%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$923,223.96	24.68%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$54,705.46	1.46%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	1	$13,572.32	0.36%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$148,111.56	3.96%	0	$0.00	NA	0
		MT. MCKINLEY MUTUAL SAVINGS BANK	1	$36,463.85	0.97%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$87,952.59	2.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$114,138.52	3.05%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$27,547.02	0.74%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$34,863.07	0.93%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$77,985.70	2.08%	0	$0.00	NA	0

		SOUTHERN BANK & TRUST COMPANY	1	$305,970.37	8.18%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$81,296.57	2.17%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$52,178.33	1.39%	0	$0.00	NA	0
		UNIONBANK	1	$58,560.02	1.57%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$24,751.44	0.66%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$52,051.06	1.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$204,227.93	5.46%	0	$0.00	NA	0
		Unavailable	7	$583,844.93	15.61%	0	$0.00	NA	0
Total			**48**	**$3,741,316.18**	**100%**	**0**	**$0.00**		**0**
31416YJW9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$28,711.25	0.88%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$1,253,879.07	38.57%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	1	$51,344.11	1.58%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$86,043.00	2.65%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	$32,659.55	1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$893,999.39	27.5%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$41,222.40	1.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$597,490.74	18.38%	0	$0.00	NA	0
		Unavailable	3	$265,376.33	8.17%	0	$0.00	NA	0
Total			**33**	**$3,250,725.84**	**100%**	**0**	**$0.00**		**0**
31416YJX7		NATIONAL CITY MORTGAGE COMPANY	1	$43,703.97	0.94%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$4,418,384.12	94.65%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$41,807.40	0.9%	0	$0.00	NA	0
		Unavailable	1	$164,063.27	3.51%	0	$0.00	NA	0
Total			**31**	**$4,667,958.76**	**100%**	**0**	**$0.00**		**0**
31416YJY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$147,278.85	9.66%	0	$0.00	NA	0
			1	$50,577.35	3.32%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		MORTGAGE AMERICA, INC.	1	$149,220.24	9.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$559,659.83	36.7%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$192,962.36	12.65%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$144,921.05	9.5%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$280,478.52	18.39%	0	$0.00	NA	0
Total			**8**	**$1,525,098.20**	**100%**	**0**	**$0.00**		**0**
31416YJZ2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$666,527.38	0.52%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,445.99	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$245,483.43	0.19%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$221,376.01	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,835,196.70	1.44%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$242,298.32	0.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$871,736.48	0.68%	0	$0.00	NA	0
		BANK OF HAWAII	10	$3,384,924.63	2.65%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$222,240.21	0.17%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$209,794.48	0.16%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$569,155.94	0.45%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,998,279.15	1.56%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$471,545.44	0.37%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	$3,495,048.56	2.74%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$507,400.98	0.4%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$204,305.45	0.16%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$320,523.52	0.25%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$219,646.27	0.17%	0	$0.00	NA	0
		CORTRUST BANK	2	$285,333.57	0.22%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$276,404.91	0.22%	0	$0.00	NA	0
			3	$772,612.58	0.6%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$784,469.96	0.61%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$654,145.81	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$437,403.04	0.34%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$287,882.28	0.23%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$186,232.89	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,981,535.99	2.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$577,276.24	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$237,913.57	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,173,715.48	0.92%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$278,984.66	0.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$463,020.45	0.36%	0	$0.00	NA	0
	FULTON BANK	7	$1,873,163.97	1.47%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$212,103.36	0.17%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,409,699.54	1.1%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$26,433.77	0.02%	0	$0.00	NA	0
	HOMESTREET BANK	2	$593,678.09	0.46%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$245,177.11	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$485,402.90	0.38%	0	$0.00	NA	0
	MACON BANK, INC.	1	$199,524.49	0.16%	0	$0.00	NA	0
	MAGNA BANK	1	$176,413.56	0.14%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$177,177.90	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$226,220.78	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,654,300.29	1.3%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$224,413.54	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$198,316.30	0.16%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$263,011.65	0.21%	0	$0.00	NA	0

		MISSOULA FEDERAL CREDIT UNION	1	$211,871.38	0.17%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	3	$763,111.83	0.6%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$429,042.35	0.34%	0	$0.00	NA	0	
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$141,911.55	0.11%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$405,862.23	0.32%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$71,402.86	0.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	296	$83,141,536.85	65.09%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$562,612.96	0.44%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$411,248.62	0.32%	0	$0.00	NA	0	
		REGIONS BANK	1	$402,791.61	0.32%	0	$0.00	NA	0	
		S&T BANK	1	$226,794.60	0.18%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$168,207.92	0.13%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$251,183.83	0.2%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$228,139.39	0.18%	0	$0.00	NA	0	
		THE BANK OF NEW YORK	5	$608,276.47	0.48%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$201,929.29	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$258,524.95	0.2%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$542,165.19	0.42%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$239,429.56	0.19%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$406,789.84	0.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,338.64	0.15%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$191,779.65	0.15%	0	$0.00	NA	0	
		Unavailable	17	$4,497,580.58	3.49%	0	$0.00	NA	0	
Total			**486**	**$127,726,429.77**	**100%**	**0**	**$0.00**		**0**	
31416YKB3		AMERICAN HOME MORTGAGE CORPORATION	1	$278,006.36	1.63%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$159,713.76	0.93%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,385,146.42	8.1%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$195,697.78	1.14%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$262,350.50	1.53%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$105,760.72	0.62%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$412,860.28	2.42%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$125,958.05	0.74%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$123,664.55	0.72%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$517,761.70	3.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$165,067.11	0.97%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$450,842.05	2.64%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$161,281.88	0.94%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$218,075.70	1.28%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$174,554.06	1.02%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$187,209.42	1.1%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$216,560.33	1.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$394,878.83	2.31%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$237,601.00	1.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$575,780.16	3.37%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$128,153.96	0.75%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,362.66	0.96%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$109,654.92	0.64%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$160,806.80	0.94%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$325,441.33	1.9%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$817,615.09	4.78%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$108,069.00	0.63%	0	$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	$152,676.01	0.89%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$210,656.98	1.23%	0	$0.00	NA	0	
	Unavailable	39	$8,567,700.91	50.13%	0	$0.00	NA	0	

Total			**80**	**$17,093,908.32**	**100%**	**0**	**$0.00**		**0**	
31416YKC1		CITIMORTGAGE, INC.	1	$166,653.77	3.91%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	2	$326,545.07	7.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$396,367.29	9.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$266,373.19	6.25%	0	$0.00	NA	0	
		RIVERWAY BANK	1	$155,368.01	3.65%	0	$0.00	NA	0	
		Unavailable	12	$2,950,812.42	69.23%	0	$0.00	NA	0	
Total			**18**	**$4,262,119.75**	**100%**	**0**	**$0.00**		**0**	
31416YKD9		AMERICAN HOME MORTGAGE CORPORATION	1	$239,081.48	3.04%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$426,996.23	5.43%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$140,373.74	1.79%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$219,143.09	2.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$313,531.03	3.99%	0	$0.00	NA	0	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$137,723.66	1.75%	0	$0.00	NA	0	
		DORAL BANK	1	$128,631.76	1.64%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$488,054.28	6.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$206,119.37	2.62%	0	$0.00	NA	0	
		FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$127,759.17	1.62%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$273,711.65	3.48%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$239,421.08	3.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$790,304.85	10.05%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$154,964.60	1.97%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$247,077.15	3.14%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$278,566.27	3.54%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY	1	$153,491.14	1.95%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$170,963.35	2.17%	0	$0.00	NA	0	
		Unavailable	16	$3,128,091.84	39.78%	0	$0.00	NA	0	
Total			**40**	**$7,864,005.74**	**100%**	**0**	**$0.00**		**0**	

31416YKE7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$2,762,991.87	65.84%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$213,026.38	5.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$205,918.96	4.91%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$605,265.58	14.42%	0	$0.00	NA	0	
		Unavailable	2	$409,049.01	9.75%	0	$0.00	NA	0	
Total			**21**	**$4,196,251.80**	**100%**	**0**	**$0.00**		**0**	
31417NXQ9		PROSPECT MORTGAGE, LLC	5	$1,011,465.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,465.00**	**100%**	**0**	**$0.00**		**0**	
31417NXR7		PROSPECT MORTGAGE, LLC	19	$1,098,693.71	100%	0	$0.00	NA	0	
Total			**19**	**$1,098,693.71**	**100%**	**0**	**$0.00**		**0**	
31417WKA8		GUILD MORTGAGE COMPANY	69	$14,153,234.97	89.5%	0	$0.00	NA	0	
		Unavailable	10	$1,660,063.26	10.5%	0	$0.00	NA	0	
Total			**79**	**$15,813,298.23**	**100%**	**0**	**$0.00**		**0**	
31417WKB6		GUILD MORTGAGE COMPANY	136	$19,530,855.89	92.82%	0	$0.00	NA	0	
		Unavailable	11	$1,511,050.00	7.18%	0	$0.00	NA	0	
Total			**147**	**$21,041,905.89**	**100%**	**0**	**$0.00**		**0**	
31417YX44		1ST SOURCE BANK	13	$1,689,990.44	2.15%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	32	$7,096,023.80	9.03%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$1,130,850.00	1.44%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	27	$6,779,350.00	8.62%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$129,550.00	0.16%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$218,392.00	0.28%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	11	$1,614,000.00	2.05%	0	$0.00	NA	0	
		HOMESTREET BANK	37	$6,480,576.99	8.24%	0	$0.00	NA	0	
		INDEPENDENT BANK	3	$295,900.00	0.38%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$253,529.00	0.32%	0	$0.00	NA	0	
		METLIFE BANK, NA	45	$7,996,091.51	10.17%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$865,594.83	1.1%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$719,750.00	0.92%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	14	$3,461,543.05	4.4%	0	$0.00	NA	0	

		PNC BANK, N.A.	12	$2,289,474.23	2.91%	0	$0.00	NA	0	
		RBC BANK (USA)	73	$11,479,283.53	14.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$874,890.00	1.11%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	39	$5,622,074.18	7.15%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	4	$598,543.52	0.76%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$280,000.00	0.36%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$891,864.88	1.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$623,000.00	0.79%	0	$0.00	NA	0	
		Unavailable	91	$17,220,772.25	21.93%	0	$0.00	NA	0	
Total			**431**	**$78,611,044.21**	**100%**	**0**	**$0.00**		**0**	
31417YX51		1ST SOURCE BANK	11	$1,860,072.40	1.59%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	3	$511,422.55	0.44%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	66	$15,549,064.08	13.28%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	11	$3,040,950.00	2.6%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$225,000.00	0.19%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$641,619.66	0.55%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	3	$619,000.00	0.53%	0	$0.00	NA	0	
		HOMESTREET BANK	55	$13,913,137.93	11.88%	0	$0.00	NA	0	
		INDEPENDENT BANK	3	$259,715.81	0.22%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	7	$1,482,569.28	1.27%	0	$0.00	NA	0	
		METLIFE BANK, NA	96	$22,524,781.04	19.23%	0	$0.00	NA	0	
		PNC BANK, N.A.	67	$19,671,390.39	16.79%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$1,398,537.00	1.19%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$1,565,326.00	1.34%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	25	$4,923,689.67	4.2%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$416,450.87	0.36%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$1,796,346.70	1.53%	0	$0.00	NA	0	
		Unavailable	100	$26,728,268.05	22.81%	0	$0.00	NA	0	
Total			**474**	**$117,127,341.43**	**100%**	**0**	**$0.00**		**0**	
31417YX85		BANK OF AMERICA, N.A.	221	$41,511,203.19	11.65%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$67,529.00	0.02%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	261	$56,376,183.98	15.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	63	$8,928,951.28	2.51%	0	$0.00	NA	0	

		KBA MORTGAGE, LLC	1	$142,152.00	0.04%	0	$0.00	NA	0
		METLIFE BANK, NA	17	$3,180,523.78	0.89%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$345,000.00	0.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	162	$30,099,226.90	8.45%	0	$0.00	NA	0
		PNC BANK, N.A.	45	$7,434,905.49	2.09%	0	$0.00	NA	0
		REGIONS BANK	18	$3,493,115.00	0.98%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$95,000.00	0.03%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$176,000.00	0.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	$3,580,503.92	1.01%	0	$0.00	NA	0
		Unavailable	983	$200,794,432.42	56.35%	0	$0.00	NA	0
Total			**1,793**	**$356,224,726.96**	**100%**	**0**	**$0.00**		**0**
31417YX93		BANK OF AMERICA, N.A.	592	$94,394,782.12	10.8%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$142,028.86	0.02%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$585,172.90	0.07%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	999	$144,000,451.52	16.48%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	224	$34,441,424.39	3.94%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$219,257.11	0.03%	0	$0.00	NA	0
		FIFTH THIRD BANK	20	$3,206,995.08	0.37%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.05%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$1,180,891.00	0.14%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$57,000.00	0.01%	0	$0.00	NA	0
		METLIFE BANK, NA	21	$2,517,749.18	0.29%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	9	$1,305,276.00	0.15%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$481,700.00	0.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	313	$50,720,560.60	5.8%	0	$0.00	NA	0
		PNC BANK, N.A.	244	$37,013,421.00	4.24%	0	$0.00	NA	0
		QUICKEN LOANS INC.	26	$5,039,550.00	0.58%	0	$0.00	NA	0
		RBC BANK (USA)	13	$1,528,762.01	0.17%	0	$0.00	NA	0
		REGIONS BANK	156	$18,678,443.46	2.14%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$100,000.00	0.01%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$476,132.79	0.05%	0	$0.00	NA	0
		STERLING SAVINGS BANK	8	$1,387,500.00	0.16%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$1,045,656.86	0.12%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	320	$43,718,869.81	5%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	38	$4,147,189.26	0.47%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$190,000.00	0.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	653	$94,590,962.26	10.82%	0	$0.00	NA	0	
		Unavailable	1,891	$332,392,556.03	38.01%	0	$0.00	NA	0	
Total			**5,558**	**$873,979,332.24**	**100%**	**0**	**$0.00**		**0**	
31417YXX0		1ST SOURCE BANK	4	$568,487.34	0.28%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	2	$350,907.78	0.17%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	16	$4,429,562.53	2.16%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$376,500.00	0.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$309,905.73	0.15%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$124,846.29	0.06%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	5	$1,479,800.00	0.72%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$750,715.90	0.37%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	15	$3,470,895.36	1.69%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	7	$1,906,320.00	0.93%	0	$0.00	NA	0	
		HOMESTREET BANK	19	$4,753,511.17	2.32%	0	$0.00	NA	0	
		INDEPENDENT BANK	40	$5,366,191.84	2.62%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	15	$3,232,266.00	1.58%	0	$0.00	NA	0	
		METLIFE BANK, NA	309	$70,416,964.77	34.35%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$382,000.00	0.19%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	17	$3,135,127.77	1.53%	0	$0.00	NA	0	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	$2,999,911.09	1.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$308,074.00	0.15%	0	$0.00	NA	0	
		PIONEER BANK	12	$2,003,800.00	0.98%	0	$0.00	NA	0	
		PNC BANK, N.A.	26	$5,011,198.63	2.44%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	2	$619,728.00	0.3%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	49	$10,346,557.00	5.05%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	22	$6,683,884.00	3.26%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	42	$9,045,402.20	4.41%	0	$0.00	NA	0	
			3	$586,009.00	0.29%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		TOWNE MORTGAGE COMPANY	5	$1,000,250.60	0.49%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	37	$6,112,939.45	2.98%	0	$0.00	NA	0
		Unavailable	256	$59,215,741.71	28.89%	0	$0.00	NA	0
Total			**932**	**$204,987,498.16**	**100%**	**0**	**$0.00**		**0**
31417YXY8		ALLIED HOME MORTGAGE CORPORATION	1	$94,000.00	0.15%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$551,000.00	0.88%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	11	$2,164,605.38	3.47%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,500.00	0.2%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$748,456.48	1.2%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$539,915.14	0.87%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,179,400.00	1.89%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$196,024.38	0.31%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	$1,320,734.49	2.12%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$253,900.00	0.41%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	4	$643,000.00	1.03%	0	$0.00	NA	0
		HOMESTREET BANK	10	$1,218,903.79	1.96%	0	$0.00	NA	0
		INDEPENDENT BANK	42	$4,361,136.73	7%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	12	$1,879,188.18	3.02%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$196,967.00	0.32%	0	$0.00	NA	0
		METLIFE BANK, NA	32	$7,676,305.92	12.32%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$1,039,929.00	1.67%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	18	$3,720,424.26	5.97%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$225,700.00	0.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$591,276.00	0.95%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$631,108.81	1.01%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	$3,355,428.00	5.39%	0	$0.00	NA	0
		RBC BANK (USA)	18	$2,288,997.26	3.67%	0	$0.00	NA	0

		REGIONS BANK	3	$386,235.65	0.62%	0	$0.00	NA	0
		STATE FARM BANK, FSB	78	$9,137,030.05	14.66%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$393,304.02	0.63%	0	$0.00	NA	0
		Unavailable	94	$17,388,535.01	27.92%	0	$0.00	NA	0
Total			**397**	**$62,309,005.55**	**100%**	**0**	**$0.00**		**0**
31417YXZ5		1ST SOURCE BANK	6	$925,300.83	0.12%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	594	$116,844,003.20	15.51%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$260,487.17	0.03%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	69	$16,350,648.20	2.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	294	$65,667,786.41	8.72%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$563,604.54	0.07%	0	$0.00	NA	0
		FIFTH THIRD BANK	77	$12,521,540.54	1.66%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$98,700.00	0.01%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	10	$2,463,312.05	0.33%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$498,174.00	0.07%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,217,523.75	0.16%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	48	$10,000,020.09	1.33%	0	$0.00	NA	0
		METLIFE BANK, NA	18	$3,220,611.09	0.43%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$124,682.49	0.02%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	$267,736.66	0.04%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$327,508.30	0.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	240	$45,392,382.37	6.03%	0	$0.00	NA	0
		PNC BANK, N.A.	191	$33,483,153.04	4.44%	0	$0.00	NA	0
		QUICKEN LOANS INC.	1	$243,000.00	0.03%	0	$0.00	NA	0
		RBC BANK (USA)	3	$537,500.00	0.07%	0	$0.00	NA	0
		RBS CITIZENS, NA	120	$22,725,319.14	3.02%	0	$0.00	NA	0
		REGIONS BANK	83	$12,382,736.68	1.64%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$648,000.00	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,389,359.06	0.18%	0	$0.00	NA	0
		STATE FARM BANK, FSB	14	$2,338,842.35	0.31%	0	$0.00	NA	0
		STERLING SAVINGS BANK	4	$842,500.00	0.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	180	$35,149,652.73	4.67%	0	$0.00	NA	0
			2	$219,806.04	0.03%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	10	$1,502,842.29	0.2%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$376,769.63	0.05%	0	$0.00	NA	0
		U.S. BANK N.A.	4	$592,919.14	0.08%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	26	$4,830,431.26	0.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	855	$184,259,669.86	24.46%	0	$0.00	NA	0
		Unavailable	836	$175,121,501.90	23.24%	0	$0.00	NA	0
Total			**3,719**	**$753,388,024.81**	**100%**	**0**	**$0.00**		**0**
31417YY35		BANK OF AMERICA, N.A.	1	$449,485.93	2.26%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$185,814.39	0.93%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$440,973.92	2.22%	0	$0.00	NA	0
		METLIFE BANK, NA	6	$3,402,500.00	17.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$5,273,048.32	26.52%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$1,521,835.24	7.65%	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$1,652,763.84	8.31%	0	$0.00	NA	0
		Unavailable	11	$6,955,667.13	35%	0	$0.00	NA	0
Total			**34**	**$19,882,088.77**	**100%**	**0**	**$0.00**		**0**
31417YY43		CHASE HOME FINANCE, LLC	36	$2,146,070.77	26.28%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$672,452.34	8.24%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$65,000.00	0.8%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$85,500.00	1.05%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$287,205.24	3.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$221,902.20	2.72%	0	$0.00	NA	0
		PNC BANK, N.A.	7	$937,338.15	11.48%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$66,400.00	0.81%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$137,035.00	1.68%	0	$0.00	NA	0
		Unavailable	41	$3,546,185.44	43.42%	0	$0.00	NA	0
Total			**103**	**$8,165,089.14**	**100%**	**0**	**$0.00**		**0**
31417YY50		BANK OF AMERICA, N.A.	1	$24,331.85	0.81%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$309,400.00	10.26%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$343,000.00	11.37%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$144,788.00	4.8%	0	$0.00	NA	0

		PNC BANK, N.A.	6	$806,625.01	26.74%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$329,937.97	10.94%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$80,000.00	2.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$894,215.57	29.65%	0	$0.00	NA	0
		Unavailable	1	$83,700.00	2.78%	0	$0.00	NA	0
Total			**23**	**$3,015,998.40**	**100%**	**0**	**$0.00**		**0**
31417YYA9		BANK OF AMERICA, N.A.	128	$22,043,027.39	10.9%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,036,429.08	0.51%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	415	$36,489,553.41	18.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	57	$6,433,883.02	3.18%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,167,502.89	0.58%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$79,000.00	0.04%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$538,475.00	0.27%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,000.00	0.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	50	$6,458,215.91	3.19%	0	$0.00	NA	0
		INDEPENDENT BANK	4	$248,150.00	0.12%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	2	$80,230.36	0.04%	0	$0.00	NA	0
		METLIFE BANK, NA	14	$1,978,845.18	0.98%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$334,880.00	0.17%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$200,000.00	0.1%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$228,665.54	0.11%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$669,914.36	0.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	$5,655,586.99	2.8%	0	$0.00	NA	0
		PNC BANK, N.A.	90	$12,395,174.52	6.13%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$82,500.00	0.04%	0	$0.00	NA	0
		QUICKEN LOANS INC.	46	$5,870,800.08	2.9%	0	$0.00	NA	0
		RBC BANK (USA)	4	$404,522.27	0.2%	0	$0.00	NA	0
		REGIONS BANK	8	$603,337.85	0.3%	0	$0.00	NA	0
		STATE FARM BANK, FSB	14	$1,233,994.67	0.61%	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$294,000.00	0.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	18	$1,688,000.00	0.83%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$2,451,100.34	1.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	101	$10,587,757.70	5.23%	0	$0.00	NA	0

		Unavailable	615	$82,981,525.69	41.01%	0	$0.00	NA	0	
Total			**1,680**	**$202,303,072.25**	**100%**	**0**	**$0.00**		**0**	
31417YYB7		1ST SOURCE BANK	1	$86,509.16	0.69%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	7	$1,133,989.47	9.03%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$157,332.50	1.25%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	2	$606,933.98	4.83%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$1,153,014.66	9.18%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$204,123.60	1.63%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$382,000.00	3.04%	0	$0.00	NA	0	
		PNC BANK, N.A.	4	$1,038,957.39	8.27%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	4	$690,077.36	5.5%	0	$0.00	NA	0	
		RBC BANK (USA)	6	$776,770.62	6.19%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$784,752.96	6.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$199,325.48	1.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$153,844.30	1.23%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$162,973.14	1.3%	0	$0.00	NA	0	
		Unavailable	25	$5,026,535.21	40.02%	0	$0.00	NA	0	
Total			**68**	**$12,557,139.83**	**100%**	**0**	**$0.00**		**0**	
31417YYC5		1ST SOURCE BANK	2	$253,373.07	0.05%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$102,000.00	0.02%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	287	$58,344,712.82	10.69%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,677,282.62	0.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	28	$4,743,210.90	0.87%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	157	$29,300,005.37	5.37%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$333,121.01	0.06%	0	$0.00	NA	0	
		FIFTH THIRD BANK	56	$8,615,845.99	1.58%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$295,850.00	0.05%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$380,300.00	0.07%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$375,000.00	0.07%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	52	$11,381,279.42	2.09%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$121,500.00	0.02%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	11	$1,529,075.57	0.28%	0	$0.00	NA	0	
		INDEPENDENT BANK	3	$297,650.00	0.05%	0	$0.00	NA	0	

		METLIFE BANK, NA	19	$2,818,406.00	0.52%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$687,000.00	0.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	3	$389,239.65	0.07%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$481,687.48	0.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,176,124.63	0.22%	0	$0.00	NA	0	
		PNC BANK, N.A.	40	$6,009,389.20	1.1%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	8	$2,199,416.38	0.4%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	71	$14,727,637.75	2.7%	0	$0.00	NA	0	
		RBS CITIZENS, NA	31	$4,626,453.74	0.85%	0	$0.00	NA	0	
		REGIONS BANK	8	$945,303.76	0.17%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$258,000.00	0.05%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$508,000.00	0.09%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	10	$1,474,661.50	0.27%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	8	$1,323,803.18	0.24%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$688,369.64	0.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	88	$13,770,101.96	2.52%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	80	$11,531,658.75	2.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$354,150.00	0.06%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$133,483.06	0.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	946	$166,737,526.61	30.55%	0	$0.00	NA	0	
		Unavailable	1,062	$197,155,271.95	36.13%	0	$0.00	NA	0	
Total			**3,012**	**$545,745,892.01**	**100%**	**0**	**$0.00**		**0**	
31417YYG6		BANK OF AMERICA, N.A.	10	$1,875,524.39	10.85%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$250,235.09	1.45%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$858,120.21	4.97%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$113,400.00	0.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$913,903.03	5.29%	0	$0.00	NA	0	
		PNC BANK, N.A.	20	$4,669,194.31	27.02%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$388,000.00	2.25%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$791,399.17	4.58%	0	$0.00	NA	0	
			1	$253,200.00	1.47%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	28	$7,166,488.35	41.46%	0	$0.00	NA	0	
Total			**72**	**$17,279,464.55**	**100%**	**0**	**$0.00**		**0**	
31417YYH4		BANK OF AMERICA, N.A.	144	$29,746,647.59	14.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	$3,876,339.43	1.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$1,925,567.06	0.91%	0	$0.00	NA	0	
		FIFTH THIRD BANK	49	$9,425,003.23	4.46%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$50,713.57	0.02%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$231,857.14	0.11%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	18	$4,999,860.00	2.36%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$257,189.64	0.12%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$368,007.99	0.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	228	$52,687,729.05	24.91%	0	$0.00	NA	0	
		PNC BANK, N.A.	6	$1,409,039.05	0.67%	0	$0.00	NA	0	
		RBS CITIZENS, NA	85	$19,764,384.57	9.34%	0	$0.00	NA	0	
		REGIONS BANK	5	$676,723.92	0.32%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$201,102.94	0.1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$1,452,336.57	0.69%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$125,147.94	0.06%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	6	$1,246,255.54	0.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	105	$24,227,418.61	11.45%	0	$0.00	NA	0	
		Unavailable	241	$58,847,968.04	27.83%	0	$0.00	NA	0	
Total			**928**	**$211,519,291.88**	**100%**	**0**	**$0.00**		**0**	
31417YYJ0		BANK OF AMERICA, N.A.	169	$40,581,965.31	27.96%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	122	$31,053,043.75	21.4%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	21	$5,653,338.53	3.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	113	$26,452,076.44	18.23%	0	$0.00	NA	0	
		FIFTH THIRD BANK	16	$2,533,315.81	1.75%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$1,867,959.74	1.29%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	26	$6,001,417.70	4.14%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	2	$268,200.00	0.18%	0	$0.00	NA	0	
			18	$4,466,741.82	3.08%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		PNC BANK, N.A.	21	$5,203,006.30	3.59%	0	$0.00	NA	0
		QUICKEN LOANS INC.	39	$9,240,854.94	6.37%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$150,500.00	0.1%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$658,010.35	0.45%	0	$0.00	NA	0
		Unavailable	44	$10,992,221.98	7.56%	0	$0.00	NA	0
Total			**603**	**$145,122,652.67**	**100%**	**0**	**$0.00**		**0**
31417YYK7		BANK OF AMERICA, N.A.	36	$7,144,255.04	9.08%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$238,000.00	0.3%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	12	$2,780,211.59	3.54%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	46	$10,336,976.40	13.14%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$318,634.10	0.41%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,187,291.31	1.51%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$183,394.27	0.23%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$258,500.00	0.33%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	92	$21,928,605.90	27.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$3,020,954.64	3.84%	0	$0.00	NA	0
		PNC BANK, N.A.	20	$5,051,500.94	6.42%	0	$0.00	NA	0
		QUICKEN LOANS INC.	69	$15,974,747.23	20.31%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$145,000.00	0.18%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$271,962.00	0.35%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$193,400.00	0.25%	0	$0.00	NA	0
		Unavailable	37	$9,607,743.03	12.23%	0	$0.00	NA	0
Total			**340**	**$78,641,176.45**	**100%**	**0**	**$0.00**		**0**
31417YYM3		BANK OF AMERICA, N.A.	32	$18,300,737.86	6.8%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	12	$7,198,637.25	2.68%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$6,884,461.66	2.56%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	6	$3,526,124.00	1.31%	0	$0.00	NA	0
		METLIFE BANK, NA	13	$6,615,250.00	2.46%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	11	$6,644,594.00	2.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	$26,513,058.90	9.86%	0	$0.00	NA	0
		PNC BANK, N.A.	26	$16,228,286.49	6.03%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	14	$8,953,594.62	3.33%	0	$0.00	NA	0

		QUICKEN LOANS INC.	2	$1,297,698.50	0.48%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$491,680.00	0.18%	0	$0.00	NA	0	
		Unavailable	293	$166,367,311.20	61.84%	0	$0.00	NA	0	
Total			**472**	**$269,021,434.48**	**100%**	**0**	**$0.00**		**0**	
31417YYN1		ALLIED HOME MORTGAGE CORPORATION	12	$1,154,149.04	2.07%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$745,199.43	1.34%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$70,000.00	0.13%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$49,543.10	0.09%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$342,400.00	0.61%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	13	$2,817,287.59	5.05%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	2	$440,000.00	0.79%	0	$0.00	NA	0	
		INDEPENDENT BANK	18	$1,921,280.56	3.44%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$103,886.17	0.19%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	9	$1,346,863.00	2.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	52	$11,158,889.08	20%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$275,400.00	0.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$648,165.00	1.16%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$258,790.16	0.46%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	57	$10,869,566.29	19.48%	0	$0.00	NA	0	
		RBC BANK (USA)	10	$1,255,576.37	2.25%	0	$0.00	NA	0	
		REGIONS BANK	4	$675,288.41	1.21%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$1,383,717.00	2.48%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$1,118,857.83	2.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$297,034.53	0.53%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$558,600.00	1%	0	$0.00	NA	0	
		Unavailable	108	$18,296,317.26	32.81%	0	$0.00	NA	0	
Total			**318**	**$55,786,810.82**	**100%**	**0**	**$0.00**		**0**	
31417YYP6		BANK OF AMERICA, N.A.	47	$27,182,820.21	38.05%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$694,700.00	0.97%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$1,598,167.73	2.24%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$707,334.00	0.99%	0	$0.00	NA	0	
			38	$24,309,324.48	34.03%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	24	$14,322,414.90	20.05%	0	$0.00	NA	0	
		Unavailable	4	$2,629,658.55	3.67%	0	$0.00	NA	0	
Total			**118**	**$71,444,419.87**	**100%**	**0**	**$0.00**		**0**	
31417YYQ4		BANK OF AMERICA, N.A.	166	$96,201,536.68	25.74%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$921,532.87	0.25%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$2,949,174.48	0.79%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	15	$7,864,097.60	2.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	25	$17,309,563.17	4.63%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,666,214.75	0.45%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$3,190,547.30	0.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	207	$124,135,449.23	33.22%	0	$0.00	NA	0	
		PNC BANK, N.A.	82	$46,626,517.58	12.48%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$450,000.00	0.12%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$588,407.60	0.16%	0	$0.00	NA	0	
		Unavailable	119	$71,807,941.60	19.21%	0	$0.00	NA	0	
Total			**631**	**$373,710,982.86**	**100%**	**0**	**$0.00**		**0**	
31417YYR2		BANK OF AMERICA, N.A.	34	$7,271,834.03	35.45%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$884,400.26	4.31%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	19	$5,094,073.81	24.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	14	$3,636,273.19	17.73%	0	$0.00	NA	0	
		FIFTH THIRD BANK	5	$1,018,619.25	4.97%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	3	$543,968.75	2.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$285,000.00	1.39%	0	$0.00	NA	0	
		PNC BANK, N.A.	3	$452,089.26	2.2%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$666,050.00	3.25%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$263,038.56	1.28%	0	$0.00	NA	0	
		Unavailable	2	$398,024.20	1.94%	0	$0.00	NA	0	
Total			**89**	**$20,513,371.31**	**100%**	**0**	**$0.00**		**0**	
31417YYS0		BANK OF AMERICA, N.A.	63	$12,215,595.95	16.39%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	133	$16,859,501.53	22.62%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	23	$2,966,509.68	3.98%	0	$0.00	NA	0	

		FIFTH THIRD BANK	4	$366,582.88	0.49%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$688,244.29	0.92%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	15	$2,472,949.03	3.32%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$168,250.00	0.23%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$395,909.34	0.53%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$80,000.00	0.11%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$570,370.71	0.77%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$362,029.20	0.49%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$282,900.00	0.38%	0	$0.00	NA	0
		QUICKEN LOANS INC.	6	$1,315,100.00	1.76%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$55,000.00	0.07%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$45,000.00	0.06%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$762,974.15	1.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$2,222,464.24	2.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	75	$11,612,454.37	15.58%	0	$0.00	NA	0
		Unavailable	122	$21,101,041.97	28.3%	0	$0.00	NA	0
Total			**480**	**$74,542,877.34**	**100%**	**0**	**$0.00**		**0**
31417YYT8		BANK OF AMERICA, N.A.	2	$532,853.79	2.78%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$301,250.00	1.57%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$238,000.00	1.24%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$121,250.00	0.63%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	$624,600.00	3.26%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$314,400.00	1.64%	0	$0.00	NA	0
		INDEPENDENT BANK	4	$270,800.00	1.41%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	3	$257,800.00	1.34%	0	$0.00	NA	0
		METLIFE BANK, NA	14	$2,034,655.29	10.61%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$655,500.00	3.42%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	7	$1,761,939.00	9.19%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	5	$967,375.00	5.05%	0	$0.00	NA	0
		PNC BANK, N.A.	6	$980,570.81	5.11%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	5	$610,870.00	3.19%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$472,337.00	2.46%	0	$0.00	NA	0

		RBC BANK (USA)	7	$757,757.69	3.95%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$418,857.00	2.18%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	7	$759,425.00	3.96%	0	$0.00	NA	0	
		Unavailable	53	$7,091,951.69	37.01%	0	$0.00	NA	0	
Total			**139**	**$19,172,192.27**	**100%**	**0**	**$0.00**		**0**	
31417YYX9		CIT BANK, NATIONAL ASSOCIATION	2	$1,070,959.29	17.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$4,914,755.86	82.11%	0	$0.00	NA	0	
Total			**10**	**$5,985,715.15**	**100%**	**0**	**$0.00**		**0**	
31417YYY7		BANK OF AMERICA, N.A.	4	$2,362,500.00	5.55%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$450,000.00	1.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$528,000.00	1.24%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	2	$1,108,696.00	2.6%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$3,308,537.08	7.77%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	3	$1,587,724.52	3.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,678,851.04	3.94%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	4	$2,702,300.00	6.35%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$462,000.00	1.09%	0	$0.00	NA	0	
		Unavailable	50	$28,371,790.81	66.67%	0	$0.00	NA	0	
Total			**75**	**$42,560,399.45**	**100%**	**0**	**$0.00**		**0**	
31417YYZ4		BANK OF AMERICA, N.A.	2	$465,300.00	23.82%	0	$0.00	NA	0	
		Unavailable	3	$1,488,000.00	76.18%	0	$0.00	NA	0	
Total			**5**	**$1,953,300.00**	**100%**	**0**	**$0.00**		**0**	
31417YZJ9		BANK OF AMERICA, N.A.	8	$4,849,475.20	100%	0	$0.00	NA	0	
Total			**8**	**$4,849,475.20**	**100%**	**0**	**$0.00**		**0**	
31418PC37		SALEM FIVE MORTGAGE COMPANY, LLC	73	$16,735,194.70	100%	0	$0.00	NA	0	
Total			**73**	**$16,735,194.70**	**100%**	**0**	**$0.00**		**0**	
31418PC52		SALEM FIVE MORTGAGE COMPANY, LLC	17	$3,999,430.19	100%	0	$0.00	NA	0	
Total			**17**	**$3,999,430.19**	**100%**	**0**	**$0.00**		**0**	
31418RK67		Unavailable	25	$3,798,857.05	100%	0	$0.00	NA	0	
Total			**25**	**$3,798,857.05**	**100%**	**0**	**$0.00**		**0**	

31418SV22		REGIONS BANK	121	$28,913,699.13	100%	0	$0.00	NA	0	
Total			**121**	**$28,913,699.13**	**100%**	**0**	**$0.00**		**0**	
31418SV30		REGIONS BANK	56	$7,113,538.38	100%	0	$0.00	NA	0	
Total			**56**	**$7,113,538.38**	**100%**	**0**	**$0.00**		**0**	
31418SV48		REGIONS BANK	65	$4,303,607.57	100%	0	$0.00	NA	0	
Total			**65**	**$4,303,607.57**	**100%**	**0**	**$0.00**		**0**	
31418SV55		REGIONS BANK	41	$4,045,197.69	100%	0	$0.00	NA	0	
Total			**41**	**$4,045,197.69**	**100%**	**0**	**$0.00**		**0**	
31418SVN6		REGIONS BANK	170	$39,437,775.26	100%	0	$0.00	NA	0	
Total			**170**	**$39,437,775.26**	**100%**	**0**	**$0.00**		**0**	
31418SVR7		REGIONS BANK	115	$14,698,313.49	100%	0	$0.00	NA	0	
Total			**115**	**$14,698,313.49**	**100%**	**0**	**$0.00**		**0**	
31418SVT3		REGIONS BANK	85	$8,189,262.30	100%	0	$0.00	NA	0	
Total			**85**	**$8,189,262.30**	**100%**	**0**	**$0.00**		**0**	
31418SVU0		REGIONS BANK	24	$4,500,892.45	100%	0	$0.00	NA	0	
Total			**24**	**$4,500,892.45**	**100%**	**0**	**$0.00**		**0**	
31418SVV8		REGIONS BANK	23	$1,382,510.97	100%	0	$0.00	NA	0	
Total			**23**	**$1,382,510.97**	**100%**	**0**	**$0.00**		**0**	
31418SVW6		REGIONS BANK	17	$2,080,518.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,080,518.00**	**100%**	**0**	**$0.00**		**0**	
31418SVX4		REGIONS BANK	5	$1,243,752.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,243,752.52**	**100%**	**0**	**$0.00**		**0**	
31418SVY2		REGIONS BANK	122	$7,787,964.62	100%	0	$0.00	NA	0	
Total			**122**	**$7,787,964.62**	**100%**	**0**	**$0.00**		**0**	
31418SVZ9		REGIONS BANK	44	$8,437,437.89	100%	0	$0.00	NA	0	
Total			**44**	**$8,437,437.89**	**100%**	**0**	**$0.00**		**0**	
31418UJE5		PENNYMAC LOAN SERVICES, LLC	19	$3,157,887.32	100%	0	$0.00	NA	0	
Total			**19**	**$3,157,887.32**	**100%**	**0**	**$0.00**		**0**	
31418UJF2		PENNYMAC LOAN SERVICES, LLC	5	$1,035,227.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,035,227.56**	**100%**	**0**	**$0.00**		**0**	

31418V5Z1		Unavailable	9	$1,687,080.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,687,080.11**	**100%**	**0**	**$0.00**		**0**	
31418V6A5		LIBERTY SAVINGS BANK, FSB	35	$4,789,905.34	48.04%	0	$0.00	NA	0	
		Unavailable	29	$5,180,725.09	51.96%	0	$0.00	NA	0	
Total			**64**	**$9,970,630.43**	**100%**	**0**	**$0.00**		**0**	
31418V6B3		LIBERTY SAVINGS BANK, FSB	24	$2,671,178.92	27.87%	0	$0.00	NA	0	
		Unavailable	40	$6,912,657.84	72.13%	0	$0.00	NA	0	
Total			**64**	**$9,583,836.76**	**100%**	**0**	**$0.00**		**0**	
31418V7D8		HSBC MORTGAGE CORPORATION (USA)	39	$12,104,292.20	100%	0	$0.00	NA	0	
Total			**39**	**$12,104,292.20**	**100%**	**0**	**$0.00**		**0**	
31418V7E6		HSBC MORTGAGE CORPORATION (USA)	17	$5,043,700.58	100%	0	$0.00	NA	0	
Total			**17**	**$5,043,700.58**	**100%**	**0**	**$0.00**		**0**	
31418V7F3		HSBC MORTGAGE CORPORATION (USA)	28	$10,178,308.09	100%	0	$0.00	NA	0	
Total			**28**	**$10,178,308.09**	**100%**	**0**	**$0.00**		**0**	
31418V7G1		HSBC MORTGAGE CORPORATION (USA)	11	$2,868,634.09	100%	0	$0.00	NA	0	
Total			**11**	**$2,868,634.09**	**100%**	**0**	**$0.00**		**0**	
31418VKR2		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,537,892.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,537,892.23**	**100%**	**0**	**$0.00**		**0**	
31418VKS0		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,318,955.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,318,955.94**	**100%**	**0**	**$0.00**		**0**	
31418VKT8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,373,480.85	100%	0	$0.00	NA	0	
Total			**15**	**$1,373,480.85**	**100%**	**0**	**$0.00**		**0**	
31418VKU5		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,706,015.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,706,015.00**	**100%**	**0**	**$0.00**		**0**	

31418WAJ9		Unavailable	10	$2,011,911.28	100%	0	$0.00	NA	0	
Total			**10**	**$2,011,911.28**	**100%**	**0**	**$0.00**		**0**	
31418WYA2		Unavailable	12	$2,925,005.39	100%	0	$0.00	NA	0	
Total			**12**	**$2,925,005.39**	**100%**	**0**	**$0.00**		**0**	
31418WYB0		Unavailable	26	$6,162,763.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,162,763.00**	**100%**	**0**	**$0.00**		**0**	
31419BH65		SA MORTGAGE SERVICES, LLC	9	$1,694,897.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,694,897.00**	**100%**	**0**	**$0.00**		**0**	
31419BH73		SA MORTGAGE SERVICES, LLC	9	$2,455,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,455,600.00**	**100%**	**0**	**$0.00**		**0**	
31419BH81		SA MORTGAGE SERVICES, LLC	37	$10,058,417.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,058,417.00**	**100%**	**0**	**$0.00**		**0**	
31419BH99		SA MORTGAGE SERVICES, LLC	4	$1,102,721.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,102,721.00**	**100%**	**0**	**$0.00**		**0**	
31419BJA4		SA MORTGAGE SERVICES, LLC	7	$1,539,620.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,539,620.00**	**100%**	**0**	**$0.00**		**0**	
31419BJB2		SA MORTGAGE SERVICES, LLC	10	$1,175,511.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,175,511.00**	**100%**	**0**	**$0.00**		**0**	
31419BLD5		POPULAR MORTGAGE, INC.	16	$1,542,221.10	89.96%	0	$0.00	NA	0	
		Unavailable	2	$172,080.76	10.04%	0	$0.00	NA	0	
Total			**18**	**$1,714,301.86**	**100%**	**0**	**$0.00**		**0**	
31419BLG8		POPULAR MORTGAGE, INC.	15	$2,242,385.32	95.23%	0	$0.00	NA	0	
		Unavailable	1	$112,332.12	4.77%	0	$0.00	NA	0	
Total			**16**	**$2,354,717.44**	**100%**	**0**	**$0.00**		**0**	
31419BLL7		POPULAR MORTGAGE, INC.	9	$1,077,363.93	94.27%	0	$0.00	NA	0	
		Unavailable	1	$65,457.24	5.73%	0	$0.00	NA	0	
Total			**10**	**$1,142,821.17**	**100%**	**0**	**$0.00**		**0**	
31419BLN3		POPULAR MORTGAGE, INC.	21	$2,830,890.00	71.6%	0	$0.00	NA	0	

		Unavailable	5	$1,122,699.85	28.4%	0	$0.00	NA	0	
Total			**26**	**$3,953,589.85**	**100%**	**0**	**$0.00**		**0**	
31419BLP8		POPULAR MORTGAGE, INC.	24	$3,756,098.27	83.23%	0	$0.00	NA	0	
		Unavailable	6	$756,935.44	16.77%	0	$0.00	NA	0	
Total			**30**	**$4,513,033.71**	**100%**	**0**	**$0.00**		**0**	
31419BLQ6		POPULAR MORTGAGE, INC.	18	$2,258,265.25	100%	0	$0.00	NA	0	
Total			**18**	**$2,258,265.25**	**100%**	**0**	**$0.00**		**0**	
31419BLR4		POPULAR MORTGAGE, INC.	18	$2,000,029.51	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,029.51**	**100%**	**0**	**$0.00**		**0**	
31419CL76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$2,158,294.24	100%	0	$0.00	NA	0	
Total			**34**	**$2,158,294.24**	**100%**	**0**	**$0.00**		**0**	
31419CL84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$2,847,710.85	100%	0	$0.00	NA	0	
Total			**29**	**$2,847,710.85**	**100%**	**0**	**$0.00**		**0**	
31419CL92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$2,215,780.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,215,780.23**	**100%**	**0**	**$0.00**		**0**	
31419CLF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	$40,015,338.29	100%	0	$0.00	NA	0	
Total			**182**	**$40,015,338.29**	**100%**	**0**	**$0.00**		**0**	
31419CM67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$2,701,018.44	100%	0	$0.00	NA	0	
Total			**38**	**$2,701,018.44**	**100%**	**0**	**$0.00**		**0**	
31419CM75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$4,850,946.00	100%	0	$0.00	NA	0	
Total			**49**	**$4,850,946.00**	**100%**	**0**	**$0.00**		**0**	
31419CM83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$2,832,307.51	100%	0	$0.00	NA	0	
Total			**24**	**$2,832,307.51**	**100%**	**0**	**$0.00**		**0**	

31419CM91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$39,521,306.14	100%	0	$0.00	NA	0	
Total			**195**	**$39,521,306.14**	**100%**	**0**	**$0.00**		**0**	
31419CMA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,597,428.76	100%	0	$0.00	NA	0	
Total			**26**	**$3,597,428.76**	**100%**	**0**	**$0.00**		**0**	
31419CMB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,737,339.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,737,339.25**	**100%**	**0**	**$0.00**		**0**	
31419CMF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,277,372.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,277,372.28**	**100%**	**0**	**$0.00**		**0**	
31419CMM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,879,042.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,879,042.41**	**100%**	**0**	**$0.00**		**0**	
31419CMP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,275,638.88	100%	0	$0.00	NA	0	
Total			**4**	**$1,275,638.88**	**100%**	**0**	**$0.00**		**0**	
31419CMR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$23,648,673.25	100%	0	$0.00	NA	0	
Total			**156**	**$23,648,673.25**	**100%**	**0**	**$0.00**		**0**	
31419CMX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,642,537.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,642,537.89**	**100%**	**0**	**$0.00**		**0**	
31419CNA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,961,130.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,961,130.00**	**100%**	**0**	**$0.00**		**0**	
31419CNB5			43	$10,613,158.64	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**43**	**$10,613,158.64**	**100%**	**0**	**$0.00**		**0**	
31419CND1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,784,035.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,784,035.69**	**100%**	**0**	**$0.00**		**0**	
31419CNE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,982,125.60	100%	0	$0.00	NA	0	
Total			**24**	**$3,982,125.60**	**100%**	**0**	**$0.00**		**0**	
31419CNH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,056,984.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,056,984.65**	**100%**	**0**	**$0.00**		**0**	
31419CNJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,124,589.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,124,589.98**	**100%**	**0**	**$0.00**		**0**	
31419CNP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,616,200.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,616,200.94**	**100%**	**0**	**$0.00**		**0**	
31419CUV3		KBA MORTGAGE, LLC	17	$1,962,667.64	100%	0	$0.00	NA	0	
Total			**17**	**$1,962,667.64**	**100%**	**0**	**$0.00**		**0**	
31419CUW1		KBA MORTGAGE, LLC	6	$1,636,561.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,636,561.03**	**100%**	**0**	**$0.00**		**0**	
31419CUY7		KBA MORTGAGE, LLC	10	$1,037,236.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,037,236.00**	**100%**	**0**	**$0.00**		**0**	
31419CW90		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,572,300.45	100%	0	$0.00	NA	0	
Total			**9**	**$1,572,300.45**	**100%**	**0**	**$0.00**		**0**	
31419CXA6		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,412,843.60	100%	0	$0.00	NA	0	
Total			**17**	**$1,412,843.60**	**100%**	**0**	**$0.00**		**0**	

31419CXB4		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,047,559.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,047,559.22**	**100%**	**0**	**$0.00**		**0**	
31419CXC2		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,873,768.89	100%	0	$0.00	NA	0	
Total			**13**	**$2,873,768.89**	**100%**	**0**	**$0.00**		**0**	
31419D3R0		CIT BANK, NATIONAL ASSOCIATION	40	$11,215,737.83	100%	0	$0.00	NA	0	
Total			**40**	**$11,215,737.83**	**100%**	**0**	**$0.00**		**0**	
31419D3V1		CIT BANK, NATIONAL ASSOCIATION	10	$1,940,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,940,350.00**	**100%**	**0**	**$0.00**		**0**	
31419D3W9		CIT BANK, NATIONAL ASSOCIATION	10	$3,397,957.48	100%	0	$0.00	NA	0	
Total			**10**	**$3,397,957.48**	**100%**	**0**	**$0.00**		**0**	
31419D3X7		CIT BANK, NATIONAL ASSOCIATION	122	$34,893,631.79	100%	0	$0.00	NA	0	
Total			**122**	**$34,893,631.79**	**100%**	**0**	**$0.00**		**0**	
31419D3Y5		CIT BANK, NATIONAL ASSOCIATION	48	$13,257,750.00	100%	0	$0.00	NA	0	
Total			**48**	**$13,257,750.00**	**100%**	**0**	**$0.00**		**0**	
31419D3Z2		CIT BANK, NATIONAL ASSOCIATION	7	$1,598,606.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,598,606.93**	**100%**	**0**	**$0.00**		**0**	
31419D4B4		CIT BANK, NATIONAL ASSOCIATION	24	$5,800,803.77	100%	0	$0.00	NA	0	
Total			**24**	**$5,800,803.77**	**100%**	**0**	**$0.00**		**0**	
31419D4C2		CIT BANK, NATIONAL ASSOCIATION	12	$2,387,532.62	100%	0	$0.00	NA	0	
Total			**12**	**$2,387,532.62**	**100%**	**0**	**$0.00**		**0**	
31419D4D0		CIT BANK, NATIONAL ASSOCIATION	6	$1,012,357.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,012,357.80**	**100%**	**0**	**$0.00**		**0**	
31419D4H1		CIT BANK, NATIONAL ASSOCIATION	3	$1,017,619.23	100%	0	$0.00	NA	0	
Total			**3**	**$1,017,619.23**	**100%**	**0**	**$0.00**		**0**	

31419D4K4		CIT BANK, NATIONAL ASSOCIATION	79	$23,436,938.86	100%	0	$0.00	NA	0	
Total			**79**	**$23,436,938.86**	**100%**	**0**	**$0.00**		**0**	
31419D4M0		CIT BANK, NATIONAL ASSOCIATION	53	$15,477,942.01	100%	0	$0.00	NA	0	
Total			**53**	**$15,477,942.01**	**100%**	**0**	**$0.00**		**0**	
31419D4N8		CIT BANK, NATIONAL ASSOCIATION	21	$3,839,376.18	100%	0	$0.00	NA	0	
Total			**21**	**$3,839,376.18**	**100%**	**0**	**$0.00**		**0**	
31419D4P3		CIT BANK, NATIONAL ASSOCIATION	11	$3,509,694.13	100%	0	$0.00	NA	0	
Total			**11**	**$3,509,694.13**	**100%**	**0**	**$0.00**		**0**	
31419E4X4		REGIONS BANK	96	$9,252,100.28	100%	0	$0.00	NA	0	
Total			**96**	**$9,252,100.28**	**100%**	**0**	**$0.00**		**0**	
31419E5E5		REGIONS BANK	70	$4,482,490.42	100%	0	$0.00	NA	0	
Total			**70**	**$4,482,490.42**	**100%**	**0**	**$0.00**		**0**	
31419E5S4		REGIONS BANK	340	$82,057,038.52	100%	0	$0.00	NA	0	
Total			**340**	**$82,057,038.52**	**100%**	**0**	**$0.00**		**0**	
31419E5T2		REGIONS BANK	50	$11,695,389.32	100%	0	$0.00	NA	0	
Total			**50**	**$11,695,389.32**	**100%**	**0**	**$0.00**		**0**	
31419E5V7		REGIONS BANK	43	$2,652,198.52	100%	0	$0.00	NA	0	
Total			**43**	**$2,652,198.52**	**100%**	**0**	**$0.00**		**0**	
31419E5W5		REGIONS BANK	30	$3,790,735.54	100%	0	$0.00	NA	0	
Total			**30**	**$3,790,735.54**	**100%**	**0**	**$0.00**		**0**	
31419E5X3		REGIONS BANK	17	$1,672,388.71	100%	0	$0.00	NA	0	
Total			**17**	**$1,672,388.71**	**100%**	**0**	**$0.00**		**0**	
31419E5Y1		REGIONS BANK	33	$7,348,282.84	100%	0	$0.00	NA	0	
Total			**33**	**$7,348,282.84**	**100%**	**0**	**$0.00**		**0**	
31419E5Z8		REGIONS BANK	130	$16,733,327.30	100%	0	$0.00	NA	0	
Total			**130**	**$16,733,327.30**	**100%**	**0**	**$0.00**		**0**	
31419EFZ7		RBC BANK (USA)	41	$7,334,308.70	100%	0	$0.00	NA	0	
Total			**41**	**$7,334,308.70**	**100%**	**0**	**$0.00**		**0**	

31419FAQ9		Unavailable	6	$1,787,933.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,787,933.20**	**100%**	**0**	**$0.00**		**0**	
31419FAR7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$577,925.00	3.46%	0	$0.00	NA	0	
		Unavailable	64	$16,104,497.96	96.54%	0	$0.00	NA	0	
Total			**66**	**$16,682,422.96**	**100%**	**0**	**$0.00**		**0**	
31419FAS5		Unavailable	21	$5,130,641.95	100%	0	$0.00	NA	0	
Total			**21**	**$5,130,641.95**	**100%**	**0**	**$0.00**		**0**	
31419FNT9		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,677,831.21	100%	0	$0.00	NA	0	
Total			**13**	**$3,677,831.21**	**100%**	**0**	**$0.00**		**0**	
31419GL44		CITIMORTGAGE, INC.	3	$750,000.00	23.45%	0	$0.00	NA	0	
		Unavailable	9	$2,447,885.86	76.55%	0	$0.00	NA	0	
Total			**12**	**$3,197,885.86**	**100%**	**0**	**$0.00**		**0**	
31419GL51		CITIMORTGAGE, INC.	59	$16,268,705.82	64.85%	0	$0.00	NA	0	
		Unavailable	29	$8,818,840.21	35.15%	0	$0.00	NA	0	
Total			**88**	**$25,087,546.03**	**100%**	**0**	**$0.00**		**0**	
31419GL69		CITIMORTGAGE, INC.	74	$18,669,836.87	51.59%	0	$0.00	NA	0	
		Unavailable	61	$17,515,590.89	48.41%	0	$0.00	NA	0	
Total			**135**	**$36,185,427.76**	**100%**	**0**	**$0.00**		**0**	
31419GL77		CITIMORTGAGE, INC.	8	$1,411,221.95	64.87%	0	$0.00	NA	0	
		Unavailable	3	$764,303.43	35.13%	0	$0.00	NA	0	
Total			**11**	**$2,175,525.38**	**100%**	**0**	**$0.00**		**0**	
31419GL85		CITIMORTGAGE, INC.	19	$7,117,690.00	52.63%	0	$0.00	NA	0	
		Unavailable	15	$6,405,315.21	47.37%	0	$0.00	NA	0	
Total			**34**	**$13,523,005.21**	**100%**	**0**	**$0.00**		**0**	
31419GL93		CITIMORTGAGE, INC.	49	$13,089,377.67	56.66%	0	$0.00	NA	0	
		Unavailable	33	$10,013,694.98	43.34%	0	$0.00	NA	0	
Total			**82**	**$23,103,072.65**	**100%**	**0**	**$0.00**		**0**	
31419GLN2		CITIMORTGAGE, INC.	37	$5,150,916.55	70.11%	0	$0.00	NA	0	
		Unavailable	16	$2,196,110.37	29.89%	0	$0.00	NA	0	
Total			**53**	**$7,347,026.92**	**100%**	**0**	**$0.00**		**0**	
31419GLQ5		CITIMORTGAGE, INC.	2	$281,356.05	24.57%	0	$0.00	NA	0	
		Unavailable	5	$863,898.50	75.43%	0	$0.00	NA	0	

Total			**7**	**$1,145,254.55**	**100%**	**0**	**$0.00**		**0**
31419GMA9		CITIMORTGAGE, INC.	14	$6,452,850.00	62.74%	0	$0.00	NA	0
		Unavailable	8	$3,832,681.10	37.26%	0	$0.00	NA	0
Total			**22**	**$10,285,531.10**	**100%**	**0**	**$0.00**		**0**
31419GMB7		CITIMORTGAGE, INC.	18	$4,859,628.13	78.2%	0	$0.00	NA	0
		Unavailable	4	$1,355,004.30	21.8%	0	$0.00	NA	0
Total			**22**	**$6,214,632.43**	**100%**	**0**	**$0.00**		**0**
31419GMC5		CITIMORTGAGE, INC.	7	$2,674,150.00	79.29%	0	$0.00	NA	0
		Unavailable	2	$698,500.00	20.71%	0	$0.00	NA	0
Total			**9**	**$3,372,650.00**	**100%**	**0**	**$0.00**		**0**
31419HM41		Unavailable	85	$19,996,989.49	100%	0	$0.00	NA	0
Total			**85**	**$19,996,989.49**	**100%**	**0**	**$0.00**		**0**
31419HM58		Unavailable	41	$9,856,484.21	100%	0	$0.00	NA	0
Total			**41**	**$9,856,484.21**	**100%**	**0**	**$0.00**		**0**
31419HM66		Unavailable	94	$20,368,928.78	100%	0	$0.00	NA	0
Total			**94**	**$20,368,928.78**	**100%**	**0**	**$0.00**		**0**
31419HM74		Unavailable	91	$20,273,704.91	100%	0	$0.00	NA	0
Total			**91**	**$20,273,704.91**	**100%**	**0**	**$0.00**		**0**
31419HMH2		QUICKEN LOANS INC.	78	$18,494,521.54	91.62%	0	$0.00	NA	0
		Unavailable	5	$1,690,850.34	8.38%	0	$0.00	NA	0
Total			**83**	**$20,185,371.88**	**100%**	**0**	**$0.00**		**0**
31419HMJ8		QUICKEN LOANS INC.	124	$29,599,045.90	98.14%	0	$0.00	NA	0
		Unavailable	1	$560,000.00	1.86%	0	$0.00	NA	0
Total			**125**	**$30,159,045.90**	**100%**	**0**	**$0.00**		**0**
31419HMK5		QUICKEN LOANS INC.	83	$18,027,800.00	98.4%	0	$0.00	NA	0
		Unavailable	1	$293,920.00	1.6%	0	$0.00	NA	0
Total			**84**	**$18,321,720.00**	**100%**	**0**	**$0.00**		**0**
31419HML3		QUICKEN LOANS INC.	82	$20,062,825.00	100%	0	$0.00	NA	0
Total			**82**	**$20,062,825.00**	**100%**	**0**	**$0.00**		**0**
31419JJ25		Unavailable	12	$4,638,552.00	100%	0	$0.00	NA	0
Total			**12**	**$4,638,552.00**	**100%**	**0**	**$0.00**		**0**
31419MB34		DORAL BANK	11	$1,056,764.00	100%	0	$0.00	NA	0

Total			**11**	**$1,056,764.00**	**100%**	**0**	**$0.00**		**0**	
31419MB42		DORAL BANK	23	$2,831,477.78	95.94%	0	$0.00	NA	0	
		Unavailable	1	$119,859.12	4.06%	0	$0.00	NA	0	
Total			**24**	**$2,951,336.90**	**100%**	**0**	**$0.00**		**0**	
31419MB59		DORAL BANK	13	$1,667,050.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,667,050.00**	**100%**	**0**	**$0.00**		**0**	
31419MCS8		DORAL BANK	16	$1,592,015.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,592,015.92**	**100%**	**0**	**$0.00**		**0**	
31419MCT6		DORAL BANK	22	$2,580,151.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,580,151.95**	**100%**	**0**	**$0.00**		**0**	
31421AP23		WELLS FARGO BANK, N.A.	4	$718,068.22	63.8%	0	$0.00	NA	0	
		Unavailable	3	$407,509.76	36.2%	0	$0.00	NA	0	
Total			**7**	**$1,125,577.98**	**100%**	**0**	**$0.00**		**0**	
31421AP31		CHASE HOME FINANCE, LLC	1	$198,450.00	3.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$174,671.52	3.48%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$781,811.07	15.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$581,783.28	11.59%	0	$0.00	NA	0	
		Unavailable	15	$3,283,488.96	65.41%	0	$0.00	NA	0	
Total			**24**	**$5,020,204.83**	**100%**	**0**	**$0.00**		**0**	
31421AP49		GMAC MORTGAGE, LLC	1	$97,377.33	8.77%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$222,500.00	20.04%	0	$0.00	NA	0	
		Unavailable	5	$790,655.32	71.19%	0	$0.00	NA	0	
Total			**8**	**$1,110,532.65**	**100%**	**0**	**$0.00**		**0**	
31421AP56		GMAC MORTGAGE, LLC	1	$114,200.79	23.68%	0	$0.00	NA	0	
		Unavailable	4	$368,126.91	76.32%	0	$0.00	NA	0	
Total			**5**	**$482,327.70**	**100%**	**0**	**$0.00**		**0**	
31421AP64		CHASE HOME FINANCE, LLC	9	$1,383,056.07	8.19%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$406,755.67	2.41%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	22	$3,225,127.39	19.09%	0	$0.00	NA	0	
		Unavailable	75	$11,878,437.39	70.31%	0	$0.00	NA	0	
Total			**110**	**$16,893,376.52**	**100%**	**0**	**$0.00**		**0**	
31421AP72		CHASE HOME FINANCE, LLC	1	$112,721.54	1.93%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$919,706.37	15.78%	0	$0.00	NA	0	

		Unavailable	25	$4,796,021.47	82.29%	0	$0.00	NA	0	
Total			**33**	**$5,828,449.38**	**100%**	**0**	**$0.00**		**0**	
31421AP80		CHASE HOME FINANCE, LLC	1	$194,508.33	4.22%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$283,750.00	6.15%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$161,396.69	3.5%	0	$0.00	NA	0	
		Unavailable	17	$3,972,675.01	86.13%	0	$0.00	NA	0	
Total			**20**	**$4,612,330.03**	**100%**	**0**	**$0.00**		**0**	
31421APS6		CHASE HOME FINANCE, LLC	25	$5,328,207.85	33.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	14	$2,339,596.35	14.75%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$73,333.28	0.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$191,887.52	1.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$2,488,298.01	15.69%	0	$0.00	NA	0	
		Unavailable	29	$5,440,514.14	34.3%	0	$0.00	NA	0	
Total			**86**	**$15,861,837.15**	**100%**	**0**	**$0.00**		**0**	
31421APV9		CHASE HOME FINANCE, LLC	12	$2,748,407.55	19.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,428,620.58	10.39%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	1	$225,500.00	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,350,330.71	9.82%	0	$0.00	NA	0	
		Unavailable	41	$8,000,208.90	58.17%	0	$0.00	NA	0	
Total			**69**	**$13,753,067.74**	**100%**	**0**	**$0.00**		**0**	
31421APW7		Unavailable	5	$618,825.03	100%	0	$0.00	NA	0	
Total			**5**	**$618,825.03**	**100%**	**0**	**$0.00**		**0**	
31421APX5		CITIMORTGAGE, INC.	1	$148,113.42	18.7%	0	$0.00	NA	0	
		Unavailable	5	$644,054.40	81.3%	0	$0.00	NA	0	
Total			**6**	**$792,167.82**	**100%**	**0**	**$0.00**		**0**	
31421APY3		CHASE HOME FINANCE, LLC	1	$268,636.40	25.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$333,250.83	32.23%	0	$0.00	NA	0	
		Unavailable	2	$431,969.68	41.79%	0	$0.00	NA	0	
Total			**5**	**$1,033,856.91**	**100%**	**0**	**$0.00**		**0**	
31421APZ0		CITIMORTGAGE, INC.	2	$313,025.01	31.94%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$167,891.80	17.13%	0	$0.00	NA	0	
		Unavailable	3	$499,012.61	50.93%	0	$0.00	NA	0	
Total			**7**	**$979,929.42**	**100%**	**0**	**$0.00**		**0**	

31421AQA4		WELLS FARGO BANK, N.A.	4	$769,670.00	67.28%	0	$0.00	NA	0	
		Unavailable	2	$374,238.19	32.72%	0	$0.00	NA	0	
Total			**6**	**$1,143,908.19**	**100%**	**0**	**$0.00**		**0**	
31421AQC0		GMAC MORTGAGE, LLC	1	$150,815.74	14.89%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$129,836.44	12.82%	0	$0.00	NA	0	
		Unavailable	7	$732,505.28	72.29%	0	$0.00	NA	0	
Total			**9**	**$1,013,157.46**	**100%**	**0**	**$0.00**		**0**	
31377WK24		EF&A FUNDING, L.L.C.	1	$4,165,577.78	100%	0	$0.00	NA	0	
Total			**1**	**$4,165,577.78**	**100%**	**0**	**$0.00**		**0**	
31377WK32		ALLIANT CAPITAL LLC	1	$3,966,572.87	100%	0	$0.00	NA	0	
Total			**1**	**$3,966,572.87**	**100%**	**0**	**$0.00**		**0**	
31377WK40		ALLIANT CAPITAL LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WK57		EF&A FUNDING, L.L.C.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WK65		ALLIANT CAPITAL LLC	1	$3,617,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,617,300.00**	**100%**	**0**	**$0.00**		**0**	
31377WK73		ALLIANT CAPITAL LLC	1	$4,302,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,302,800.00**	**100%**	**0**	**$0.00**		**0**	
31377WK81		ALLIANT CAPITAL LLC	1	$15,983,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,983,600.00**	**100%**	**0**	**$0.00**		**0**	
31377WK99		ALLIANT CAPITAL LLC	1	$5,521,648.34	100%	0	$0.00	NA	0	
Total			**1**	**$5,521,648.34**	**100%**	**0**	**$0.00**		**0**	
31377WKL2		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,120,082.68	100%	0	$0.00	NA	0	
Total			**1**	**$2,120,082.68**	**100%**	**0**	**$0.00**		**0**	
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,637,252.82	100%	0	$0.00	NA	0	
Total			**1**	**$3,637,252.82**	**100%**	**0**	**$0.00**		**0**	
31377WKP3		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,500,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WKR9		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,985,312.97	100%	0	$0.00	NA	0	
Total			**1**	**$3,985,312.97**	**100%**	**0**	**$0.00**		**0**	
31377WKT5		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WKU2		GREYSTONE SERVICING CORPORATION INC.	1	$3,362,678.21	100%	0	$0.00	NA	0	
Total			**1**	**$3,362,678.21**	**100%**	**0**	**$0.00**		**0**	
31377WKV0		CWCAPITAL	1	$2,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WKX6		CWCAPITAL	1	$2,289,291.92	100%	0	$0.00	NA	0	
Total			**1**	**$2,289,291.92**	**100%**	**0**	**$0.00**		**0**	
31377WKY4		CWCAPITAL	1	$2,921,165.52	100%	0	$0.00	NA	0	
Total			**1**	**$2,921,165.52**	**100%**	**0**	**$0.00**		**0**	
31377WKZ1		CWCAPITAL	1	$4,860,509.23	100%	0	$0.00	NA	0	
Total			**1**	**$4,860,509.23**	**100%**	**0**	**$0.00**		**0**	
31377WL23		PNC ARCS LLC	1	$4,429,899.10	100%	0	$0.00	NA	0	
Total			**1**	**$4,429,899.10**	**100%**	**0**	**$0.00**		**0**	
31377WL31		PNC ARCS LLC	1	$5,323,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,323,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,580,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,580,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WL56		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,092,906.61	100%	0	$0.00	NA	0	
Total			**1**	**$6,092,906.61**	**100%**	**0**	**$0.00**		**0**	
31377WL64		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,494,192.52	100%	0	$0.00	NA	0	
Total			**1**	**$6,494,192.52**	**100%**	**0**	**$0.00**		**0**	
31377WL72			1	$2,718,068.32	100%	0	$0.00	NA	0	

		COLLATERAL MORTGAGE CAPITAL, LLC								
Total			**1**	**$2,718,068.32**	**100%**	**0**	**$0.00**		**0**	
31377WL80		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,670,878.05	100%	0	$0.00	NA	0	
Total			**1**	**$4,670,878.05**	**100%**	**0**	**$0.00**		**0**	
31377WL98		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,224,260.23	100%	0	$0.00	NA	0	
Total			**1**	**$9,224,260.23**	**100%**	**0**	**$0.00**		**0**	
31377WLA5		ALLIANT CAPITAL LLC	1	$7,967,422.61	100%	0	$0.00	NA	0	
Total			**1**	**$7,967,422.61**	**100%**	**0**	**$0.00**		**0**	
31377WLB3		ALLIANT CAPITAL LLC	1	$9,311,956.85	100%	0	$0.00	NA	0	
Total			**1**	**$9,311,956.85**	**100%**	**0**	**$0.00**		**0**	
31377WLC1		ALLIANT CAPITAL LLC	1	$4,157,409.45	100%	0	$0.00	NA	0	
Total			**1**	**$4,157,409.45**	**100%**	**0**	**$0.00**		**0**	
31377WLE7		ALLIANT CAPITAL LLC	1	$4,074,367.47	100%	0	$0.00	NA	0	
Total			**1**	**$4,074,367.47**	**100%**	**0**	**$0.00**		**0**	
31377WLF4		CAPMARK FINANCE INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLH0		CAPMARK FINANCE INC.	1	$4,824,606.68	100%	0	$0.00	NA	0	
Total			**1**	**$4,824,606.68**	**100%**	**0**	**$0.00**		**0**	
31377WLJ6		CAPMARK FINANCE INC.	1	$3,040,413.05	100%	0	$0.00	NA	0	
Total			**1**	**$3,040,413.05**	**100%**	**0**	**$0.00**		**0**	
31377WLK3		CAPMARK FINANCE INC.	1	$5,201,564.66	100%	0	$0.00	NA	0	
Total			**1**	**$5,201,564.66**	**100%**	**0**	**$0.00**		**0**	
31377WLM9		COLUMN GUARANTEED LLC	1	$7,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLN7		COLUMN GUARANTEED LLC	1	$4,348,523.86	100%	0	$0.00	NA	0	
Total			**1**	**$4,348,523.86**	**100%**	**0**	**$0.00**		**0**	
31377WLQ0		HOMESTREET CAPITAL CORPORATION	1	$3,537,961.79	100%	0	$0.00	NA	0	

Total			**1**	**$3,537,961.79**	**100%**	**0**	**$0.00**		**0**	
31377WLR8		HOMESTREET CAPITAL CORPORATION	1	$2,127,558.32	100%	0	$0.00	NA	0	
Total			**1**	**$2,127,558.32**	**100%**	**0**	**$0.00**		**0**	
31377WLS6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,236,931.16	100%	0	$0.00	NA	0	
Total			**1**	**$2,236,931.16**	**100%**	**0**	**$0.00**		**0**	
31377WLU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLW7		PNC ARCS LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLX5		PNC ARCS LLC	1	$4,966,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,966,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLY3		PNC ARCS LLC	1	$4,345,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,345,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WM48		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,747,587.70	100%	0	$0.00	NA	0	
Total			**1**	**$6,747,587.70**	**100%**	**0**	**$0.00**		**0**	
31377WM55		COLLATERAL MORTGAGE CAPITAL, LLC	1	$6,792,732.67	100%	0	$0.00	NA	0	
Total			**1**	**$6,792,732.67**	**100%**	**0**	**$0.00**		**0**	
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,186,264.85	100%	0	$0.00	NA	0	
Total			**1**	**$3,186,264.85**	**100%**	**0**	**$0.00**		**0**	
31377WM89		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WM97		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WMA4			1	$3,662,731.88	100%	0	$0.00	NA	0	

		COLLATERAL REAL ESTATE CAPITAL, LLC							
Total			**1**	**$3,662,731.88**	**100%**	**0**	**$0.00**		**0**
31377WMB2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,678,334.72	100%	0	$0.00	NA	0
Total			**1**	**$2,678,334.72**	**100%**	**0**	**$0.00**		**0**
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,102,931.28	100%	0	$0.00	NA	0
Total			**1**	**$3,102,931.28**	**100%**	**0**	**$0.00**		**0**
31377WMD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$3,795,362.72	100%	0	$0.00	NA	0
Total			**1**	**$3,795,362.72**	**100%**	**0**	**$0.00**		**0**
31377WME6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,017,502.56	100%	0	$0.00	NA	0
Total			**1**	**$4,017,502.56**	**100%**	**0**	**$0.00**		**0**
31377WMF3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,020,616.06	100%	0	$0.00	NA	0
Total			**1**	**$6,020,616.06**	**100%**	**0**	**$0.00**		**0**
31377WMG1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,539,910.35	100%	0	$0.00	NA	0
Total			**1**	**$4,539,910.35**	**100%**	**0**	**$0.00**		**0**
31377WMH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,747,759.10	100%	0	$0.00	NA	0
Total			**1**	**$3,747,759.10**	**100%**	**0**	**$0.00**		**0**
31377WMJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,103,545.75	100%	0	$0.00	NA	0
Total			**1**	**$3,103,545.75**	**100%**	**0**	**$0.00**		**0**
31377WML0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,443,074.10	100%	0	$0.00	NA	0
Total			**1**	**$5,443,074.10**	**100%**	**0**	**$0.00**		**0**
31377WMM8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,514,312.38	100%	0	$0.00	NA	0
Total			**1**	**$5,514,312.38**	**100%**	**0**	**$0.00**		**0**
31377WMN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,228,252.37	100%	0	$0.00	NA	0
Total			**1**	**$7,228,252.37**	**100%**	**0**	**$0.00**		**0**

31377WMP1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WMQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WMR7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,855,648.89	100%	0	$0.00	NA	0	
Total			**1**	**$5,855,648.89**	**100%**	**0**	**$0.00**		**0**	
31377WMT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,368,015.70	100%	0	$0.00	NA	0	
Total			**1**	**$6,368,015.70**	**100%**	**0**	**$0.00**		**0**	
31377WMU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WMV8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,381,971.38	100%	0	$0.00	NA	0	
Total			**1**	**$6,381,971.38**	**100%**	**0**	**$0.00**		**0**	
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,664,323.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,664,323.00**	**100%**	**0**	**$0.00**		**0**	
31377WN39		CAPMARK FINANCE INC.	1	$7,585,783.11	100%	0	$0.00	NA	0	
Total			**1**	**$7,585,783.11**	**100%**	**0**	**$0.00**		**0**	
31377WN47		CAPMARK FINANCE INC.	1	$2,355,365.79	100%	0	$0.00	NA	0	
Total			**1**	**$2,355,365.79**	**100%**	**0**	**$0.00**		**0**	
31377WN88		CAPMARK FINANCE INC.	1	$4,312,057.67	100%	0	$0.00	NA	0	
Total			**1**	**$4,312,057.67**	**100%**	**0**	**$0.00**		**0**	
31377WN96		RED MORTGAGE CAPITAL, INC.	1	$12,379,475.35	100%	0	$0.00	NA	0	
Total			**1**	**$12,379,475.35**	**100%**	**0**	**$0.00**		**0**	
31377WNA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,001,545.10	100%	0	$0.00	NA	0	
Total			**1**	**$9,001,545.10**	**100%**	**0**	**$0.00**		**0**	

31377WND7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,667,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,667,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,216,617.01	100%	0	$0.00	NA	0	
Total			**1**	**$8,216,617.01**	**100%**	**0**	**$0.00**		**0**	
31377WNF2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,102,586.21	100%	0	$0.00	NA	0	
Total			**1**	**$6,102,586.21**	**100%**	**0**	**$0.00**		**0**	
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	$8,415,402.38	100%	0	$0.00	NA	0	
Total			**1**	**$8,415,402.38**	**100%**	**0**	**$0.00**		**0**	
31377WNL9		GREYSTONE SERVICING CORPORATION INC.	1	$8,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNR6		ALLIANT CAPITAL LLC	1	$10,576,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,576,100.00**	**100%**	**0**	**$0.00**		**0**	
31377WNS4		EF&A FUNDING, L.L.C.	1	$6,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNT2		EF&A FUNDING, L.L.C.	1	$4,880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNV7		EF&A FUNDING, L.L.C.	1	$4,607,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,607,600.00**	**100%**	**0**	**$0.00**		**0**	
31377WNY1		EF&A FUNDING, L.L.C.	1	$5,304,779.93	100%	0	$0.00	NA	0	
Total			**1**	**$5,304,779.93**	**100%**	**0**	**$0.00**		**0**	
31377WNZ8		EF&A FUNDING, L.L.C.	1	$23,572,407.50	100%	0	$0.00	NA	0	
Total			**1**	**$23,572,407.50**	**100%**	**0**	**$0.00**		**0**	
31377WP29		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,118,663.99	100%	0	$0.00	NA	0	
Total			**1**	**$4,118,663.99**	**100%**	**0**	**$0.00**		**0**	
31377WP45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,076,732.33	100%	0	$0.00	NA	0	
Total			**1**	**$5,076,732.33**	**100%**	**0**	**$0.00**		**0**	

31377WP52		PNC ARCS LLC	1	$4,664,783.04	100%	0	$0.00	NA	0	
Total			**1**	**$4,664,783.04**	**100%**	**0**	**$0.00**		**0**	
31377WP60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,120,938.34	100%	0	$0.00	NA	0	
Total			**1**	**$4,120,938.34**	**100%**	**0**	**$0.00**		**0**	
31377WP78		PNC ARCS LLC	1	$4,825,662.02	100%	0	$0.00	NA	0	
Total			**1**	**$4,825,662.02**	**100%**	**0**	**$0.00**		**0**	
31377WP86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,076,377.49	100%	0	$0.00	NA	0	
Total			**1**	**$4,076,377.49**	**100%**	**0**	**$0.00**		**0**	
31377WPC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,849,392.07	100%	0	$0.00	NA	0	
Total			**1**	**$4,849,392.07**	**100%**	**0**	**$0.00**		**0**	
31377WPF0		PNC ARCS LLC	1	$4,594,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,594,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPK9		PNC ARCS LLC	1	$5,299,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,299,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPL7		PNC ARCS LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,734,827.27	100%	0	$0.00	NA	0	
Total			**1**	**$5,734,827.27**	**100%**	**0**	**$0.00**		**0**	
31377WPY9		PNC ARCS LLC	1	$4,788,933.18	100%	0	$0.00	NA	0	
Total			**1**	**$4,788,933.18**	**100%**	**0**	**$0.00**		**0**	
31377WPZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,170,308.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,170,308.00**	**100%**	**0**	**$0.00**		**0**	
31377WQ28		HOMESTREET CAPITAL CORPORATION	1	$2,670,218.59	100%	0	$0.00	NA	0	
Total			**1**	**$2,670,218.59**	**100%**	**0**	**$0.00**		**0**	
31377WQ44		HOMESTREET CAPITAL CORPORATION	1	$6,180,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,180,000.00**	**100%**	**0**	**$0.00**		**0**	

31377WQ51		HOMESTREET CAPITAL CORPORATION	1	$3,772,538.89	100%	0	$0.00	NA	0	
Total			**1**	**$3,772,538.89**	**100%**	**0**	**$0.00**		**0**	
31377WQ69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,426,964.71	100%	0	$0.00	NA	0	
Total			**1**	**$6,426,964.71**	**100%**	**0**	**$0.00**		**0**	
31377WQ77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,187,130.28	100%	0	$0.00	NA	0	
Total			**1**	**$8,187,130.28**	**100%**	**0**	**$0.00**		**0**	
31377WQ85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,226,372.21	100%	0	$0.00	NA	0	
Total			**1**	**$2,226,372.21**	**100%**	**0**	**$0.00**		**0**	
31377WQ93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$11,059,302.41	100%	0	$0.00	NA	0	
Total			**1**	**$11,059,302.41**	**100%**	**0**	**$0.00**		**0**	
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,130,403.17	100%	0	$0.00	NA	0	
Total			**1**	**$5,130,403.17**	**100%**	**0**	**$0.00**		**0**	
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,049,702.62	100%	0	$0.00	NA	0	
Total			**1**	**$5,049,702.62**	**100%**	**0**	**$0.00**		**0**	
31377WQC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,883,601.63	100%	0	$0.00	NA	0	
Total			**1**	**$5,883,601.63**	**100%**	**0**	**$0.00**		**0**	
31377WQF9		PNC ARCS LLC	1	$4,530,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,530,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQH5		PNC ARCS LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQJ1		PNC ARCS LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQM4			1	$4,453,994.94	100%	0	$0.00	NA	0	

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			**1**	**$4,453,994.94**	**100%**	**0**	**$0.00**		**0**
31377WQN2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,083,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,083,000.00**	**100%**	**0**	**$0.00**		**0**
31377WQQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,735,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,735,000.00**	**100%**	**0**	**$0.00**		**0**
31377WQR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,833,326.45	100%	0	$0.00	NA	0
Total			**1**	**$5,833,326.45**	**100%**	**0**	**$0.00**		**0**
31377WQV4		PNC ARCS LLC	1	$4,397,134.24	100%	0	$0.00	NA	0
Total			**1**	**$4,397,134.24**	**100%**	**0**	**$0.00**		**0**
31377WQX0		HOMESTREET CAPITAL CORPORATION	1	$2,097,817.57	100%	0	$0.00	NA	0
Total			**1**	**$2,097,817.57**	**100%**	**0**	**$0.00**		**0**
31377WQY8		HOMESTREET CAPITAL CORPORATION	1	$3,233,716.39	100%	0	$0.00	NA	0
Total			**1**	**$3,233,716.39**	**100%**	**0**	**$0.00**		**0**
31377WR27		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,023,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,023,000.00**	**100%**	**0**	**$0.00**		**0**
31377WR35		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,950,738.84	100%	0	$0.00	NA	0
Total			**1**	**$8,950,738.84**	**100%**	**0**	**$0.00**		**0**
31377WR43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,812,901.94	100%	0	$0.00	NA	0
Total			**1**	**$4,812,901.94**	**100%**	**0**	**$0.00**		**0**
31377WRA9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$8,580,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,580,000.00**	**100%**	**0**	**$0.00**		**0**
31377WRE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**

31377WRF8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WRG6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,039,024.15	100%	0	$0.00	NA	0	
Total			**1**	**$4,039,024.15**	**100%**	**0**	**$0.00**		**0**	
31377WRH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,800,671.98	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,671.98**	**100%**	**0**	**$0.00**		**0**	
31377WRJ0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$3,014,682.37	100%	0	$0.00	NA	0	
Total			**1**	**$3,014,682.37**	**100%**	**0**	**$0.00**		**0**	
31377WRK7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,212,151.18	100%	0	$0.00	NA	0	
Total			**1**	**$6,212,151.18**	**100%**	**0**	**$0.00**		**0**	
31377WRM3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,727,696.38	100%	0	$0.00	NA	0	
Total			**1**	**$4,727,696.38**	**100%**	**0**	**$0.00**		**0**	
31377WRP6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$3,357,018.13	100%	0	$0.00	NA	0	
Total			**1**	**$3,357,018.13**	**100%**	**0**	**$0.00**		**0**	
31377WRQ4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,085,553.96	100%	0	$0.00	NA	0	
Total			**1**	**$2,085,553.96**	**100%**	**0**	**$0.00**		**0**	
31381P6Z6		WALKER & DUNLOP, LLC	1	$10,010,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2L9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2N5		NATIONAL COOPERATIVE BANK, N.A.	1	$4,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	

31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6L5		NATIONAL COOPERATIVE BANK, N.A.	1	$3,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6R2		DOUGHERTY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6Y7		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QDF0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,940,276.93	100%	0	$0.00	NA	0	
Total			**1**	**$9,940,276.93**	**100%**	**0**	**$0.00**		**0**	
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,281,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,281,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QG91		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHR0		WELLS FARGO BANK N.A.	1	$5,879,769.04	100%	0	$0.00	NA	0	
Total			**1**	**$5,879,769.04**	**100%**	**0**	**$0.00**		**0**	
31381QHS8		WELLS FARGO BANK N.A.	1	$4,596,177.30	100%	0	$0.00	NA	0	
Total			**1**	**$4,596,177.30**	**100%**	**0**	**$0.00**		**0**	
31381QHT6		WELLS FARGO BANK N.A.	1	$2,814,659.01	100%	0	$0.00	NA	0	
Total			**1**	**$2,814,659.01**	**100%**	**0**	**$0.00**		**0**	
31381QHU3		WELLS FARGO BANK N.A.	1	$5,906,771.78	100%	0	$0.00	NA	0	
Total			**1**	**$5,906,771.78**	**100%**	**0**	**$0.00**		**0**	
31381QJ23		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,598,563.29	100%	0	$0.00	NA	0	
Total			**1**	**$1,598,563.29**	**100%**	**0**	**$0.00**		**0**	

31381QJ31		WELLS FARGO BANK N.A.	1	$10,614,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,614,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJE7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJL1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,997,460.83	100%	0	$0.00	NA	0	
Total			**1**	**$2,997,460.83**	**100%**	**0**	**$0.00**		**0**	
31381QJM9		WELLS FARGO BANK N.A.	1	$3,746,615.60	100%	0	$0.00	NA	0	
Total			**1**	**$3,746,615.60**	**100%**	**0**	**$0.00**		**0**	
31381QJN7		WELLS FARGO BANK N.A.	1	$3,534,666.53	100%	0	$0.00	NA	0	
Total			**1**	**$3,534,666.53**	**100%**	**0**	**$0.00**		**0**	
31381QJU1		WALKER & DUNLOP, LLC	1	$4,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QK39		GREYSTONE SERVICING CORPORATION INC.	1	$1,082,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,082,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	$5,519,822.46	100%	0	$0.00	NA	0	
Total			**1**	**$5,519,822.46**	**100%**	**0**	**$0.00**		**0**	
31381QKC9		ALLIANT CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QKD7		WELLS FARGO BANK N.A.	1	$3,736,372.01	100%	0	$0.00	NA	0	
Total			**1**	**$3,736,372.01**	**100%**	**0**	**$0.00**		**0**	
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	$30,497,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,497,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QKF2		RED MORTGAGE CAPITAL, LLC	1	$13,256,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,256,400.00**	**100%**	**0**	**$0.00**		**0**	

31381QKG0		RED MORTGAGE CAPITAL, LLC	1	$13,294,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,294,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	$14,940,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,940,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	$25,109,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,109,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	$17,316,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,316,700.00**	**100%**	**0**	**$0.00**		**0**	
31381QKL9		RED MORTGAGE CAPITAL, LLC	1	$10,291,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,291,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QKU9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,876,480.09	100%	0	$0.00	NA	0	
Total			**1**	**$1,876,480.09**	**100%**	**0**	**$0.00**		**0**	
31381QKV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,350,851.90	100%	0	$0.00	NA	0	
Total			**1**	**$8,350,851.90**	**100%**	**0**	**$0.00**		**0**	
31381QL79		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,394,426.01	100%	0	$0.00	NA	0	
Total			**1**	**$5,394,426.01**	**100%**	**0**	**$0.00**		**0**	
31381QLA2		GREYSTONE SERVICING CORPORATION INC.	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QLD6		WALKER & DUNLOP, LLC	1	$4,565,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,565,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QLG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,097,369.34	100%	0	$0.00	NA	0	
Total			**1**	**$3,097,369.34**	**100%**	**0**	**$0.00**		**0**	

31381QLN4		ARBOR COMMERCIAL FUNDING LLC	1	$981,038.88	100%	0	$0.00	NA	0	
Total			**1**	**$981,038.88**	**100%**	**0**	**$0.00**		**0**	
31381QLR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,193,810.28	100%	0	$0.00	NA	0	
Total			**1**	**$7,193,810.28**	**100%**	**0**	**$0.00**		**0**	
31381QLT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QLU8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,020,048.15	100%	0	$0.00	NA	0	
Total			**1**	**$2,020,048.15**	**100%**	**0**	**$0.00**		**0**	
31381QLV6		M & T REALTY CAPITAL CORPORATION	1	$4,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QLX2		ARBOR COMMERCIAL FUNDING LLC	1	$3,646,982.69	100%	0	$0.00	NA	0	
Total			**1**	**$3,646,982.69**	**100%**	**0**	**$0.00**		**0**	
31381QM29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QM37		WALKER & DUNLOP, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,757,608.23	100%	0	$0.00	NA	0	
Total			**1**	**$32,757,608.23**	**100%**	**0**	**$0.00**		**0**	
31381QM60		ALLIANT CAPITAL LLC	1	$9,843,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,843,800.00**	**100%**	**0**	**$0.00**		**0**	
31381QM78		WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMC7		WELLS FARGO BANK N.A.	1	$6,402,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,402,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QMF0		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMH6		ALLIANT CAPITAL LLC	1	$1,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	$2,278,256.42	100%	0	$0.00	NA	0	
Total			**1**	**$2,278,256.42**	**100%**	**0**	**$0.00**		**0**	
31381QML7		ARBOR COMMERCIAL FUNDING LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMM5		M & T REALTY CAPITAL CORPORATION	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMN3		JP MORGAN CHASE BANK, NA	1	$2,389,724.85	100%	0	$0.00	NA	0	
Total			**1**	**$2,389,724.85**	**100%**	**0**	**$0.00**		**0**	
31381QMP8		GREYSTONE SERVICING CORPORATION INC.	1	$852,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$852,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMQ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMR4		ALLIANT CAPITAL LLC	1	$3,274,966.22	100%	0	$0.00	NA	0	
Total			**1**	**$3,274,966.22**	**100%**	**0**	**$0.00**		**0**	
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	$1,898,429.35	100%	0	$0.00	NA	0	
Total			**1**	**$1,898,429.35**	**100%**	**0**	**$0.00**		**0**	
31381QMV5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$55,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QN28		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,545,661.56	100%	0	$0.00	NA	0	

Total			**1**	**$4,545,661.56**	**100%**	**0**	**$0.00**		**0**	
31381QN44		GREYSTONE SERVICING CORPORATION INC.	1	$840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$840,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QN69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QN85		GREYSTONE SERVICING CORPORATION INC.	1	$2,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	$1,263,421.35	100%	0	$0.00	NA	0	
Total			**1**	**$1,263,421.35**	**100%**	**0**	**$0.00**		**0**	
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	$1,853,717.39	100%	0	$0.00	NA	0	
Total			**1**	**$1,853,717.39**	**100%**	**0**	**$0.00**		**0**	
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	$4,191,245.13	100%	0	$0.00	NA	0	
Total			**1**	**$4,191,245.13**	**100%**	**0**	**$0.00**		**0**	
31381QNF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,267,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,267,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,524,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,524,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNK8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,017,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,017,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNL6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,054,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,054,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QNM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,866,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,866,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,482,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,482,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNQ5		ALLIANT CAPITAL LLC	1	$1,498,740.32	100%	0	$0.00	NA	0	
Total			**1**	**$1,498,740.32**	**100%**	**0**	**$0.00**		**0**	
31381QNR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,188,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,188,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$790,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$790,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,635,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,635,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNU6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,865,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,865,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$745,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$745,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QP42		PILLAR MULTIFAMILY, LLC	1	$13,488,152.69	100%	0	$0.00	NA	0	
Total			**1**	**$13,488,152.69**	**100%**	**0**	**$0.00**		**0**	
31381QP59			1	$3,311,551.41	100%	0	$0.00	NA	0	

		PNC BANK, NATIONAL ASSOCIATION							
Total			**1**	**$3,311,551.41**	**100%**	**0**	**$0.00**		**0**
31381QP67		WELLS FARGO BANK N.A.	1	$10,490,547.63	100%	0	$0.00	NA	0
Total			**1**	**$10,490,547.63**	**100%**	**0**	**$0.00**		**0**
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	$11,764,020.32	100%	0	$0.00	NA	0
Total			**1**	**$11,764,020.32**	**100%**	**0**	**$0.00**		**0**
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	$10,889,937.29	100%	0	$0.00	NA	0
Total			**1**	**$10,889,937.29**	**100%**	**0**	**$0.00**		**0**
31381QPG5		GREYSTONE SERVICING CORPORATION INC.	1	$1,534,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,534,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPH3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPM2		PILLAR MULTIFAMILY, LLC	1	$4,531,567.45	100%	0	$0.00	NA	0
Total			**1**	**$4,531,567.45**	**100%**	**0**	**$0.00**		**0**
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPQ3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,408,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,408,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPR1		M & T REALTY CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPS9		PNC BANK, NATIONAL ASSOCIATION	1	$14,784,003.71	100%	0	$0.00	NA	0
Total			**1**	**$14,784,003.71**	**100%**	**0**	**$0.00**		**0**
31381QPT7		PNC BANK, NATIONAL ASSOCIATION	1	$2,065,096.55	100%	0	$0.00	NA	0
Total			**1**	**$2,065,096.55**	**100%**	**0**	**$0.00**		**0**

31381QPU4		PNC BANK, NATIONAL ASSOCIATION	1	$3,094,076.07	100%	0	$0.00	NA	0	
Total			**1**	**$3,094,076.07**	**100%**	**0**	**$0.00**		**0**	
31381QPW0		NATIONAL COOPERATIVE BANK, N.A.	1	$3,530,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,530,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,920,077.27	100%	0	$0.00	NA	0	
Total			**1**	**$19,920,077.27**	**100%**	**0**	**$0.00**		**0**	
31381QPZ3		ALLIANT CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQ25		ALLIANT CAPITAL LLC	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQ33		GREYSTONE SERVICING CORPORATION INC.	1	$810,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQ41		WELLS FARGO BANK N.A.	1	$3,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQ58		M & T REALTY CAPITAL CORPORATION	1	$9,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQA7		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	$7,204,588.08	100%	0	$0.00	NA	0	
Total			**1**	**$7,204,588.08**	**100%**	**0**	**$0.00**		**0**	
31381QQC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	$16,251,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$16,251,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	$1,280,776.37	100%	0	$0.00	NA	0	
Total			**1**	**$1,280,776.37**	**100%**	**0**	**$0.00**		**0**	

31381QQE9		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQF6		WELLS FARGO BANK N.A.	1	$6,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQG4		CITIBANK, N.A.	1	$2,247,833.39	100%	0	$0.00	NA	0	
Total			**1**	**$2,247,833.39**	**100%**	**0**	**$0.00**		**0**	
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQN9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQP4		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQQ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,867,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,867,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQS8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,412,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,412,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQT6		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQU3		WALKER & DUNLOP, LLC	1	$2,465,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,465,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQV1		WALKER & DUNLOP, LLC	1	$4,802,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,802,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQX7		ALLIANT CAPITAL LLC	1	$10,475,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$10,475,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQZ2		ALLIANT CAPITAL LLC	1	$726,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$726,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR32		PILLAR MULTIFAMILY, LLC	1	$5,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR81		CITIBANK, N.A.	1	$4,559,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,559,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	$2,167,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,167,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	$2,061,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,061,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,041,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,041,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,808,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,808,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,203,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,203,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRS7		GREYSTONE SERVICING CORPORATION INC.	1	$1,065,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRX6		PILLAR MULTIFAMILY, LLC	1	$3,569,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,569,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,150,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS23		ALLIANT CAPITAL LLC	1	$1,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS31		WELLS FARGO BANK N.A.	1	$3,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS49		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS56		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS64		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS72		ALLIANT CAPITAL LLC	1	$1,225,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,225,800.00**	**100%**	**0**	**$0.00**		**0**	
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS98		ALLIANT CAPITAL LLC	1	$800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSE7		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSH0		JP MORGAN CHASE BANK, NA	1	$910,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,280,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSK3		ARBOR COMMERCIAL FUNDING LLC	1	$2,130,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,130,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QSL1		GREYSTONE SERVICING CORPORATION INC.	2	$3,672,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,672,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSQ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$25,152,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,152,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSR8		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QST4		ALLIANT CAPITAL LLC	1	$11,960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,960,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSU1		PILLAR MULTIFAMILY, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSV9		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSW7		WALKER & DUNLOP, LLC	1	$3,620,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT63		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTE6		ALLIANT CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTG1		M & T REALTY CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTH9		ALLIANT CAPITAL LLC	1	$24,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTL0		DEUTSCHE BANK BERKSHIRE MORTGAGE,	13	$41,030,000.00	100%	0	$0.00	NA	0	

		INC.								
Total			**13**	**$41,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTR7		FREMONT BANK	1	$1,375,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTS5		WELLS FARGO BANK N.A.	1	$6,132,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,132,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTT3		JP MORGAN CHASE BANK, NA	1	$2,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTU0		GREYSTONE SERVICING CORPORATION INC.	1	$3,115,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,115,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTV8		WELLS FARGO BANK N.A.	1	$19,140,313.63	100%	0	$0.00	NA	0	
Total			**1**	**$19,140,313.63**	**100%**	**0**	**$0.00**		**0**	
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,826,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,826,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QU61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,415,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,415,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QU95		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	$48,745,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$48,745,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	$4,925,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,925,800.00**	**100%**	**0**	**$0.00**		**0**	

31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QV29		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QV78		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,620,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVP8		WALKER & DUNLOP, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVV5		WALKER & DUNLOP, LLC	1	$4,240,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,240,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,485,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,485,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,953,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,953,400.00**	**100%**	**0**	**$0.00**		**0**	
31381QWH5		ALLIANT CAPITAL LLC	1	$15,925,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,925,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QWS1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,727,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,727,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWT9		HOMESTREET CAPITAL CORPORATION	1	$560,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$560,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWU6		ALLIANT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWV4		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,180,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,180,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWW2		NATIONAL COOPERATIVE BANK, N.A.	1	$4,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWX0		DOUGHERTY MORTGAGE, LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWY8		WELLS FARGO BANK N.A.	1	$9,991,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,991,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QX27		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QX35		WALKER & DUNLOP, LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,155,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,155,600.00**	**100%**	**0**	**$0.00**		**0**	
31381QXH4		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,910,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,910,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QXL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,965,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,965,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXW1		GREYSTONE SERVICING CORPORATION INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYB6		NATIONAL COOPERATIVE BANK, N.A.	1	$5,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYE0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYG5		WALKER & DUNLOP, LLC	1	$8,645,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,645,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYH3		RED MORTGAGE CAPITAL, LLC	1	$10,748,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,748,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYK6		GREYSTONE SERVICING CORPORATION INC.	1	$550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYN0		WELLS FARGO BANK N.A.	1	$5,993,978.26	100%	0	$0.00	NA	0	
Total			**1**	**$5,993,978.26**	**100%**	**0**	**$0.00**		**0**	
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,270,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,270,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZH2		CWCAPITAL	1	$30,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,720,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A1EJ6		Unavailable	9	$2,040,613.08	100%	0	$0.00	NA	0	
Total			**9**	**$2,040,613.08**	**100%**	**0**	**$0.00**		**0**	
3138A1EK3		Unavailable	6	$1,618,356.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,618,356.64**	**100%**	**0**	**$0.00**		**0**	

3138A1EL1		Unavailable	8	$1,489,169.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,489,169.66**	**100%**	**0**	**$0.00**		**0**	
3138A1N23		Unavailable	17	$1,807,540.99	100%	0	$0.00	NA	0	
Total			**17**	**$1,807,540.99**	**100%**	**0**	**$0.00**		**0**	
3138A1NX5		Unavailable	10	$1,923,509.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,923,509.14**	**100%**	**0**	**$0.00**		**0**	
3138A1NY3		Unavailable	69	$16,436,297.27	100%	0	$0.00	NA	0	
Total			**69**	**$16,436,297.27**	**100%**	**0**	**$0.00**		**0**	
3138A1NZ0		Unavailable	8	$1,084,091.27	100%	0	$0.00	NA	0	
Total			**8**	**$1,084,091.27**	**100%**	**0**	**$0.00**		**0**	
3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,229.03	14.79%	0	$0.00	NA	0	
		Unavailable	6	$1,211,261.11	85.21%	0	$0.00	NA	0	
Total			**7**	**$1,421,490.14**	**100%**	**0**	**$0.00**		**0**	
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$540,410.17	18.03%	0	$0.00	NA	0	
		Unavailable	16	$2,457,260.46	81.97%	0	$0.00	NA	0	
Total			**20**	**$2,997,670.63**	**100%**	**0**	**$0.00**		**0**	
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$805,106.97	71.35%	0	$0.00	NA	0	
		Unavailable	3	$323,266.37	28.65%	0	$0.00	NA	0	
Total			**10**	**$1,128,373.34**	**100%**	**0**	**$0.00**		**0**	
3138A23U1		Unavailable	16	$2,555,124.75	100%	0	$0.00	NA	0	
Total			**16**	**$2,555,124.75**	**100%**	**0**	**$0.00**		**0**	
3138A23V9		Unavailable	11	$2,022,648.90	100%	0	$0.00	NA	0	
Total			**11**	**$2,022,648.90**	**100%**	**0**	**$0.00**		**0**	
3138A23W7		Unavailable	8	$1,429,772.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,429,772.33**	**100%**	**0**	**$0.00**		**0**	
3138A23X5		Unavailable	62	$13,267,980.98	100%	0	$0.00	NA	0	
Total			**62**	**$13,267,980.98**	**100%**	**0**	**$0.00**		**0**	
3138A23Y3		Unavailable	6	$1,341,357.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,341,357.71**	**100%**	**0**	**$0.00**		**0**	

3138A2XX2		Unavailable	6	$1,008,027.81	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,027.81**	**100%**	**0**	**$0.00**		**0**	
3138A2ZB8		STERLING SAVINGS BANK	21	$1,850,876.21	100%	0	$0.00	NA	0	
Total			**21**	**$1,850,876.21**	**100%**	**0**	**$0.00**		**0**	
3138A2ZC6		STERLING SAVINGS BANK	12	$1,425,965.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,425,965.00**	**100%**	**0**	**$0.00**		**0**	
3138A2ZD4		STERLING SAVINGS BANK	23	$3,182,097.48	100%	0	$0.00	NA	0	
Total			**23**	**$3,182,097.48**	**100%**	**0**	**$0.00**		**0**	
3138A2ZE2		STERLING SAVINGS BANK	52	$13,698,738.31	100%	0	$0.00	NA	0	
Total			**52**	**$13,698,738.31**	**100%**	**0**	**$0.00**		**0**	
3138A2ZF9		STERLING SAVINGS BANK	25	$1,905,565.27	100%	0	$0.00	NA	0	
Total			**25**	**$1,905,565.27**	**100%**	**0**	**$0.00**		**0**	
3138A2ZG7		STERLING SAVINGS BANK	18	$2,094,444.04	100%	0	$0.00	NA	0	
Total			**18**	**$2,094,444.04**	**100%**	**0**	**$0.00**		**0**	
3138A2ZH5		STERLING SAVINGS BANK	8	$1,103,105.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,103,105.41**	**100%**	**0**	**$0.00**		**0**	
3138A2ZJ1		STERLING SAVINGS BANK	29	$7,205,993.09	100%	0	$0.00	NA	0	
Total			**29**	**$7,205,993.09**	**100%**	**0**	**$0.00**		**0**	
3138A3DL8		Unavailable	7	$1,606,935.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,606,935.95**	**100%**	**0**	**$0.00**		**0**	
3138A3DM6		Unavailable	21	$4,839,294.45	100%	0	$0.00	NA	0	
Total			**21**	**$4,839,294.45**	**100%**	**0**	**$0.00**		**0**	
3138A3DN4		Unavailable	6	$1,030,270.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,030,270.51**	**100%**	**0**	**$0.00**		**0**	
3138A3DP9		Unavailable	9	$1,499,580.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,499,580.02**	**100%**	**0**	**$0.00**		**0**	
3138A3DQ7		Unavailable	5	$1,209,194.94	100%	0	$0.00	NA	0	
Total			**5**	**$1,209,194.94**	**100%**	**0**	**$0.00**		**0**	
3138A3DR5		Unavailable	22	$5,351,800.61	100%	0	$0.00	NA	0	
Total			**22**	**$5,351,800.61**	**100%**	**0**	**$0.00**		**0**	

3138A3XA0		Unavailable	8	$2,032,819.54	100%	0	$0.00	NA	0	
Total			**8**	**$2,032,819.54**	**100%**	**0**	**$0.00**		**0**	
3138A3XB8		Unavailable	9	$2,025,798.83	100%	0	$0.00	NA	0	
Total			**9**	**$2,025,798.83**	**100%**	**0**	**$0.00**		**0**	
3138A3YD3		PROSPECT MORTGAGE, LLC	36	$10,088,642.04	100%	0	$0.00	NA	0	
Total			**36**	**$10,088,642.04**	**100%**	**0**	**$0.00**		**0**	
3138A3YF8		PROSPECT MORTGAGE, LLC	37	$10,097,824.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,097,824.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YH4		PROSPECT MORTGAGE, LLC	5	$2,163,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$2,163,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YJ0		PROSPECT MORTGAGE, LLC	19	$5,565,500.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,565,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A4B20		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,873,998.98	100%	0	$0.00	NA	0	
Total			**15**	**$2,873,998.98**	**100%**	**0**	**$0.00**		**0**	
3138A4BW4		CAPITAL ONE, NATIONAL ASSOCIATION	30	$8,566,687.09	100%	0	$0.00	NA	0	
Total			**30**	**$8,566,687.09**	**100%**	**0**	**$0.00**		**0**	
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	$2,181,745.04	100%	0	$0.00	NA	0	
Total			**10**	**$2,181,745.04**	**100%**	**0**	**$0.00**		**0**	
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,543,717.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,543,717.84**	**100%**	**0**	**$0.00**		**0**	
3138A4BZ7		CAPITAL ONE, NATIONAL ASSOCIATION	29	$8,425,385.13	100%	0	$0.00	NA	0	
Total			**29**	**$8,425,385.13**	**100%**	**0**	**$0.00**		**0**	
3138A5HV7		Unavailable	36	$5,719,773.82	100%	0	$0.00	NA	0	
Total			**36**	**$5,719,773.82**	**100%**	**0**	**$0.00**		**0**	
3138A5HW5		Unavailable	34	$5,842,776.06	100%	0	$0.00	NA	0	
Total			**34**	**$5,842,776.06**	**100%**	**0**	**$0.00**		**0**	
3138A5HX3		Unavailable	39	$7,359,268.58	100%	0	$0.00	NA	0	
Total			**39**	**$7,359,268.58**	**100%**	**0**	**$0.00**		**0**	

3138A5HY1		Unavailable	39	$6,393,175.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,393,175.00**	**100%**	**0**	**$0.00**		**0**	
3138A5HZ8		Unavailable	39	$7,118,941.21	100%	0	$0.00	NA	0	
Total			**39**	**$7,118,941.21**	**100%**	**0**	**$0.00**		**0**	
3138A5P22		CITIMORTGAGE, INC.	102	$28,935,311.78	77.11%	0	$0.00	NA	0	
		Unavailable	30	$8,591,579.02	22.89%	0	$0.00	NA	0	
Total			**132**	**$37,526,890.80**	**100%**	**0**	**$0.00**		**0**	
3138A5P48		CITIMORTGAGE, INC.	41	$11,826,812.75	49.81%	0	$0.00	NA	0	
		Unavailable	38	$11,918,306.34	50.19%	0	$0.00	NA	0	
Total			**79**	**$23,745,119.09**	**100%**	**0**	**$0.00**		**0**	
3138A5P55		CITIMORTGAGE, INC.	42	$7,878,369.51	41.7%	0	$0.00	NA	0	
		Unavailable	59	$11,014,470.99	58.3%	0	$0.00	NA	0	
Total			**101**	**$18,892,840.50**	**100%**	**0**	**$0.00**		**0**	
3138A5P63		CITIMORTGAGE, INC.	40	$8,524,438.24	41.1%	0	$0.00	NA	0	
		Unavailable	57	$12,216,920.39	58.9%	0	$0.00	NA	0	
Total			**97**	**$20,741,358.63**	**100%**	**0**	**$0.00**		**0**	
3138A5PQ9		CITIMORTGAGE, INC.	55	$3,539,310.71	65.11%	0	$0.00	NA	0	
		Unavailable	28	$1,896,708.09	34.89%	0	$0.00	NA	0	
Total			**83**	**$5,436,018.80**	**100%**	**0**	**$0.00**		**0**	
3138A5PR7		CITIMORTGAGE, INC.	72	$7,074,196.88	54.87%	0	$0.00	NA	0	
		Unavailable	58	$5,817,658.38	45.13%	0	$0.00	NA	0	
Total			**130**	**$12,891,855.26**	**100%**	**0**	**$0.00**		**0**	
3138A5PS5		CITIMORTGAGE, INC.	34	$9,025,463.86	96.9%	0	$0.00	NA	0	
		Unavailable	1	$288,652.76	3.1%	0	$0.00	NA	0	
Total			**35**	**$9,314,116.62**	**100%**	**0**	**$0.00**		**0**	
3138A5PT3		CITIMORTGAGE, INC.	51	$6,024,281.66	61.67%	0	$0.00	NA	0	
		Unavailable	32	$3,744,153.46	38.33%	0	$0.00	NA	0	
Total			**83**	**$9,768,435.12**	**100%**	**0**	**$0.00**		**0**	
3138A5PU0		CITIMORTGAGE, INC.	107	$14,840,942.62	64.26%	0	$0.00	NA	0	
		Unavailable	59	$8,253,335.90	35.74%	0	$0.00	NA	0	
Total			**166**	**$23,094,278.52**	**100%**	**0**	**$0.00**		**0**	
3138A5PV8		CITIMORTGAGE, INC.	36	$9,517,950.62	93.36%	0	$0.00	NA	0	
		Unavailable	2	$676,731.59	6.64%	0	$0.00	NA	0	

Total			**38**	**$10,194,682.21**	**100%**	**0**	**$0.00**		**0**	
3138A5PW6		CITIMORTGAGE, INC.	61	$15,245,117.16	39.81%	0	$0.00	NA	0	
		Unavailable	85	$23,048,002.11	60.19%	0	$0.00	NA	0	
Total			**146**	**$38,293,119.27**	**100%**	**0**	**$0.00**		**0**	
3138A5PX4		CITIMORTGAGE, INC.	58	$15,957,235.95	70.96%	0	$0.00	NA	0	
		Unavailable	24	$6,528,832.18	29.04%	0	$0.00	NA	0	
Total			**82**	**$22,486,068.13**	**100%**	**0**	**$0.00**		**0**	
3138A5PY2		CITIMORTGAGE, INC.	76	$12,325,385.84	58.94%	0	$0.00	NA	0	
		Unavailable	52	$8,584,777.64	41.06%	0	$0.00	NA	0	
Total			**128**	**$20,910,163.48**	**100%**	**0**	**$0.00**		**0**	
3138A5PZ9		CITIMORTGAGE, INC.	41	$11,685,931.84	92.9%	0	$0.00	NA	0	
		Unavailable	3	$892,819.10	7.1%	0	$0.00	NA	0	
Total			**44**	**$12,578,750.94**	**100%**	**0**	**$0.00**		**0**	
3138A5V66		Unavailable	31	$4,502,990.03	100%	0	$0.00	NA	0	
Total			**31**	**$4,502,990.03**	**100%**	**0**	**$0.00**		**0**	
3138A5W24		Unavailable	19	$4,782,300.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,782,300.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W32		PMC BANCORP	2	$513,800.00	9.39%	0	$0.00	NA	0	
		Unavailable	20	$4,955,600.00	90.61%	0	$0.00	NA	0	
Total			**22**	**$5,469,400.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W40		Unavailable	20	$5,540,170.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,540,170.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W65		PMC BANCORP	1	$350,000.00	6.96%	0	$0.00	NA	0	
		Unavailable	15	$4,680,950.00	93.04%	0	$0.00	NA	0	
Total			**16**	**$5,030,950.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W73		Unavailable	21	$5,136,705.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,136,705.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W81		PMC BANCORP	1	$252,800.00	3.85%	0	$0.00	NA	0	
		Unavailable	20	$6,312,440.00	96.15%	0	$0.00	NA	0	
Total			**21**	**$6,565,240.00**	**100%**	**0**	**$0.00**		**0**	
3138A5WD0		Unavailable	29	$6,607,442.93	100%	0	$0.00	NA	0	
Total			**29**	**$6,607,442.93**	**100%**	**0**	**$0.00**		**0**	

3138A5WE8		Unavailable	21	$5,157,296.72	100%	0	$0.00	NA	0
Total			**21**	**$5,157,296.72**	**100%**	**0**	**$0.00**		**0**
3138A5WF5		PMC BANCORP	1	$159,824.87	3.09%	0	$0.00	NA	0
		Unavailable	19	$5,012,232.14	96.91%	0	$0.00	NA	0
Total			**20**	**$5,172,057.01**	**100%**	**0**	**$0.00**		**0**
3138A5WG3		Unavailable	28	$7,692,857.12	100%	0	$0.00	NA	0
Total			**28**	**$7,692,857.12**	**100%**	**0**	**$0.00**		**0**
3138A5WH1		PMC BANCORP	1	$319,641.42	5.7%	0	$0.00	NA	0
		Unavailable	21	$5,289,775.04	94.3%	0	$0.00	NA	0
Total			**22**	**$5,609,416.46**	**100%**	**0**	**$0.00**		**0**
3138A5WJ7		Unavailable	24	$5,238,804.32	100%	0	$0.00	NA	0
Total			**24**	**$5,238,804.32**	**100%**	**0**	**$0.00**		**0**
3138A5WK4		Unavailable	24	$5,492,158.15	100%	0	$0.00	NA	0
Total			**24**	**$5,492,158.15**	**100%**	**0**	**$0.00**		**0**
3138A5WL2		Unavailable	21	$5,467,945.13	100%	0	$0.00	NA	0
Total			**21**	**$5,467,945.13**	**100%**	**0**	**$0.00**		**0**
3138A5WM0		Unavailable	20	$5,135,281.95	100%	0	$0.00	NA	0
Total			**20**	**$5,135,281.95**	**100%**	**0**	**$0.00**		**0**
3138A5WN8		PMC BANCORP	3	$599,720.00	11.16%	0	$0.00	NA	0
		Unavailable	19	$4,775,593.55	88.84%	0	$0.00	NA	0
Total			**22**	**$5,375,313.55**	**100%**	**0**	**$0.00**		**0**
3138A5WP3		Unavailable	20	$4,752,595.56	100%	0	$0.00	NA	0
Total			**20**	**$4,752,595.56**	**100%**	**0**	**$0.00**		**0**
3138A5WQ1		Unavailable	21	$5,658,474.65	100%	0	$0.00	NA	0
Total			**21**	**$5,658,474.65**	**100%**	**0**	**$0.00**		**0**
3138A5WR9		PMC BANCORP	1	$314,000.00	6.52%	0	$0.00	NA	0
		Unavailable	20	$4,502,522.36	93.48%	0	$0.00	NA	0
Total			**21**	**$4,816,522.36**	**100%**	**0**	**$0.00**		**0**
3138A5WS7		Unavailable	21	$5,491,643.65	100%	0	$0.00	NA	0
Total			**21**	**$5,491,643.65**	**100%**	**0**	**$0.00**		**0**
3138A5WT5		Unavailable	29	$5,697,708.35	100%	0	$0.00	NA	0
Total			**29**	**$5,697,708.35**	**100%**	**0**	**$0.00**		**0**

3138A5WU2		Unavailable	24	$6,423,643.81	100%	0	$0.00	NA	0	
Total			**24**	**$6,423,643.81**	**100%**	**0**	**$0.00**		**0**	
3138A5WV0		Unavailable	29	$7,817,258.12	100%	0	$0.00	NA	0	
Total			**29**	**$7,817,258.12**	**100%**	**0**	**$0.00**		**0**	
3138A5WW8		PMC BANCORP	1	$354,000.00	6.03%	0	$0.00	NA	0	
		Unavailable	21	$5,515,337.05	93.97%	0	$0.00	NA	0	
Total			**22**	**$5,869,337.05**	**100%**	**0**	**$0.00**		**0**	
3138A5WX6		PMC BANCORP	1	$529,612.88	9.01%	0	$0.00	NA	0	
		Unavailable	19	$5,350,200.00	90.99%	0	$0.00	NA	0	
Total			**20**	**$5,879,812.88**	**100%**	**0**	**$0.00**		**0**	
3138A5WY4		Unavailable	28	$7,659,750.00	100%	0	$0.00	NA	0	
Total			**28**	**$7,659,750.00**	**100%**	**0**	**$0.00**		**0**	
3138A5WZ1		Unavailable	28	$6,069,225.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,069,225.00**	**100%**	**0**	**$0.00**		**0**	
3138A5XA5		PMC BANCORP	1	$190,000.00	3.43%	0	$0.00	NA	0	
		Unavailable	24	$5,351,545.00	96.57%	0	$0.00	NA	0	
Total			**25**	**$5,541,545.00**	**100%**	**0**	**$0.00**		**0**	
3138A5XB3		Unavailable	18	$5,119,600.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,119,600.00**	**100%**	**0**	**$0.00**		**0**	
3138A64N7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,083,371.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,083,371.00**	**100%**	**0**	**$0.00**		**0**	
3138A6G20		Unavailable	40	$5,258,404.10	100%	0	$0.00	NA	0	
Total			**40**	**$5,258,404.10**	**100%**	**0**	**$0.00**		**0**	
3138A6G38		Unavailable	15	$3,169,474.42	100%	0	$0.00	NA	0	
Total			**15**	**$3,169,474.42**	**100%**	**0**	**$0.00**		**0**	
3138A6G46		Unavailable	41	$10,187,393.95	100%	0	$0.00	NA	0	
Total			**41**	**$10,187,393.95**	**100%**	**0**	**$0.00**		**0**	
3138A6G53		Unavailable	34	$7,981,083.17	100%	0	$0.00	NA	0	
Total			**34**	**$7,981,083.17**	**100%**	**0**	**$0.00**		**0**	
3138A6G61		Unavailable	38	$10,210,987.73	100%	0	$0.00	NA	0	

Total			**38**	**$10,210,987.73**	**100%**	**0**	**$0.00**		**0**	
3138A6G79		Unavailable	46	$15,146,590.90	100%	0	$0.00	NA	0	
Total			**46**	**$15,146,590.90**	**100%**	**0**	**$0.00**		**0**	
3138A6G87		Unavailable	54	$15,484,642.01	100%	0	$0.00	NA	0	
Total			**54**	**$15,484,642.01**	**100%**	**0**	**$0.00**		**0**	
3138A6G95		Unavailable	29	$10,170,522.50	100%	0	$0.00	NA	0	
Total			**29**	**$10,170,522.50**	**100%**	**0**	**$0.00**		**0**	
3138A6GL8		Unavailable	73	$20,563,980.87	100%	0	$0.00	NA	0	
Total			**73**	**$20,563,980.87**	**100%**	**0**	**$0.00**		**0**	
3138A6GM6		Unavailable	56	$20,271,449.29	100%	0	$0.00	NA	0	
Total			**56**	**$20,271,449.29**	**100%**	**0**	**$0.00**		**0**	
3138A6GN4		Unavailable	60	$20,237,510.58	100%	0	$0.00	NA	0	
Total			**60**	**$20,237,510.58**	**100%**	**0**	**$0.00**		**0**	
3138A6GP9		Unavailable	31	$6,852,973.70	100%	0	$0.00	NA	0	
Total			**31**	**$6,852,973.70**	**100%**	**0**	**$0.00**		**0**	
3138A6GQ7		Unavailable	54	$11,417,927.66	100%	0	$0.00	NA	0	
Total			**54**	**$11,417,927.66**	**100%**	**0**	**$0.00**		**0**	
3138A6GR5		Unavailable	29	$2,664,114.49	100%	0	$0.00	NA	0	
Total			**29**	**$2,664,114.49**	**100%**	**0**	**$0.00**		**0**	
3138A6GS3		Unavailable	15	$3,391,427.20	100%	0	$0.00	NA	0	
Total			**15**	**$3,391,427.20**	**100%**	**0**	**$0.00**		**0**	
3138A6GT1		Unavailable	339	$91,461,875.12	100%	0	$0.00	NA	0	
Total			**339**	**$91,461,875.12**	**100%**	**0**	**$0.00**		**0**	
3138A6GU8		Unavailable	79	$21,244,313.46	100%	0	$0.00	NA	0	
Total			**79**	**$21,244,313.46**	**100%**	**0**	**$0.00**		**0**	
3138A6GV6		Unavailable	5	$1,282,675.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,282,675.37**	**100%**	**0**	**$0.00**		**0**	
3138A6GW4		Unavailable	14	$1,036,600.28	100%	0	$0.00	NA	0	
Total			**14**	**$1,036,600.28**	**100%**	**0**	**$0.00**		**0**	
3138A6GX2		Unavailable	22	$1,402,446.39	100%	0	$0.00	NA	0	

Total			**22**	**$1,402,446.39**	**100%**	**0**	**$0.00**		**0**	
3138A6GY0		Unavailable	29	$2,869,908.18	100%	0	$0.00	NA	0	
Total			**29**	**$2,869,908.18**	**100%**	**0**	**$0.00**		**0**	
3138A6GZ7		Unavailable	27	$2,675,836.16	100%	0	$0.00	NA	0	
Total			**27**	**$2,675,836.16**	**100%**	**0**	**$0.00**		**0**	
3138A6NH9		STERLING SAVINGS BANK	25	$4,567,629.09	100%	0	$0.00	NA	0	
Total			**25**	**$4,567,629.09**	**100%**	**0**	**$0.00**		**0**	
3138A6X21		QUICKEN LOANS INC.	11	$1,040,895.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,040,895.45**	**100%**	**0**	**$0.00**		**0**	
3138A6X39		QUICKEN LOANS INC.	14	$1,046,174.11	94.59%	0	$0.00	NA	0	
		Unavailable	1	$59,777.85	5.41%	0	$0.00	NA	0	
Total			**15**	**$1,105,951.96**	**100%**	**0**	**$0.00**		**0**	
3138A6X47		QUICKEN LOANS INC.	7	$890,971.49	88.45%	0	$0.00	NA	0	
		Unavailable	1	$116,292.36	11.55%	0	$0.00	NA	0	
Total			**8**	**$1,007,263.85**	**100%**	**0**	**$0.00**		**0**	
3138A6X54		QUICKEN LOANS INC.	23	$1,649,771.20	96.32%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	3.68%	0	$0.00	NA	0	
Total			**24**	**$1,712,771.20**	**100%**	**0**	**$0.00**		**0**	
3138A6X62		QUICKEN LOANS INC.	9	$2,145,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,145,200.00**	**100%**	**0**	**$0.00**		**0**	
3138A6X70		QUICKEN LOANS INC.	8	$2,337,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,337,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A6X88		QUICKEN LOANS INC.	19	$4,494,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,494,600.00**	**100%**	**0**	**$0.00**		**0**	
3138A6X96		QUICKEN LOANS INC.	15	$1,075,475.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,075,475.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XX3		QUICKEN LOANS INC.	12	$1,759,725.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,759,725.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XY1		QUICKEN LOANS INC.	21	$4,370,930.98	93.58%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	6.42%	0	$0.00	NA	0	
Total			**22**	**$4,670,930.98**	**100%**	**0**	**$0.00**		**0**	

3138A6XZ8		QUICKEN LOANS INC.	29	$3,744,053.01	96.59%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	3.41%	0	$0.00	NA	0	
Total			**30**	**$3,876,053.01**	**100%**	**0**	**$0.00**		**0**	
3138A6YA2		QUICKEN LOANS INC.	12	$1,110,400.00	90.99%	0	$0.00	NA	0	
		Unavailable	1	$109,900.00	9.01%	0	$0.00	NA	0	
Total			**13**	**$1,220,300.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YB0		QUICKEN LOANS INC.	19	$2,420,373.60	100%	0	$0.00	NA	0	
Total			**19**	**$2,420,373.60**	**100%**	**0**	**$0.00**		**0**	
3138A6YC8		QUICKEN LOANS INC.	9	$2,523,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,523,900.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YD6		QUICKEN LOANS INC.	26	$6,871,653.65	94.03%	0	$0.00	NA	0	
		Unavailable	2	$436,250.00	5.97%	0	$0.00	NA	0	
Total			**28**	**$7,307,903.65**	**100%**	**0**	**$0.00**		**0**	
3138A6YE4		QUICKEN LOANS INC.	11	$2,712,675.00	80.11%	0	$0.00	NA	0	
		Unavailable	3	$673,500.00	19.89%	0	$0.00	NA	0	
Total			**14**	**$3,386,175.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YF1		QUICKEN LOANS INC.	43	$6,063,384.74	97.66%	0	$0.00	NA	0	
		Unavailable	1	$145,500.00	2.34%	0	$0.00	NA	0	
Total			**44**	**$6,208,884.74**	**100%**	**0**	**$0.00**		**0**	
3138A6Z78		RBS CITIZENS, NA	22	$4,872,252.62	100%	0	$0.00	NA	0	
Total			**22**	**$4,872,252.62**	**100%**	**0**	**$0.00**		**0**	
3138A6ZR4		RBS CITIZENS, NA	49	$8,230,447.23	100%	0	$0.00	NA	0	
Total			**49**	**$8,230,447.23**	**100%**	**0**	**$0.00**		**0**	
3138A6ZV5		RBS CITIZENS, NA	29	$5,790,725.26	100%	0	$0.00	NA	0	
Total			**29**	**$5,790,725.26**	**100%**	**0**	**$0.00**		**0**	
3138A76L7		SUNTRUST MORTGAGE INC.	156	$45,707,823.09	74.35%	0	$0.00	NA	0	
		Unavailable	50	$15,765,649.90	25.65%	0	$0.00	NA	0	
Total			**206**	**$61,473,472.99**	**100%**	**0**	**$0.00**		**0**	
3138A76M5		SUNTRUST MORTGAGE INC.	162	$45,908,121.29	83.62%	0	$0.00	NA	0	
		Unavailable	29	$8,989,868.34	16.38%	0	$0.00	NA	0	
Total			**191**	**$54,897,989.63**	**100%**	**0**	**$0.00**		**0**	
3138A76N3		SUNTRUST MORTGAGE INC.	125	$34,592,593.91	87.44%	0	$0.00	NA	0	
		Unavailable	17	$4,967,121.64	12.56%	0	$0.00	NA	0	

Total			**142**	**$39,559,715.55**	**100%**	**0**	**$0.00**		**0**	
3138A76P8		SUNTRUST MORTGAGE INC.	225	$39,144,633.18	79.62%	0	$0.00	NA	0	
		Unavailable	60	$10,020,331.13	20.38%	0	$0.00	NA	0	
Total			**285**	**$49,164,964.31**	**100%**	**0**	**$0.00**		**0**	
3138A76Q6		SUNTRUST MORTGAGE INC.	51	$4,947,812.78	72.25%	0	$0.00	NA	0	
		Unavailable	19	$1,900,436.70	27.75%	0	$0.00	NA	0	
Total			**70**	**$6,848,249.48**	**100%**	**0**	**$0.00**		**0**	
3138A76R4		SUNTRUST MORTGAGE INC.	18	$4,157,944.52	100%	0	$0.00	NA	0	
Total			**18**	**$4,157,944.52**	**100%**	**0**	**$0.00**		**0**	
3138A76S2		SUNTRUST MORTGAGE INC.	59	$13,114,613.00	100%	0	$0.00	NA	0	
Total			**59**	**$13,114,613.00**	**100%**	**0**	**$0.00**		**0**	
3138A76T0		SUNTRUST MORTGAGE INC.	87	$5,717,263.12	83.53%	0	$0.00	NA	0	
		Unavailable	17	$1,127,674.87	16.47%	0	$0.00	NA	0	
Total			**104**	**$6,844,937.99**	**100%**	**0**	**$0.00**		**0**	
3138A76U7		SUNTRUST MORTGAGE INC.	50	$4,877,115.28	74.51%	0	$0.00	NA	0	
		Unavailable	17	$1,668,151.11	25.49%	0	$0.00	NA	0	
Total			**67**	**$6,545,266.39**	**100%**	**0**	**$0.00**		**0**	
3138A76V5		SUNTRUST MORTGAGE INC.	109	$19,076,936.21	82.98%	0	$0.00	NA	0	
		Unavailable	20	$3,912,790.46	17.02%	0	$0.00	NA	0	
Total			**129**	**$22,989,726.67**	**100%**	**0**	**$0.00**		**0**	
3138A76W3		SUNTRUST MORTGAGE INC.	113	$24,585,914.74	51.01%	0	$0.00	NA	0	
		Unavailable	96	$23,616,056.57	48.99%	0	$0.00	NA	0	
Total			**209**	**$48,201,971.31**	**100%**	**0**	**$0.00**		**0**	
3138A76X1		SUNTRUST MORTGAGE INC.	4	$531,718.77	39.78%	0	$0.00	NA	0	
		Unavailable	4	$805,085.93	60.22%	0	$0.00	NA	0	
Total			**8**	**$1,336,804.70**	**100%**	**0**	**$0.00**		**0**	
3138A76Y9		SUNTRUST MORTGAGE INC.	8	$1,190,602.20	58.2%	0	$0.00	NA	0	
		Unavailable	4	$854,975.00	41.8%	0	$0.00	NA	0	
Total			**12**	**$2,045,577.20**	**100%**	**0**	**$0.00**		**0**	
3138A76Z6		SUNTRUST MORTGAGE INC.	27	$2,162,883.89	85.56%	0	$0.00	NA	0	
		Unavailable	4	$365,113.17	14.44%	0	$0.00	NA	0	
Total			**31**	**$2,527,997.06**	**100%**	**0**	**$0.00**		**0**	
3138A77A0		SUNTRUST MORTGAGE INC.	25	$2,478,402.79	69.84%	0	$0.00	NA	0	

		Unavailable	11	$1,070,084.33	30.16%	0	$0.00	NA	0	
Total			**36**	**$3,548,487.12**	**100%**	**0**	**$0.00**		**0**	
3138A77B8		SUNTRUST MORTGAGE INC.	58	$3,863,546.67	68.1%	0	$0.00	NA	0	
		Unavailable	29	$1,809,462.65	31.9%	0	$0.00	NA	0	
Total			**87**	**$5,673,009.32**	**100%**	**0**	**$0.00**		**0**	
3138A77C6		SUNTRUST MORTGAGE INC.	107	$28,628,701.42	79.09%	0	$0.00	NA	0	
		Unavailable	30	$7,570,286.98	20.91%	0	$0.00	NA	0	
Total			**137**	**$36,198,988.40**	**100%**	**0**	**$0.00**		**0**	
3138A77D4		SUNTRUST MORTGAGE INC.	50	$10,036,897.67	53.11%	0	$0.00	NA	0	
		Unavailable	44	$8,862,420.53	46.89%	0	$0.00	NA	0	
Total			**94**	**$18,899,318.20**	**100%**	**0**	**$0.00**		**0**	
3138A77E2		SUNTRUST MORTGAGE INC.	95	$23,051,053.40	67.04%	0	$0.00	NA	0	
		Unavailable	48	$11,330,950.99	32.96%	0	$0.00	NA	0	
Total			**143**	**$34,382,004.39**	**100%**	**0**	**$0.00**		**0**	
3138A77G7		SUNTRUST MORTGAGE INC.	6	$3,728,580.31	100%	0	$0.00	NA	0	
Total			**6**	**$3,728,580.31**	**100%**	**0**	**$0.00**		**0**	
3138A77H5		SUNTRUST MORTGAGE INC.	12	$757,842.33	74.85%	0	$0.00	NA	0	
		Unavailable	4	$254,650.46	25.15%	0	$0.00	NA	0	
Total			**16**	**$1,012,492.79**	**100%**	**0**	**$0.00**		**0**	
3138A77J1		SUNTRUST MORTGAGE INC.	9	$913,129.00	82.07%	0	$0.00	NA	0	
		Unavailable	2	$199,489.48	17.93%	0	$0.00	NA	0	
Total			**11**	**$1,112,618.48**	**100%**	**0**	**$0.00**		**0**	
3138A77K8		SUNTRUST MORTGAGE INC.	71	$16,597,781.74	74.06%	0	$0.00	NA	0	
		Unavailable	30	$5,813,836.84	25.94%	0	$0.00	NA	0	
Total			**101**	**$22,411,618.58**	**100%**	**0**	**$0.00**		**0**	
3138A77L6		SUNTRUST MORTGAGE INC.	79	$5,270,745.27	83.18%	0	$0.00	NA	0	
		Unavailable	16	$1,065,475.37	16.82%	0	$0.00	NA	0	
Total			**95**	**$6,336,220.64**	**100%**	**0**	**$0.00**		**0**	
3138A77M4		SUNTRUST MORTGAGE INC.	50	$4,928,521.00	78.07%	0	$0.00	NA	0	
		Unavailable	14	$1,384,654.19	21.93%	0	$0.00	NA	0	
Total			**64**	**$6,313,175.19**	**100%**	**0**	**$0.00**		**0**	
3138A7BA5		PULTE MORTGAGE, L.L.C.	56	$10,999,218.21	100%	0	$0.00	NA	0	
Total			**56**	**$10,999,218.21**	**100%**	**0**	**$0.00**		**0**	

3138A7BB3		PULTE MORTGAGE, L.L.C.	33	$7,159,361.34	100%	0	$0.00	NA	0	
Total			**33**	**$7,159,361.34**	**100%**	**0**	**$0.00**		**0**	
3138A7BC1		PULTE MORTGAGE, L.L.C.	16	$2,999,804.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,999,804.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BD9		PULTE MORTGAGE, L.L.C.	49	$11,000,702.50	100%	0	$0.00	NA	0	
Total			**49**	**$11,000,702.50**	**100%**	**0**	**$0.00**		**0**	
3138A7BE7		PULTE MORTGAGE, L.L.C.	19	$4,000,242.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,000,242.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BF4		PULTE MORTGAGE, L.L.C.	14	$3,000,164.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,000,164.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BG2		PULTE MORTGAGE, L.L.C.	22	$3,000,116.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,000,116.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BH0		PULTE MORTGAGE, L.L.C.	22	$5,159,092.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,159,092.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BJ6		PULTE MORTGAGE, L.L.C.	24	$5,140,932.40	100%	0	$0.00	NA	0	
Total			**24**	**$5,140,932.40**	**100%**	**0**	**$0.00**		**0**	
3138A7BK3		PULTE MORTGAGE, L.L.C.	8	$1,842,036.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,842,036.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BL1		PULTE MORTGAGE, L.L.C.	28	$6,000,094.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,000,094.00**	**100%**	**0**	**$0.00**		**0**	
3138A7HJ0		WELLS FARGO BANK, N.A.	131	$42,654,371.16	85.05%	0	$0.00	NA	0	
		Unavailable	22	$7,496,411.06	14.95%	0	$0.00	NA	0	
Total			**153**	**$50,150,782.22**	**100%**	**0**	**$0.00**		**0**	
3138A7HL5		WELLS FARGO BANK, N.A.	145	$47,064,386.23	93.24%	0	$0.00	NA	0	
		Unavailable	9	$3,410,163.52	6.76%	0	$0.00	NA	0	
Total			**154**	**$50,474,549.75**	**100%**	**0**	**$0.00**		**0**	
3138A7HM3		WELLS FARGO BANK, N.A.	145	$46,080,775.70	91.98%	0	$0.00	NA	0	
		Unavailable	16	$4,016,609.85	8.02%	0	$0.00	NA	0	
Total			**161**	**$50,097,385.55**	**100%**	**0**	**$0.00**		**0**	
3138A7XA1		Unavailable	32	$8,567,780.11	100%	0	$0.00	NA	0	
Total			**32**	**$8,567,780.11**	**100%**	**0**	**$0.00**		**0**	

3138A7XP8		Unavailable	18	$4,661,171.38	100%	0	$0.00	NA	0	
Total			**18**	**$4,661,171.38**	**100%**	**0**	**$0.00**		**0**	
3138A7YD4		GMAC MORTGAGE, LLC	2	$105,920.00	2.84%	0	$0.00	NA	0	
		Unavailable	59	$3,624,539.59	97.16%	0	$0.00	NA	0	
Total			**61**	**$3,730,459.59**	**100%**	**0**	**$0.00**		**0**	
3138A7YN2		GMAC MORTGAGE, LLC	13	$3,039,444.39	6.07%	0	$0.00	NA	0	
		Unavailable	178	$47,025,664.25	93.93%	0	$0.00	NA	0	
Total			**191**	**$50,065,108.64**	**100%**	**0**	**$0.00**		**0**	
3138A7Z27		GMAC MORTGAGE, LLC	32	$8,773,492.77	14.44%	0	$0.00	NA	0	
		Unavailable	167	$51,988,887.63	85.56%	0	$0.00	NA	0	
Total			**199**	**$60,762,380.40**	**100%**	**0**	**$0.00**		**0**	
3138A7Z35		Unavailable	8	$1,030,803.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,803.80**	**100%**	**0**	**$0.00**		**0**	
3138A7Z50		GMAC MORTGAGE, LLC	2	$414,914.94	18.64%	0	$0.00	NA	0	
		Unavailable	11	$1,810,757.05	81.36%	0	$0.00	NA	0	
Total			**13**	**$2,225,671.99**	**100%**	**0**	**$0.00**		**0**	
3138A82H8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	$13,372,457.82	100%	0	$0.00	NA	0	
Total			**91**	**$13,372,457.82**	**100%**	**0**	**$0.00**		**0**	
3138A82K1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,141,985.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,141,985.84**	**100%**	**0**	**$0.00**		**0**	
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	$5,730,035.30	100%	0	$0.00	NA	0	
Total			**42**	**$5,730,035.30**	**100%**	**0**	**$0.00**		**0**	
3138A8AA4		SUNTRUST MORTGAGE INC.	43	$5,370,905.76	72.18%	0	$0.00	NA	0	
		Unavailable	14	$2,070,250.52	27.82%	0	$0.00	NA	0	
Total			**57**	**$7,441,156.28**	**100%**	**0**	**$0.00**		**0**	
3138A8AB2		SUNTRUST MORTGAGE INC.	183	$42,929,751.53	67.43%	0	$0.00	NA	0	
		Unavailable	102	$20,734,692.43	32.57%	0	$0.00	NA	0	
Total			**285**	**$63,664,443.96**	**100%**	**0**	**$0.00**		**0**	
3138A8AD8		SUNTRUST MORTGAGE INC.	14	$3,301,848.68	13.17%	0	$0.00	NA	0	
		Unavailable	82	$21,767,578.25	86.83%	0	$0.00	NA	0	
Total			**96**	**$25,069,426.93**	**100%**	**0**	**$0.00**		**0**	

3138A8AE6		SUNTRUST MORTGAGE INC.	26	$5,579,981.35	22.23%	0	$0.00	NA	0	
		Unavailable	72	$19,526,474.27	77.77%	0	$0.00	NA	0	
Total			**98**	**$25,106,455.62**	**100%**	**0**	**$0.00**		**0**	
3138A8AF3		SUNTRUST MORTGAGE INC.	15	$3,978,179.40	26.5%	0	$0.00	NA	0	
		Unavailable	38	$11,036,405.03	73.5%	0	$0.00	NA	0	
Total			**53**	**$15,014,584.43**	**100%**	**0**	**$0.00**		**0**	
3138A8AG1		SUNTRUST MORTGAGE INC.	13	$3,510,685.00	23.37%	0	$0.00	NA	0	
		Unavailable	36	$11,509,209.30	76.63%	0	$0.00	NA	0	
Total			**49**	**$15,019,894.30**	**100%**	**0**	**$0.00**		**0**	
3138A8AH9		SUNTRUST MORTGAGE INC.	25	$6,408,207.90	76.85%	0	$0.00	NA	0	
		Unavailable	7	$1,930,919.22	23.15%	0	$0.00	NA	0	
Total			**32**	**$8,339,127.12**	**100%**	**0**	**$0.00**		**0**	
3138A8AJ5		SUNTRUST MORTGAGE INC.	2	$401,653.73	28.52%	0	$0.00	NA	0	
		Unavailable	4	$1,006,471.26	71.48%	0	$0.00	NA	0	
Total			**6**	**$1,408,124.99**	**100%**	**0**	**$0.00**		**0**	
3138A8AK2		SUNTRUST MORTGAGE INC.	1	$310,000.00	27.41%	0	$0.00	NA	0	
		Unavailable	2	$820,825.00	72.59%	0	$0.00	NA	0	
Total			**3**	**$1,130,825.00**	**100%**	**0**	**$0.00**		**0**	
3138A8AL0		SUNTRUST MORTGAGE INC.	9	$2,582,800.00	33.62%	0	$0.00	NA	0	
		Unavailable	15	$5,100,650.00	66.38%	0	$0.00	NA	0	
Total			**24**	**$7,683,450.00**	**100%**	**0**	**$0.00**		**0**	
3138A8AM8		SUNTRUST MORTGAGE INC.	4	$1,806,000.00	30.13%	0	$0.00	NA	0	
		Unavailable	9	$4,188,450.00	69.87%	0	$0.00	NA	0	
Total			**13**	**$5,994,450.00**	**100%**	**0**	**$0.00**		**0**	
3138A8B54		Unavailable	7	$1,231,205.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,231,205.92**	**100%**	**0**	**$0.00**		**0**	
3138A8B62		Unavailable	5	$1,156,448.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,448.87**	**100%**	**0**	**$0.00**		**0**	
3138A8BD7		SWBC MORTGAGE	5	$1,199,777.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,199,777.06**	**100%**	**0**	**$0.00**		**0**	
3138A8BE5		SWBC MORTGAGE	12	$1,291,919.79	100%	0	$0.00	NA	0	
Total			**12**	**$1,291,919.79**	**100%**	**0**	**$0.00**		**0**	
3138A8BF2		SWBC MORTGAGE	18	$3,829,311.46	100%	0	$0.00	NA	0	

Total			**18**	**$3,829,311.46**	**100%**	**0**	**$0.00**		**0**	
3138A8BG0		SWBC MORTGAGE	10	$1,274,973.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,274,973.98**	**100%**	**0**	**$0.00**		**0**	
3138A8BH8		SWBC MORTGAGE	31	$8,230,184.96	100%	0	$0.00	NA	0	
Total			**31**	**$8,230,184.96**	**100%**	**0**	**$0.00**		**0**	
3138A8BJ4		SWBC MORTGAGE	15	$3,314,159.06	100%	0	$0.00	NA	0	
Total			**15**	**$3,314,159.06**	**100%**	**0**	**$0.00**		**0**	
3138A8BK1		SWBC MORTGAGE	8	$1,513,886.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,513,886.70**	**100%**	**0**	**$0.00**		**0**	
3138A8L38		WRIGHT-PATT CREDIT UNION, INC.	8	$853,369.00	42.67%	0	$0.00	NA	0	
		Unavailable	11	$1,146,413.12	57.33%	0	$0.00	NA	0	
Total			**19**	**$1,999,782.12**	**100%**	**0**	**$0.00**		**0**	
3138A8L46		WRIGHT-PATT CREDIT UNION, INC.	5	$420,500.00	28.04%	0	$0.00	NA	0	
		Unavailable	10	$1,079,125.00	71.96%	0	$0.00	NA	0	
Total			**15**	**$1,499,625.00**	**100%**	**0**	**$0.00**		**0**	
3138A8L53		WRIGHT-PATT CREDIT UNION, INC.	3	$465,360.62	31.05%	0	$0.00	NA	0	
		Unavailable	12	$1,033,308.74	68.95%	0	$0.00	NA	0	
Total			**15**	**$1,498,669.36**	**100%**	**0**	**$0.00**		**0**	
3138A8N69		RBS CITIZENS, NA	8	$2,508,299.40	100%	0	$0.00	NA	0	
Total			**8**	**$2,508,299.40**	**100%**	**0**	**$0.00**		**0**	
3138A8N77		RBS CITIZENS, NA	25	$2,132,657.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,132,657.00**	**100%**	**0**	**$0.00**		**0**	
3138A8N85		RBS CITIZENS, NA	37	$4,745,980.98	100%	0	$0.00	NA	0	
Total			**37**	**$4,745,980.98**	**100%**	**0**	**$0.00**		**0**	
3138A8N93		RBS CITIZENS, NA	85	$22,253,563.62	100%	0	$0.00	NA	0	
Total			**85**	**$22,253,563.62**	**100%**	**0**	**$0.00**		**0**	
3138A8P34		WELLS FARGO BANK, N.A.	167	$45,428,204.11	90.07%	0	$0.00	NA	0	
		Unavailable	19	$5,009,595.64	9.93%	0	$0.00	NA	0	
Total			**186**	**$50,437,799.75**	**100%**	**0**	**$0.00**		**0**	
3138A8P42		WELLS FARGO BANK, N.A.	116	$34,974,083.98	99.21%	0	$0.00	NA	0	

		Unavailable	1	$280,000.00	0.79%	0	$0.00	NA	0	
Total			**117**	**$35,254,083.98**	**100%**	**0**	**$0.00**		**0**	
3138A8PA8		RBS CITIZENS, NA	38	$2,543,086.33	100%	0	$0.00	NA	0	
Total			**38**	**$2,543,086.33**	**100%**	**0**	**$0.00**		**0**	
3138A8PB6		RBS CITIZENS, NA	44	$4,305,537.81	100%	0	$0.00	NA	0	
Total			**44**	**$4,305,537.81**	**100%**	**0**	**$0.00**		**0**	
3138A8PC4		RBS CITIZENS, NA	94	$12,240,941.49	100%	0	$0.00	NA	0	
Total			**94**	**$12,240,941.49**	**100%**	**0**	**$0.00**		**0**	
3138A8PD2		RBS CITIZENS, NA	29	$1,901,060.65	100%	0	$0.00	NA	0	
Total			**29**	**$1,901,060.65**	**100%**	**0**	**$0.00**		**0**	
3138A8PE0		RBS CITIZENS, NA	20	$1,984,858.86	100%	0	$0.00	NA	0	
Total			**20**	**$1,984,858.86**	**100%**	**0**	**$0.00**		**0**	
3138A8PF7		RBS CITIZENS, NA	18	$2,377,558.82	100%	0	$0.00	NA	0	
Total			**18**	**$2,377,558.82**	**100%**	**0**	**$0.00**		**0**	
3138A8PG5		RBS CITIZENS, NA	12	$1,911,174.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,911,174.34**	**100%**	**0**	**$0.00**		**0**	
3138A8PH3		RBS CITIZENS, NA	32	$8,691,428.69	100%	0	$0.00	NA	0	
Total			**32**	**$8,691,428.69**	**100%**	**0**	**$0.00**		**0**	
3138A8PJ9		RBS CITIZENS, NA	23	$2,555,099.57	100%	0	$0.00	NA	0	
Total			**23**	**$2,555,099.57**	**100%**	**0**	**$0.00**		**0**	
3138A8T22		PROSPECT MORTGAGE, LLC	17	$1,698,295.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,698,295.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T30		PROSPECT MORTGAGE, LLC	24	$1,492,974.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,492,974.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T48		PROSPECT MORTGAGE, LLC	8	$1,096,180.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,096,180.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T55		PROSPECT MORTGAGE, LLC	12	$1,444,566.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,444,566.66**	**100%**	**0**	**$0.00**		**0**	
3138A8T63		PROSPECT MORTGAGE, LLC	18	$5,663,975.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,663,975.00**	**100%**	**0**	**$0.00**		**0**	

3138A8T71		PROSPECT MORTGAGE, LLC	12	$2,148,830.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,148,830.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T89		PROSPECT MORTGAGE, LLC	19	$1,067,682.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,067,682.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T97		PROSPECT MORTGAGE, LLC	17	$1,252,680.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,252,680.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TU0		PROSPECT MORTGAGE, LLC	6	$1,284,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,284,900.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TV8		PROSPECT MORTGAGE, LLC	12	$1,138,345.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,138,345.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TW6		PROSPECT MORTGAGE, LLC	29	$8,159,827.42	100%	0	$0.00	NA	0	
Total			**29**	**$8,159,827.42**	**100%**	**0**	**$0.00**		**0**	
3138A8TX4		PROSPECT MORTGAGE, LLC	5	$1,228,893.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,228,893.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TY2		PROSPECT MORTGAGE, LLC	5	$1,039,375.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,039,375.00**	**100%**	**0**	**$0.00**		**0**	
3138A8U46		Unavailable	70	$17,189,665.80	100%	0	$0.00	NA	0	
Total			**70**	**$17,189,665.80**	**100%**	**0**	**$0.00**		**0**	
3138A8U61		Unavailable	19	$4,495,870.89	100%	0	$0.00	NA	0	
Total			**19**	**$4,495,870.89**	**100%**	**0**	**$0.00**		**0**	
3138A8U79		Unavailable	6	$1,178,883.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,178,883.24**	**100%**	**0**	**$0.00**		**0**	
3138A8U95		Unavailable	16	$5,494,193.36	100%	0	$0.00	NA	0	
Total			**16**	**$5,494,193.36**	**100%**	**0**	**$0.00**		**0**	
3138A8UA2		PROSPECT MORTGAGE, LLC	15	$1,004,403.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,004,403.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UB0		PROSPECT MORTGAGE, LLC	5	$1,024,120.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,024,120.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UC8		PROSPECT MORTGAGE, LLC	10	$1,065,650.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,065,650.00**	**100%**	**0**	**$0.00**		**0**	

3138A8UD6		PROSPECT MORTGAGE, LLC	13	$1,258,413.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,258,413.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UE4		PROSPECT MORTGAGE, LLC	17	$3,876,375.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,876,375.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UF1		PROSPECT MORTGAGE, LLC	13	$1,279,246.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,279,246.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UG9		PROSPECT MORTGAGE, LLC	6	$1,018,502.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,018,502.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UH7		PROSPECT MORTGAGE, LLC	17	$1,119,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,119,050.00**	**100%**	**0**	**$0.00**		**0**	
3138A8V29		Unavailable	21	$5,760,480.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,760,480.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VA1		Unavailable	20	$4,294,895.16	100%	0	$0.00	NA	0	
Total			**20**	**$4,294,895.16**	**100%**	**0**	**$0.00**		**0**	
3138A8VB9		Unavailable	5	$1,103,885.26	100%	0	$0.00	NA	0	
Total			**5**	**$1,103,885.26**	**100%**	**0**	**$0.00**		**0**	
3138A8VC7		Unavailable	13	$4,480,528.25	100%	0	$0.00	NA	0	
Total			**13**	**$4,480,528.25**	**100%**	**0**	**$0.00**		**0**	
3138A8VD5		Unavailable	20	$4,693,435.06	100%	0	$0.00	NA	0	
Total			**20**	**$4,693,435.06**	**100%**	**0**	**$0.00**		**0**	
3138A8VE3		Unavailable	45	$10,032,082.99	100%	0	$0.00	NA	0	
Total			**45**	**$10,032,082.99**	**100%**	**0**	**$0.00**		**0**	
3138A8VH6		Unavailable	26	$6,630,155.82	100%	0	$0.00	NA	0	
Total			**26**	**$6,630,155.82**	**100%**	**0**	**$0.00**		**0**	
3138A8VJ2		Unavailable	5	$1,105,697.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,105,697.08**	**100%**	**0**	**$0.00**		**0**	
3138A8VK9		Unavailable	17	$4,320,187.57	100%	0	$0.00	NA	0	
Total			**17**	**$4,320,187.57**	**100%**	**0**	**$0.00**		**0**	
3138A8VL7		Unavailable	4	$1,013,120.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,013,120.00**	**100%**	**0**	**$0.00**		**0**	

3138A8VM5		Unavailable	19	$5,005,211.42	100%	0	$0.00	NA	0	
Total			**19**	**$5,005,211.42**	**100%**	**0**	**$0.00**		**0**	
3138A8VN3		Unavailable	17	$5,177,348.87	100%	0	$0.00	NA	0	
Total			**17**	**$5,177,348.87**	**100%**	**0**	**$0.00**		**0**	
3138A8VP8		Unavailable	24	$5,394,317.33	100%	0	$0.00	NA	0	
Total			**24**	**$5,394,317.33**	**100%**	**0**	**$0.00**		**0**	
3138A8VQ6		Unavailable	24	$6,450,050.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,450,050.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VR4		Unavailable	23	$6,750,390.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,750,390.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VS2		Unavailable	15	$4,360,520.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,360,520.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VT0		Unavailable	4	$1,181,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,181,100.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VV5		Unavailable	20	$6,312,967.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,312,967.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VW3		Unavailable	23	$5,834,540.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,834,540.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VX1		Unavailable	20	$5,037,207.65	100%	0	$0.00	NA	0	
Total			**20**	**$5,037,207.65**	**100%**	**0**	**$0.00**		**0**	
3138A8VY9		Unavailable	17	$4,720,450.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,720,450.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VZ6		Unavailable	15	$4,619,313.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,619,313.00**	**100%**	**0**	**$0.00**		**0**	
3138A94E1		CITIMORTGAGE, INC.	3	$559,393.30	20.14%	0	$0.00	NA	0	
		Unavailable	12	$2,218,076.87	79.86%	0	$0.00	NA	0	
Total			**15**	**$2,777,470.17**	**100%**	**0**	**$0.00**		**0**	
3138A94L5		CITIMORTGAGE, INC.	1	$417,000.00	33.3%	0	$0.00	NA	0	
		Unavailable	3	$835,204.94	66.7%	0	$0.00	NA	0	
Total			**4**	**$1,252,204.94**	**100%**	**0**	**$0.00**		**0**	
3138A94M3		CITIMORTGAGE, INC.	2	$695,000.00	26.45%	0	$0.00	NA	0	

		Unavailable	7	$1,932,839.66	73.55%	0	$0.00	NA	0	
Total			**9**	**$2,627,839.66**	**100%**	**0**	**$0.00**		**0**	
3138A94N1		CITIMORTGAGE, INC.	1	$416,399.18	31.04%	0	$0.00	NA	0	
		Unavailable	4	$924,966.05	68.96%	0	$0.00	NA	0	
Total			**5**	**$1,341,365.23**	**100%**	**0**	**$0.00**		**0**	
3138A94P6		CITIMORTGAGE, INC.	99	$30,782,274.31	25.42%	0	$0.00	NA	0	
		Unavailable	278	$90,315,734.93	74.58%	0	$0.00	NA	0	
Total			**377**	**$121,098,009.24**	**100%**	**0**	**$0.00**		**0**	
3138A94Q4		CITIMORTGAGE, INC.	7	$949,980.00	18.67%	0	$0.00	NA	0	
		Unavailable	26	$4,139,031.90	81.33%	0	$0.00	NA	0	
Total			**33**	**$5,089,011.90**	**100%**	**0**	**$0.00**		**0**	
3138A94R2		CITIMORTGAGE, INC.	7	$1,921,676.54	100%	0	$0.00	NA	0	
Total			**7**	**$1,921,676.54**	**100%**	**0**	**$0.00**		**0**	
3138A94T8		CITIMORTGAGE, INC.	1	$171,147.83	13.49%	0	$0.00	NA	0	
		Unavailable	5	$1,097,525.67	86.51%	0	$0.00	NA	0	
Total			**6**	**$1,268,673.50**	**100%**	**0**	**$0.00**		**0**	
3138A94U5		CITIMORTGAGE, INC.	8	$2,530,608.00	40.16%	0	$0.00	NA	0	
		Unavailable	13	$3,770,527.41	59.84%	0	$0.00	NA	0	
Total			**21**	**$6,301,135.41**	**100%**	**0**	**$0.00**		**0**	
3138A94V3		CITIMORTGAGE, INC.	1	$338,292.00	3.75%	0	$0.00	NA	0	
		Unavailable	25	$8,683,484.87	96.25%	0	$0.00	NA	0	
Total			**26**	**$9,021,776.87**	**100%**	**0**	**$0.00**		**0**	
3138A94W1		CITIMORTGAGE, INC.	7	$1,882,550.00	24.44%	0	$0.00	NA	0	
		Unavailable	18	$5,819,345.11	75.56%	0	$0.00	NA	0	
Total			**25**	**$7,701,895.11**	**100%**	**0**	**$0.00**		**0**	
3138A94X9		Unavailable	8	$4,988,380.35	100%	0	$0.00	NA	0	
Total			**8**	**$4,988,380.35**	**100%**	**0**	**$0.00**		**0**	
3138A94Y7		CITIMORTGAGE, INC.	11	$4,746,166.00	19.38%	0	$0.00	NA	0	
		Unavailable	54	$19,738,362.20	80.62%	0	$0.00	NA	0	
Total			**65**	**$24,484,528.20**	**100%**	**0**	**$0.00**		**0**	
3138A94Z4		CITIMORTGAGE, INC.	7	$2,236,367.62	35.47%	0	$0.00	NA	0	
		Unavailable	14	$4,068,524.72	64.53%	0	$0.00	NA	0	
Total			**21**	**$6,304,892.34**	**100%**	**0**	**$0.00**		**0**	

3138A95A8		Unavailable	8	$2,716,968.58	100%	0	$0.00	NA	0
Total			**8**	**$2,716,968.58**	**100%**	**0**	**$0.00**		**0**
3138A9D27		RBS CITIZENS, NA	32	$4,284,437.38	100%	0	$0.00	NA	0
Total			**32**	**$4,284,437.38**	**100%**	**0**	**$0.00**		**0**
3138A9D35		RBS CITIZENS, NA	40	$9,627,734.00	100%	0	$0.00	NA	0
Total			**40**	**$9,627,734.00**	**100%**	**0**	**$0.00**		**0**
3138A9DH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$233,743.44	15.34%	0	$0.00	NA	0
		Unavailable	7	$1,290,282.67	84.66%	0	$0.00	NA	0
Total			**9**	**$1,524,026.11**	**100%**	**0**	**$0.00**		**0**
3138A9DY7		RBS CITIZENS, NA	37	$4,757,063.95	100%	0	$0.00	NA	0
Total			**37**	**$4,757,063.95**	**100%**	**0**	**$0.00**		**0**
3138A9DZ4		RBS CITIZENS, NA	48	$3,525,972.31	100%	0	$0.00	NA	0
Total			**48**	**$3,525,972.31**	**100%**	**0**	**$0.00**		**0**
3138A9E26		USAA DIRECT DELIVERY	14	$1,305,517.60	100%	0	$0.00	NA	0
Total			**14**	**$1,305,517.60**	**100%**	**0**	**$0.00**		**0**
3138A9E34		USAA DIRECT DELIVERY	9	$1,752,619.43	100%	0	$0.00	NA	0
Total			**9**	**$1,752,619.43**	**100%**	**0**	**$0.00**		**0**
3138A9E42		USAA DIRECT DELIVERY	10	$1,828,292.98	100%	0	$0.00	NA	0
Total			**10**	**$1,828,292.98**	**100%**	**0**	**$0.00**		**0**
3138A9E59		USAA DIRECT DELIVERY	24	$2,569,050.11	100%	0	$0.00	NA	0
Total			**24**	**$2,569,050.11**	**100%**	**0**	**$0.00**		**0**
3138A9E67		USAA DIRECT DELIVERY	20	$5,094,569.19	100%	0	$0.00	NA	0
Total			**20**	**$5,094,569.19**	**100%**	**0**	**$0.00**		**0**
3138A9E75		USAA DIRECT DELIVERY	32	$2,055,544.29	100%	0	$0.00	NA	0
Total			**32**	**$2,055,544.29**	**100%**	**0**	**$0.00**		**0**
3138A9E83		USAA DIRECT DELIVERY	24	$2,351,125.35	100%	0	$0.00	NA	0
Total			**24**	**$2,351,125.35**	**100%**	**0**	**$0.00**		**0**
3138A9E91		USAA DIRECT DELIVERY	25	$2,954,964.35	100%	0	$0.00	NA	0
Total			**25**	**$2,954,964.35**	**100%**	**0**	**$0.00**		**0**
3138A9EK6		USAA DIRECT DELIVERY	6	$1,142,445.31	100%	0	$0.00	NA	0

Total			**6**	**$1,142,445.31**	**100%**	**0**	**$0.00**		**0**	
3138A9EL4		USAA DIRECT DELIVERY	18	$1,398,391.31	100%	0	$0.00	NA	0	
Total			**18**	**$1,398,391.31**	**100%**	**0**	**$0.00**		**0**	
3138A9EM2		USAA DIRECT DELIVERY	13	$1,601,222.48	100%	0	$0.00	NA	0	
Total			**13**	**$1,601,222.48**	**100%**	**0**	**$0.00**		**0**	
3138A9EN0		USAA DIRECT DELIVERY	26	$7,143,015.41	100%	0	$0.00	NA	0	
Total			**26**	**$7,143,015.41**	**100%**	**0**	**$0.00**		**0**	
3138A9EP5		USAA DIRECT DELIVERY	30	$2,528,450.41	100%	0	$0.00	NA	0	
Total			**30**	**$2,528,450.41**	**100%**	**0**	**$0.00**		**0**	
3138A9EQ3		USAA DIRECT DELIVERY	10	$1,197,711.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,197,711.66**	**100%**	**0**	**$0.00**		**0**	
3138A9ER1		USAA DIRECT DELIVERY	29	$3,924,736.44	100%	0	$0.00	NA	0	
Total			**29**	**$3,924,736.44**	**100%**	**0**	**$0.00**		**0**	
3138A9ES9		USAA DIRECT DELIVERY	18	$2,988,756.25	100%	0	$0.00	NA	0	
Total			**18**	**$2,988,756.25**	**100%**	**0**	**$0.00**		**0**	
3138A9ET7		USAA DIRECT DELIVERY	75	$19,489,380.43	100%	0	$0.00	NA	0	
Total			**75**	**$19,489,380.43**	**100%**	**0**	**$0.00**		**0**	
3138A9EU4		USAA DIRECT DELIVERY	22	$1,489,061.23	100%	0	$0.00	NA	0	
Total			**22**	**$1,489,061.23**	**100%**	**0**	**$0.00**		**0**	
3138A9EV2		USAA DIRECT DELIVERY	20	$2,159,139.65	100%	0	$0.00	NA	0	
Total			**20**	**$2,159,139.65**	**100%**	**0**	**$0.00**		**0**	
3138A9EW0		USAA DIRECT DELIVERY	15	$2,077,042.73	100%	0	$0.00	NA	0	
Total			**15**	**$2,077,042.73**	**100%**	**0**	**$0.00**		**0**	
3138A9EX8		USAA DIRECT DELIVERY	30	$7,314,538.27	100%	0	$0.00	NA	0	
Total			**30**	**$7,314,538.27**	**100%**	**0**	**$0.00**		**0**	
3138A9EY6		USAA DIRECT DELIVERY	6	$1,240,960.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,240,960.00**	**100%**	**0**	**$0.00**		**0**	
3138A9EZ3		USAA DIRECT DELIVERY	7	$1,892,963.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,892,963.08**	**100%**	**0**	**$0.00**		**0**	
3138A9FA7		USAA DIRECT DELIVERY	40	$5,552,242.75	100%	0	$0.00	NA	0	

Total			**40**	**$5,552,242.75**	**100%**	**0**	**$0.00**		**0**	
3138A9FB5		USAA DIRECT DELIVERY	22	$3,569,817.70	100%	0	$0.00	NA	0	
Total			**22**	**$3,569,817.70**	**100%**	**0**	**$0.00**		**0**	
3138A9FC3		USAA DIRECT DELIVERY	69	$17,260,381.92	100%	0	$0.00	NA	0	
Total			**69**	**$17,260,381.92**	**100%**	**0**	**$0.00**		**0**	
3138A9FD1		USAA DIRECT DELIVERY	20	$1,669,341.34	100%	0	$0.00	NA	0	
Total			**20**	**$1,669,341.34**	**100%**	**0**	**$0.00**		**0**	
3138A9FE9		USAA DIRECT DELIVERY	10	$1,278,857.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,278,857.17**	**100%**	**0**	**$0.00**		**0**	
3138A9FF6		USAA DIRECT DELIVERY	14	$3,427,718.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,427,718.00**	**100%**	**0**	**$0.00**		**0**	
3138A9HT4		FIRST BANK DBA FIRST BANK MORTGAGE	22	$2,077,778.50	100%	0	$0.00	NA	0	
Total			**22**	**$2,077,778.50**	**100%**	**0**	**$0.00**		**0**	
3138A9HU1		FIRST BANK DBA FIRST BANK MORTGAGE	14	$3,748,835.81	100%	0	$0.00	NA	0	
Total			**14**	**$3,748,835.81**	**100%**	**0**	**$0.00**		**0**	
3138A9HV9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,432,266.34	100%	0	$0.00	NA	0	
Total			**15**	**$2,432,266.34**	**100%**	**0**	**$0.00**		**0**	
3138A9HW7		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,167,070.36	100%	0	$0.00	NA	0	
Total			**18**	**$2,167,070.36**	**100%**	**0**	**$0.00**		**0**	
3138A9KN3		PLATINUM HOME MORTGAGE	17	$2,868,925.20	100%	0	$0.00	NA	0	
Total			**17**	**$2,868,925.20**	**100%**	**0**	**$0.00**		**0**	
3138A9KP8		PLATINUM HOME MORTGAGE	7	$1,398,275.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,398,275.96**	**100%**	**0**	**$0.00**		**0**	
3138A9N91		RBC BANK (USA)	109	$19,288,426.91	100%	0	$0.00	NA	0	
Total			**109**	**$19,288,426.91**	**100%**	**0**	**$0.00**		**0**	
3138A9PA6		RBC BANK (USA)	22	$4,660,288.71	100%	0	$0.00	NA	0	
Total			**22**	**$4,660,288.71**	**100%**	**0**	**$0.00**		**0**	

3138A9R71		Unavailable	7	$1,415,966.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,415,966.72**	**100%**	**0**	**$0.00**		**0**	
3138A9R89		Unavailable	13	$1,109,375.66	100%	0	$0.00	NA	0	
Total			**13**	**$1,109,375.66**	**100%**	**0**	**$0.00**		**0**	
3138A9R97		Unavailable	9	$1,224,630.08	100%	0	$0.00	NA	0	
Total			**9**	**$1,224,630.08**	**100%**	**0**	**$0.00**		**0**	
3138A9SA3		Unavailable	38	$3,261,094.26	100%	0	$0.00	NA	0	
Total			**38**	**$3,261,094.26**	**100%**	**0**	**$0.00**		**0**	
3138A9SB1		Unavailable	35	$2,129,698.24	100%	0	$0.00	NA	0	
Total			**35**	**$2,129,698.24**	**100%**	**0**	**$0.00**		**0**	
3138A9SC9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$388,000.00	38.35%	0	$0.00	NA	0	
		Unavailable	6	$623,649.75	61.65%	0	$0.00	NA	0	
Total			**8**	**$1,011,649.75**	**100%**	**0**	**$0.00**		**0**	
3138A9SD7		Unavailable	10	$2,341,724.67	100%	0	$0.00	NA	0	
Total			**10**	**$2,341,724.67**	**100%**	**0**	**$0.00**		**0**	
3138A9SE5		Unavailable	16	$2,140,172.01	100%	0	$0.00	NA	0	
Total			**16**	**$2,140,172.01**	**100%**	**0**	**$0.00**		**0**	
3138A9SF2		Unavailable	18	$1,709,350.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,709,350.00**	**100%**	**0**	**$0.00**		**0**	
3138A9SG0		Unavailable	15	$1,414,985.45	100%	0	$0.00	NA	0	
Total			**15**	**$1,414,985.45**	**100%**	**0**	**$0.00**		**0**	
3138A9SH8		Unavailable	22	$1,285,315.19	100%	0	$0.00	NA	0	
Total			**22**	**$1,285,315.19**	**100%**	**0**	**$0.00**		**0**	
3138A9SJ4		Unavailable	3	$1,040,288.12	100%	0	$0.00	NA	0	
Total			**3**	**$1,040,288.12**	**100%**	**0**	**$0.00**		**0**	
3138A9SK1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$170,454.47	15.28%	0	$0.00	NA	0	
		Unavailable	11	$944,876.23	84.72%	0	$0.00	NA	0	
Total			**13**	**$1,115,330.70**	**100%**	**0**	**$0.00**		**0**	
3138A9SL9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$88,783.00	8.51%	0	$0.00	NA	0	

		Unavailable	12	$955,067.88	91.49%	0	$0.00	NA	0	
Total			**13**	**$1,043,850.88**	**100%**	**0**	**$0.00**		**0**	
3138A9SM7		Unavailable	17	$1,010,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,010,250.00**	**100%**	**0**	**$0.00**		**0**	
3138A9U69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	$40,073,114.38	100%	0	$0.00	NA	0	
Total			**206**	**$40,073,114.38**	**100%**	**0**	**$0.00**		**0**	
3138A9UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$608,074.19	50.31%	0	$0.00	NA	0	
		Unavailable	8	$600,583.37	49.69%	0	$0.00	NA	0	
Total			**14**	**$1,208,657.56**	**100%**	**0**	**$0.00**		**0**	
3138A9UG7		Unavailable	5	$1,458,710.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,458,710.16**	**100%**	**0**	**$0.00**		**0**	
3138A9UH5		Unavailable	12	$1,170,468.78	100%	0	$0.00	NA	0	
Total			**12**	**$1,170,468.78**	**100%**	**0**	**$0.00**		**0**	
3138A9UJ1		Unavailable	21	$1,494,054.30	100%	0	$0.00	NA	0	
Total			**21**	**$1,494,054.30**	**100%**	**0**	**$0.00**		**0**	
3138A9UK8		Unavailable	6	$1,147,021.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,147,021.30**	**100%**	**0**	**$0.00**		**0**	
3138A9V27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,077,955.92	100%	0	$0.00	NA	0	
Total			**4**	**$1,077,955.92**	**100%**	**0**	**$0.00**		**0**	
3138A9V35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$3,807,960.34	100%	0	$0.00	NA	0	
Total			**39**	**$3,807,960.34**	**100%**	**0**	**$0.00**		**0**	
3138A9V43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	$8,738,021.14	100%	0	$0.00	NA	0	
Total			**67**	**$8,738,021.14**	**100%**	**0**	**$0.00**		**0**	
3138A9V50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,775,146.93	100%	0	$0.00	NA	0	
Total			**30**	**$4,775,146.93**	**100%**	**0**	**$0.00**		**0**	

3138A9V68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	$22,993,679.77	100%	0	$0.00	NA	0	
Total			**92**	**$22,993,679.77**	**100%**	**0**	**$0.00**		**0**	
3138A9V84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,218,978.29	100%	0	$0.00	NA	0	
Total			**16**	**$2,218,978.29**	**100%**	**0**	**$0.00**		**0**	
3138A9VC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,878,020.64	100%	0	$0.00	NA	0	
Total			**30**	**$4,878,020.64**	**100%**	**0**	**$0.00**		**0**	
3138A9VD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$2,228,511.05	100%	0	$0.00	NA	0	
Total			**19**	**$2,228,511.05**	**100%**	**0**	**$0.00**		**0**	
3138A9VE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,145,956.28	100%	0	$0.00	NA	0	
Total			**6**	**$1,145,956.28**	**100%**	**0**	**$0.00**		**0**	
3138A9VF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,033,386.11	100%	0	$0.00	NA	0	
Total			**15**	**$1,033,386.11**	**100%**	**0**	**$0.00**		**0**	
3138A9VH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$2,152,766.05	100%	0	$0.00	NA	0	
Total			**22**	**$2,152,766.05**	**100%**	**0**	**$0.00**		**0**	
3138A9VK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$1,712,028.72	100%	0	$0.00	NA	0	
Total			**25**	**$1,712,028.72**	**100%**	**0**	**$0.00**		**0**	
3138A9VL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,380,832.16	100%	0	$0.00	NA	0	
Total			**35**	**$3,380,832.16**	**100%**	**0**	**$0.00**		**0**	
3138A9VM3			13	$1,542,128.63	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**13**	**$1,542,128.63**	**100%**	**0**	**$0.00**		**0**	
3138A9VN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$2,307,606.69	100%	0	$0.00	NA	0	
Total			**11**	**$2,307,606.69**	**100%**	**0**	**$0.00**		**0**	
3138A9VP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$6,532,410.56	100%	0	$0.00	NA	0	
Total			**47**	**$6,532,410.56**	**100%**	**0**	**$0.00**		**0**	
3138A9VR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,308,933.47	100%	0	$0.00	NA	0	
Total			**9**	**$2,308,933.47**	**100%**	**0**	**$0.00**		**0**	
3138A9VS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$6,279,162.63	100%	0	$0.00	NA	0	
Total			**23**	**$6,279,162.63**	**100%**	**0**	**$0.00**		**0**	
3138A9VT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$5,252,544.21	100%	0	$0.00	NA	0	
Total			**22**	**$5,252,544.21**	**100%**	**0**	**$0.00**		**0**	
3138A9VU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,759,273.70	100%	0	$0.00	NA	0	
Total			**23**	**$3,759,273.70**	**100%**	**0**	**$0.00**		**0**	
3138A9VW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$12,954,773.28	100%	0	$0.00	NA	0	
Total			**46**	**$12,954,773.28**	**100%**	**0**	**$0.00**		**0**	
3138A9VX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$3,277,187.19	100%	0	$0.00	NA	0	
Total			**49**	**$3,277,187.19**	**100%**	**0**	**$0.00**		**0**	
3138A9VY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	54	$6,965,296.16	100%	0	$0.00	NA	0	

		BANK)								
Total			**54**	**$6,965,296.16**	**100%**	**0**	**$0.00**		**0**	
3138A9VZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$24,261,222.81	100%	0	$0.00	NA	0	
Total			**107**	**$24,261,222.81**	**100%**	**0**	**$0.00**		**0**	
3138A9WA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$2,313,016.59	100%	0	$0.00	NA	0	
Total			**10**	**$2,313,016.59**	**100%**	**0**	**$0.00**		**0**	
3138A9WB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,672,634.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,672,634.32**	**100%**	**0**	**$0.00**		**0**	
3138A9WE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,132,430.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,132,430.00**	**100%**	**0**	**$0.00**		**0**	
3138A9WG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,523,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,523,250.00**	**100%**	**0**	**$0.00**		**0**	
3138A9WH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	$16,900,241.59	100%	0	$0.00	NA	0	
Total			**85**	**$16,900,241.59**	**100%**	**0**	**$0.00**		**0**	
3138AA2A8		WELLS FARGO BANK, N.A.	8	$1,059,922.98	70.94%	0	$0.00	NA	0	
		Unavailable	3	$434,218.93	29.06%	0	$0.00	NA	0	
Total			**11**	**$1,494,141.91**	**100%**	**0**	**$0.00**		**0**	
3138AA2B6		WELLS FARGO BANK, N.A.	6	$973,483.37	86.07%	0	$0.00	NA	0	
		Unavailable	1	$157,512.44	13.93%	0	$0.00	NA	0	
Total			**7**	**$1,130,995.81**	**100%**	**0**	**$0.00**		**0**	
3138AA2C4		WELLS FARGO BANK, N.A.	24	$3,848,352.60	85.36%	0	$0.00	NA	0	
		Unavailable	5	$660,235.10	14.64%	0	$0.00	NA	0	
Total			**29**	**$4,508,587.70**	**100%**	**0**	**$0.00**		**0**	
3138AA2D2		WELLS FARGO BANK, N.A.	11	$1,748,837.35	93.65%	0	$0.00	NA	0	
		Unavailable	1	$118,588.82	6.35%	0	$0.00	NA	0	

Total			**12**	**$1,867,426.17**	**100%**	**0**	**$0.00**		**0**	
3138AA2E0		WELLS FARGO BANK, N.A.	5	$1,167,520.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,167,520.52**	**100%**	**0**	**$0.00**		**0**	
3138AA2F7		WELLS FARGO BANK, N.A.	6	$1,023,037.48	79.76%	0	$0.00	NA	0	
		Unavailable	1	$259,687.59	20.24%	0	$0.00	NA	0	
Total			**7**	**$1,282,725.07**	**100%**	**0**	**$0.00**		**0**	
3138AA2G5		WELLS FARGO BANK, N.A.	5	$651,658.28	56.15%	0	$0.00	NA	0	
		Unavailable	4	$508,921.97	43.85%	0	$0.00	NA	0	
Total			**9**	**$1,160,580.25**	**100%**	**0**	**$0.00**		**0**	
3138AA2H3		WELLS FARGO BANK, N.A.	5	$772,009.10	70.63%	0	$0.00	NA	0	
		Unavailable	2	$321,052.74	29.37%	0	$0.00	NA	0	
Total			**7**	**$1,093,061.84**	**100%**	**0**	**$0.00**		**0**	
3138AA2J9		WELLS FARGO BANK, N.A.	10	$1,610,685.05	78.75%	0	$0.00	NA	0	
		Unavailable	3	$434,512.08	21.25%	0	$0.00	NA	0	
Total			**13**	**$2,045,197.13**	**100%**	**0**	**$0.00**		**0**	
3138AA2K6		WELLS FARGO BANK, N.A.	12	$1,372,415.30	74.91%	0	$0.00	NA	0	
		Unavailable	4	$459,564.87	25.09%	0	$0.00	NA	0	
Total			**16**	**$1,831,980.17**	**100%**	**0**	**$0.00**		**0**	
3138AA2L4		WELLS FARGO BANK, N.A.	10	$1,698,194.35	77.42%	0	$0.00	NA	0	
		Unavailable	3	$495,385.13	22.58%	0	$0.00	NA	0	
Total			**13**	**$2,193,579.48**	**100%**	**0**	**$0.00**		**0**	
3138AA2M2		WELLS FARGO BANK, N.A.	10	$1,416,311.77	79.59%	0	$0.00	NA	0	
		Unavailable	3	$363,124.12	20.41%	0	$0.00	NA	0	
Total			**13**	**$1,779,435.89**	**100%**	**0**	**$0.00**		**0**	
3138AA2N0		WELLS FARGO BANK, N.A.	13	$1,585,017.57	79.14%	0	$0.00	NA	0	
		Unavailable	4	$417,869.97	20.86%	0	$0.00	NA	0	
Total			**17**	**$2,002,887.54**	**100%**	**0**	**$0.00**		**0**	
3138AA2P5		WELLS FARGO BANK, N.A.	20	$2,504,054.05	81.63%	0	$0.00	NA	0	
		Unavailable	5	$563,399.32	18.37%	0	$0.00	NA	0	
Total			**25**	**$3,067,453.37**	**100%**	**0**	**$0.00**		**0**	
3138AA2Q3		WELLS FARGO BANK, N.A.	6	$937,546.17	81.37%	0	$0.00	NA	0	
		Unavailable	1	$214,710.38	18.63%	0	$0.00	NA	0	
Total			**7**	**$1,152,256.55**	**100%**	**0**	**$0.00**		**0**	

3138AA2R1		WELLS FARGO BANK, N.A.	8	$1,734,392.18	41.38%	0	$0.00	NA	0	
		Unavailable	8	$2,457,305.20	58.62%	0	$0.00	NA	0	
Total			**16**	**$4,191,697.38**	**100%**	**0**	**$0.00**		**0**	
3138AA2S9		WELLS FARGO BANK, N.A.	6	$776,075.00	76.44%	0	$0.00	NA	0	
		Unavailable	1	$239,200.00	23.56%	0	$0.00	NA	0	
Total			**7**	**$1,015,275.00**	**100%**	**0**	**$0.00**		**0**	
3138AA2T7		WELLS FARGO BANK, N.A.	8	$1,091,542.79	85.06%	0	$0.00	NA	0	
		Unavailable	2	$191,669.87	14.94%	0	$0.00	NA	0	
Total			**10**	**$1,283,212.66**	**100%**	**0**	**$0.00**		**0**	
3138AA2U4		WELLS FARGO BANK, N.A.	8	$1,219,036.24	89.21%	0	$0.00	NA	0	
		Unavailable	1	$147,386.12	10.79%	0	$0.00	NA	0	
Total			**9**	**$1,366,422.36**	**100%**	**0**	**$0.00**		**0**	
3138AA2V2		WELLS FARGO BANK, N.A.	17	$2,601,408.06	73.08%	0	$0.00	NA	0	
		Unavailable	7	$958,269.53	26.92%	0	$0.00	NA	0	
Total			**24**	**$3,559,677.59**	**100%**	**0**	**$0.00**		**0**	
3138AA2W0		WELLS FARGO BANK, N.A.	4	$736,732.88	70.21%	0	$0.00	NA	0	
		Unavailable	2	$312,545.89	29.79%	0	$0.00	NA	0	
Total			**6**	**$1,049,278.77**	**100%**	**0**	**$0.00**		**0**	
3138AA2X8		WELLS FARGO BANK, N.A.	7	$1,734,498.52	77.37%	0	$0.00	NA	0	
		Unavailable	2	$507,334.53	22.63%	0	$0.00	NA	0	
Total			**9**	**$2,241,833.05**	**100%**	**0**	**$0.00**		**0**	
3138AA2Y6		WELLS FARGO BANK, N.A.	30	$5,227,819.46	75.26%	0	$0.00	NA	0	
		Unavailable	9	$1,718,934.02	24.74%	0	$0.00	NA	0	
Total			**39**	**$6,946,753.48**	**100%**	**0**	**$0.00**		**0**	
3138AA2Z3		WELLS FARGO BANK, N.A.	20	$4,347,296.86	73.61%	0	$0.00	NA	0	
		Unavailable	7	$1,558,334.58	26.39%	0	$0.00	NA	0	
Total			**27**	**$5,905,631.44**	**100%**	**0**	**$0.00**		**0**	
3138AA3A7		WELLS FARGO BANK, N.A.	5	$803,647.08	69.37%	0	$0.00	NA	0	
		Unavailable	2	$354,924.39	30.63%	0	$0.00	NA	0	
Total			**7**	**$1,158,571.47**	**100%**	**0**	**$0.00**		**0**	
3138AAA92		CITIMORTGAGE, INC.	11	$792,134.14	49.81%	0	$0.00	NA	0	
		Unavailable	11	$798,336.36	50.19%	0	$0.00	NA	0	
Total			**22**	**$1,590,470.50**	**100%**	**0**	**$0.00**		**0**	
3138AAB26		CITIMORTGAGE, INC.	44	$5,137,156.95	51.55%	0	$0.00	NA	0	

		Unavailable	41	$4,827,917.27	48.45%	0	$0.00	NA	0	
Total			**85**	**$9,965,074.22**	**100%**	**0**	**$0.00**		**0**	
3138AAB34		CITIMORTGAGE, INC.	152	$20,982,354.25	62%	0	$0.00	NA	0	
		Unavailable	93	$12,861,115.15	38%	0	$0.00	NA	0	
Total			**245**	**$33,843,469.40**	**100%**	**0**	**$0.00**		**0**	
3138AAB42		CITIMORTGAGE, INC.	30	$5,170,064.94	93.03%	0	$0.00	NA	0	
		Unavailable	1	$387,400.00	6.97%	0	$0.00	NA	0	
Total			**31**	**$5,557,464.94**	**100%**	**0**	**$0.00**		**0**	
3138AAB59		CITIMORTGAGE, INC.	11	$2,122,879.60	77.2%	0	$0.00	NA	0	
		Unavailable	3	$626,806.49	22.8%	0	$0.00	NA	0	
Total			**14**	**$2,749,686.09**	**100%**	**0**	**$0.00**		**0**	
3138AAB67		CITIMORTGAGE, INC.	4	$998,871.00	74.49%	0	$0.00	NA	0	
		Unavailable	2	$342,109.43	25.51%	0	$0.00	NA	0	
Total			**6**	**$1,340,980.43**	**100%**	**0**	**$0.00**		**0**	
3138AAB75		CITIMORTGAGE, INC.	13	$919,941.00	35.41%	0	$0.00	NA	0	
		Unavailable	24	$1,678,256.39	64.59%	0	$0.00	NA	0	
Total			**37**	**$2,598,197.39**	**100%**	**0**	**$0.00**		**0**	
3138AAB83		CITIMORTGAGE, INC.	8	$768,729.35	21.43%	0	$0.00	NA	0	
		Unavailable	29	$2,817,950.88	78.57%	0	$0.00	NA	0	
Total			**37**	**$3,586,680.23**	**100%**	**0**	**$0.00**		**0**	
3138AAB91		CITIMORTGAGE, INC.	12	$1,407,627.46	46.09%	0	$0.00	NA	0	
		Unavailable	14	$1,646,294.61	53.91%	0	$0.00	NA	0	
Total			**26**	**$3,053,922.07**	**100%**	**0**	**$0.00**		**0**	
3138AABA8		CITIMORTGAGE, INC.	32	$3,144,357.71	77.18%	0	$0.00	NA	0	
		Unavailable	9	$929,493.45	22.82%	0	$0.00	NA	0	
Total			**41**	**$4,073,851.16**	**100%**	**0**	**$0.00**		**0**	
3138AABB6		CITIMORTGAGE, INC.	7	$811,691.44	58.08%	0	$0.00	NA	0	
		Unavailable	5	$585,831.65	41.92%	0	$0.00	NA	0	
Total			**12**	**$1,397,523.09**	**100%**	**0**	**$0.00**		**0**	
3138AABC4		CITIMORTGAGE, INC.	23	$3,226,522.27	66.13%	0	$0.00	NA	0	
		Unavailable	12	$1,652,688.76	33.87%	0	$0.00	NA	0	
Total			**35**	**$4,879,211.03**	**100%**	**0**	**$0.00**		**0**	
3138AABD2		CITIMORTGAGE, INC.	13	$884,976.86	25.75%	0	$0.00	NA	0	
		Unavailable	38	$2,551,849.65	74.25%	0	$0.00	NA	0	

Total			**51**	**$3,436,826.51**	**100%**	**0**	**$0.00**		**0**	
3138AABE0		CITIMORTGAGE, INC.	21	$2,082,936.50	37.73%	0	$0.00	NA	0	
		Unavailable	35	$3,437,210.15	62.27%	0	$0.00	NA	0	
Total			**56**	**$5,520,146.65**	**100%**	**0**	**$0.00**		**0**	
3138AABF7		CITIMORTGAGE, INC.	20	$4,980,588.76	94.98%	0	$0.00	NA	0	
		Unavailable	1	$263,247.70	5.02%	0	$0.00	NA	0	
Total			**21**	**$5,243,836.46**	**100%**	**0**	**$0.00**		**0**	
3138AABG5		CITIMORTGAGE, INC.	14	$1,656,988.05	40.19%	0	$0.00	NA	0	
		Unavailable	21	$2,466,404.16	59.81%	0	$0.00	NA	0	
Total			**35**	**$4,123,392.21**	**100%**	**0**	**$0.00**		**0**	
3138AABH3		CITIMORTGAGE, INC.	14	$3,641,378.47	90.83%	0	$0.00	NA	0	
		Unavailable	1	$367,577.89	9.17%	0	$0.00	NA	0	
Total			**15**	**$4,008,956.36**	**100%**	**0**	**$0.00**		**0**	
3138AABJ9		CITIMORTGAGE, INC.	112	$28,060,298.94	40.4%	0	$0.00	NA	0	
		Unavailable	151	$41,397,094.00	59.6%	0	$0.00	NA	0	
Total			**263**	**$69,457,392.94**	**100%**	**0**	**$0.00**		**0**	
3138AABK6		CITIMORTGAGE, INC.	27	$7,558,615.05	74.22%	0	$0.00	NA	0	
		Unavailable	9	$2,625,554.47	25.78%	0	$0.00	NA	0	
Total			**36**	**$10,184,169.52**	**100%**	**0**	**$0.00**		**0**	
3138AABL4		CITIMORTGAGE, INC.	18	$2,495,115.45	40.98%	0	$0.00	NA	0	
		Unavailable	26	$3,593,304.72	59.02%	0	$0.00	NA	0	
Total			**44**	**$6,088,420.17**	**100%**	**0**	**$0.00**		**0**	
3138AABM2		CITIMORTGAGE, INC.	9	$2,291,205.95	81.73%	0	$0.00	NA	0	
		Unavailable	2	$512,058.88	18.27%	0	$0.00	NA	0	
Total			**11**	**$2,803,264.83**	**100%**	**0**	**$0.00**		**0**	
3138AABN0		CITIMORTGAGE, INC.	34	$9,305,651.82	89.36%	0	$0.00	NA	0	
		Unavailable	4	$1,108,559.59	10.64%	0	$0.00	NA	0	
Total			**38**	**$10,414,211.41**	**100%**	**0**	**$0.00**		**0**	
3138AABP5		CITIMORTGAGE, INC.	8	$1,321,891.22	31.16%	0	$0.00	NA	0	
		Unavailable	18	$2,920,061.55	68.84%	0	$0.00	NA	0	
Total			**26**	**$4,241,952.77**	**100%**	**0**	**$0.00**		**0**	
3138AABQ3		CITIMORTGAGE, INC.	8	$2,394,957.85	43.29%	0	$0.00	NA	0	
		Unavailable	10	$3,136,865.53	56.71%	0	$0.00	NA	0	
Total			**18**	**$5,531,823.38**	**100%**	**0**	**$0.00**		**0**	

3138AABR1		CITIMORTGAGE, INC.	7	$1,331,426.00	35.27%	0	$0.00	NA	0	
		Unavailable	13	$2,443,514.42	64.73%	0	$0.00	NA	0	
Total			**20**	**$3,774,940.42**	**100%**	**0**	**$0.00**		**0**	
3138AABS9		CITIMORTGAGE, INC.	8	$1,698,807.35	31.73%	0	$0.00	NA	0	
		Unavailable	17	$3,655,520.92	68.27%	0	$0.00	NA	0	
Total			**25**	**$5,354,328.27**	**100%**	**0**	**$0.00**		**0**	
3138AABT7		CITIMORTGAGE, INC.	2	$402,400.00	21.09%	0	$0.00	NA	0	
		Unavailable	6	$1,505,579.07	78.91%	0	$0.00	NA	0	
Total			**8**	**$1,907,979.07**	**100%**	**0**	**$0.00**		**0**	
3138AABU4		CITIMORTGAGE, INC.	25	$1,664,448.82	80.72%	0	$0.00	NA	0	
		Unavailable	6	$397,433.91	19.28%	0	$0.00	NA	0	
Total			**31**	**$2,061,882.73**	**100%**	**0**	**$0.00**		**0**	
3138AABV2		CITIMORTGAGE, INC.	35	$3,412,887.21	79.38%	0	$0.00	NA	0	
		Unavailable	9	$886,598.84	20.62%	0	$0.00	NA	0	
Total			**44**	**$4,299,486.05**	**100%**	**0**	**$0.00**		**0**	
3138AABW0		CITIMORTGAGE, INC.	20	$2,349,915.87	68.8%	0	$0.00	NA	0	
		Unavailable	9	$1,065,511.74	31.2%	0	$0.00	NA	0	
Total			**29**	**$3,415,427.61**	**100%**	**0**	**$0.00**		**0**	
3138AABX8		CITIMORTGAGE, INC.	52	$7,113,027.26	69.8%	0	$0.00	NA	0	
		Unavailable	22	$3,076,892.04	30.2%	0	$0.00	NA	0	
Total			**74**	**$10,189,919.30**	**100%**	**0**	**$0.00**		**0**	
3138AABY6		CITIMORTGAGE, INC.	54	$3,533,674.12	53.47%	0	$0.00	NA	0	
		Unavailable	45	$3,074,513.10	46.53%	0	$0.00	NA	0	
Total			**99**	**$6,608,187.22**	**100%**	**0**	**$0.00**		**0**	
3138AABZ3		CITIMORTGAGE, INC.	134	$13,081,685.12	61.82%	0	$0.00	NA	0	
		Unavailable	82	$8,078,511.90	38.18%	0	$0.00	NA	0	
Total			**216**	**$21,160,197.02**	**100%**	**0**	**$0.00**		**0**	
3138AACA7		CITIMORTGAGE, INC.	11	$1,487,778.03	41.89%	0	$0.00	NA	0	
		Unavailable	15	$2,063,616.00	58.11%	0	$0.00	NA	0	
Total			**26**	**$3,551,394.03**	**100%**	**0**	**$0.00**		**0**	
3138AACB5		CITIMORTGAGE, INC.	5	$1,221,812.05	34.36%	0	$0.00	NA	0	
		Unavailable	12	$2,333,982.10	65.64%	0	$0.00	NA	0	
Total			**17**	**$3,555,794.15**	**100%**	**0**	**$0.00**		**0**	

3138AACC3		CITIMORTGAGE, INC.	114	$28,497,691.13	56.23%	0	$0.00	NA	0	
		Unavailable	78	$22,183,954.26	43.77%	0	$0.00	NA	0	
Total			**192**	**$50,681,645.39**	**100%**	**0**	**$0.00**		**0**	
3138AACD1		CITIMORTGAGE, INC.	192	$45,951,952.08	43.88%	0	$0.00	NA	0	
		Unavailable	217	$58,763,666.67	56.12%	0	$0.00	NA	0	
Total			**409**	**$104,715,618.75**	**100%**	**0**	**$0.00**		**0**	
3138AACE9		CITIMORTGAGE, INC.	11	$2,721,056.39	24%	0	$0.00	NA	0	
		Unavailable	37	$8,618,604.66	76%	0	$0.00	NA	0	
Total			**48**	**$11,339,661.05**	**100%**	**0**	**$0.00**		**0**	
3138AACF6		CITIMORTGAGE, INC.	2	$578,470.10	54.67%	0	$0.00	NA	0	
		Unavailable	2	$479,712.95	45.33%	0	$0.00	NA	0	
Total			**4**	**$1,058,183.05**	**100%**	**0**	**$0.00**		**0**	
3138AACG4		CITIMORTGAGE, INC.	6	$1,310,450.00	15.99%	0	$0.00	NA	0	
		Unavailable	26	$6,884,212.71	84.01%	0	$0.00	NA	0	
Total			**32**	**$8,194,662.71**	**100%**	**0**	**$0.00**		**0**	
3138AACH2		CITIMORTGAGE, INC.	55	$12,397,829.71	48.91%	0	$0.00	NA	0	
		Unavailable	46	$12,952,990.03	51.09%	0	$0.00	NA	0	
Total			**101**	**$25,350,819.74**	**100%**	**0**	**$0.00**		**0**	
3138AACK5		CITIMORTGAGE, INC.	26	$6,226,055.73	50.06%	0	$0.00	NA	0	
		Unavailable	22	$6,210,218.84	49.94%	0	$0.00	NA	0	
Total			**48**	**$12,436,274.57**	**100%**	**0**	**$0.00**		**0**	
3138AACL3		CITIMORTGAGE, INC.	17	$3,992,989.00	21.94%	0	$0.00	NA	0	
		Unavailable	55	$14,209,904.45	78.06%	0	$0.00	NA	0	
Total			**72**	**$18,202,893.45**	**100%**	**0**	**$0.00**		**0**	
3138AACM1		CITIMORTGAGE, INC.	2	$361,490.00	3.41%	0	$0.00	NA	0	
		Unavailable	35	$10,225,543.25	96.59%	0	$0.00	NA	0	
Total			**37**	**$10,587,033.25**	**100%**	**0**	**$0.00**		**0**	
3138AACN9		CITIMORTGAGE, INC.	22	$4,944,543.09	28.73%	0	$0.00	NA	0	
		Unavailable	48	$12,266,149.63	71.27%	0	$0.00	NA	0	
Total			**70**	**$17,210,692.72**	**100%**	**0**	**$0.00**		**0**	
3138AAF97		Unavailable	6	$1,303,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,303,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG21		Unavailable	8	$1,069,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	

3138AAG39		Unavailable	5	$1,326,550.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,326,550.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG47		Unavailable	5	$1,094,755.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,094,755.48**	**100%**	**0**	**$0.00**		**0**	
3138AAG54		Unavailable	51	$14,518,150.00	100%	0	$0.00	NA	0	
Total			**51**	**$14,518,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG62		Unavailable	16	$1,159,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,159,850.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG70		Unavailable	16	$1,542,775.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,542,775.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG88		Unavailable	16	$2,085,712.77	100%	0	$0.00	NA	0	
Total			**16**	**$2,085,712.77**	**100%**	**0**	**$0.00**		**0**	
3138AAG96		Unavailable	8	$1,892,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,892,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGA3		Unavailable	70	$18,245,741.54	100%	0	$0.00	NA	0	
Total			**70**	**$18,245,741.54**	**100%**	**0**	**$0.00**		**0**	
3138AAGB1		Unavailable	27	$3,454,280.30	100%	0	$0.00	NA	0	
Total			**27**	**$3,454,280.30**	**100%**	**0**	**$0.00**		**0**	
3138AAGC9		Unavailable	17	$1,628,400.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,628,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGD7		Unavailable	23	$1,733,514.99	100%	0	$0.00	NA	0	
Total			**23**	**$1,733,514.99**	**100%**	**0**	**$0.00**		**0**	
3138AAGE5		Unavailable	42	$8,635,474.09	100%	0	$0.00	NA	0	
Total			**42**	**$8,635,474.09**	**100%**	**0**	**$0.00**		**0**	
3138AAGF2		Unavailable	29	$3,748,388.40	100%	0	$0.00	NA	0	
Total			**29**	**$3,748,388.40**	**100%**	**0**	**$0.00**		**0**	
3138AAGG0		Unavailable	40	$3,902,253.29	100%	0	$0.00	NA	0	
Total			**40**	**$3,902,253.29**	**100%**	**0**	**$0.00**		**0**	
3138AAGH8		Unavailable	62	$4,289,077.96	100%	0	$0.00	NA	0	
Total			**62**	**$4,289,077.96**	**100%**	**0**	**$0.00**		**0**	

3138AAGJ4		Unavailable	30	$1,957,675.16	100%	0	$0.00	NA	0	
Total			**30**	**$1,957,675.16**	**100%**	**0**	**$0.00**		**0**	
3138AAGK1		Unavailable	104	$29,160,274.46	100%	0	$0.00	NA	0	
Total			**104**	**$29,160,274.46**	**100%**	**0**	**$0.00**		**0**	
3138AAGL9		Unavailable	16	$1,561,724.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,561,724.41**	**100%**	**0**	**$0.00**		**0**	
3138AAGM7		Unavailable	12	$1,498,025.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,498,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGN5		Unavailable	74	$19,405,081.76	100%	0	$0.00	NA	0	
Total			**74**	**$19,405,081.76**	**100%**	**0**	**$0.00**		**0**	
3138AAGP0		Unavailable	40	$2,781,027.74	100%	0	$0.00	NA	0	
Total			**40**	**$2,781,027.74**	**100%**	**0**	**$0.00**		**0**	
3138AAGQ8		Unavailable	52	$5,082,787.33	100%	0	$0.00	NA	0	
Total			**52**	**$5,082,787.33**	**100%**	**0**	**$0.00**		**0**	
3138AAGR6		Unavailable	17	$2,020,459.49	100%	0	$0.00	NA	0	
Total			**17**	**$2,020,459.49**	**100%**	**0**	**$0.00**		**0**	
3138AAGS4		Unavailable	21	$2,853,714.43	100%	0	$0.00	NA	0	
Total			**21**	**$2,853,714.43**	**100%**	**0**	**$0.00**		**0**	
3138AAGT2		Unavailable	12	$2,607,025.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,607,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGU9		Unavailable	25	$5,650,324.71	100%	0	$0.00	NA	0	
Total			**25**	**$5,650,324.71**	**100%**	**0**	**$0.00**		**0**	
3138AAGV7		Unavailable	34	$10,090,017.80	100%	0	$0.00	NA	0	
Total			**34**	**$10,090,017.80**	**100%**	**0**	**$0.00**		**0**	
3138AAGW5		Unavailable	23	$6,254,025.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,254,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGX3		Unavailable	21	$1,513,675.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,513,675.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGY1		Unavailable	24	$2,272,168.94	100%	0	$0.00	NA	0	
Total			**24**	**$2,272,168.94**	**100%**	**0**	**$0.00**		**0**	

3138AAGZ8		Unavailable	10	$1,185,075.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,185,075.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHA2		Unavailable	46	$12,324,913.24	100%	0	$0.00	NA	0	
Total			**46**	**$12,324,913.24**	**100%**	**0**	**$0.00**		**0**	
3138AAHB0		Unavailable	30	$2,115,925.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,115,925.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHC8		Unavailable	20	$1,856,400.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,856,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHD6		Unavailable	17	$2,093,055.58	100%	0	$0.00	NA	0	
Total			**17**	**$2,093,055.58**	**100%**	**0**	**$0.00**		**0**	
3138AAHE4		Unavailable	7	$1,605,175.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,605,175.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHF1		Unavailable	13	$2,981,600.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,981,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHG9		Unavailable	17	$3,652,650.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,652,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHH7		Unavailable	27	$3,372,328.02	100%	0	$0.00	NA	0	
Total			**27**	**$3,372,328.02**	**100%**	**0**	**$0.00**		**0**	
3138AAHK0		Unavailable	56	$15,223,445.51	100%	0	$0.00	NA	0	
Total			**56**	**$15,223,445.51**	**100%**	**0**	**$0.00**		**0**	
3138AAHL8		Unavailable	22	$2,832,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,832,550.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHM6		Unavailable	28	$2,704,025.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,704,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHN4		Unavailable	23	$1,774,850.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,774,850.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHP9		Unavailable	27	$5,881,254.73	100%	0	$0.00	NA	0	
Total			**27**	**$5,881,254.73**	**100%**	**0**	**$0.00**		**0**	
3138AAHQ7		Unavailable	22	$2,907,975.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,907,975.00**	**100%**	**0**	**$0.00**		**0**	

3138AAHR5		Unavailable	15	$1,464,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,464,350.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHS3		Unavailable	44	$3,042,463.30	100%	0	$0.00	NA	0	
Total			**44**	**$3,042,463.30**	**100%**	**0**	**$0.00**		**0**	
3138AAJ51		GMAC MORTGAGE, LLC	14	$4,241,490.32	5.62%	0	$0.00	NA	0	
		Unavailable	233	$71,209,132.02	94.38%	0	$0.00	NA	0	
Total			**247**	**$75,450,622.34**	**100%**	**0**	**$0.00**		**0**	
3138AAK26		Unavailable	8	$2,139,010.46	100%	0	$0.00	NA	0	
Total			**8**	**$2,139,010.46**	**100%**	**0**	**$0.00**		**0**	
3138AAKH3		GMAC MORTGAGE, LLC	1	$200,000.00	1.42%	0	$0.00	NA	0	
		Unavailable	51	$13,864,788.12	98.58%	0	$0.00	NA	0	
Total			**52**	**$14,064,788.12**	**100%**	**0**	**$0.00**		**0**	
3138AAKN0		GMAC MORTGAGE, LLC	5	$1,135,572.14	1.52%	0	$0.00	NA	0	
		Unavailable	264	$73,426,243.41	98.48%	0	$0.00	NA	0	
Total			**269**	**$74,561,815.55**	**100%**	**0**	**$0.00**		**0**	
3138AAKP5		GMAC MORTGAGE, LLC	9	$2,112,093.49	6.03%	0	$0.00	NA	0	
		Unavailable	123	$32,902,969.69	93.97%	0	$0.00	NA	0	
Total			**132**	**$35,015,063.18**	**100%**	**0**	**$0.00**		**0**	
3138AAKQ3		Unavailable	6	$1,896,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,896,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AAKR1		GMAC MORTGAGE, LLC	2	$325,000.00	1.2%	0	$0.00	NA	0	
		Unavailable	72	$26,768,051.50	98.8%	0	$0.00	NA	0	
Total			**74**	**$27,093,051.50**	**100%**	**0**	**$0.00**		**0**	
3138AAKS9		GMAC MORTGAGE, LLC	1	$178,000.00	1.81%	0	$0.00	NA	0	
		Unavailable	31	$9,646,808.08	98.19%	0	$0.00	NA	0	
Total			**32**	**$9,824,808.08**	**100%**	**0**	**$0.00**		**0**	
3138AAKX8		GMAC MORTGAGE, LLC	1	$120,000.00	11.19%	0	$0.00	NA	0	
		Unavailable	6	$952,372.18	88.81%	0	$0.00	NA	0	
Total			**7**	**$1,072,372.18**	**100%**	**0**	**$0.00**		**0**	
3138AAKY6		Unavailable	10	$1,452,147.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,452,147.86**	**100%**	**0**	**$0.00**		**0**	
3138AAL25		GMAC MORTGAGE, LLC	1	$202,225.83	20.09%	0	$0.00	NA	0	

		Unavailable	3	$804,300.00	79.91%	0	$0.00	NA	0	
Total			**4**	**$1,006,525.83**	**100%**	**0**	**$0.00**		**0**	
3138AAL41		GMAC MORTGAGE, LLC	2	$421,178.55	33.49%	0	$0.00	NA	0	
		Unavailable	3	$836,459.54	66.51%	0	$0.00	NA	0	
Total			**5**	**$1,257,638.09**	**100%**	**0**	**$0.00**		**0**	
3138AAL58		Unavailable	36	$7,463,158.96	100%	0	$0.00	NA	0	
Total			**36**	**$7,463,158.96**	**100%**	**0**	**$0.00**		**0**	
3138AAL66		Unavailable	4	$1,039,052.91	100%	0	$0.00	NA	0	
Total			**4**	**$1,039,052.91**	**100%**	**0**	**$0.00**		**0**	
3138AAL82		Unavailable	4	$1,176,339.69	100%	0	$0.00	NA	0	
Total			**4**	**$1,176,339.69**	**100%**	**0**	**$0.00**		**0**	
3138AALU3		GMAC MORTGAGE, LLC	17	$1,168,165.46	15.76%	0	$0.00	NA	0	
		Unavailable	94	$6,244,678.10	84.24%	0	$0.00	NA	0	
Total			**111**	**$7,412,843.56**	**100%**	**0**	**$0.00**		**0**	
3138AALW9		GMAC MORTGAGE, LLC	4	$379,781.09	5.26%	0	$0.00	NA	0	
		Unavailable	71	$6,833,625.86	94.74%	0	$0.00	NA	0	
Total			**75**	**$7,213,406.95**	**100%**	**0**	**$0.00**		**0**	
3138AALX7		GMAC MORTGAGE, LLC	3	$342,087.67	8.58%	0	$0.00	NA	0	
		Unavailable	31	$3,645,831.78	91.42%	0	$0.00	NA	0	
Total			**34**	**$3,987,919.45**	**100%**	**0**	**$0.00**		**0**	
3138AALZ2		GMAC MORTGAGE, LLC	1	$139,700.00	2.53%	0	$0.00	NA	0	
		Unavailable	39	$5,374,959.65	97.47%	0	$0.00	NA	0	
Total			**40**	**$5,514,659.65**	**100%**	**0**	**$0.00**		**0**	
3138AAMA6		GMAC MORTGAGE, LLC	9	$2,242,344.53	100%	0	$0.00	NA	0	
Total			**9**	**$2,242,344.53**	**100%**	**0**	**$0.00**		**0**	
3138AAMC2		GMAC MORTGAGE, LLC	11	$3,466,213.50	23.19%	0	$0.00	NA	0	
		Unavailable	38	$11,478,785.43	76.81%	0	$0.00	NA	0	
Total			**49**	**$14,944,998.93**	**100%**	**0**	**$0.00**		**0**	
3138AAMG3		GMAC MORTGAGE, LLC	1	$155,615.60	12.88%	0	$0.00	NA	0	
		Unavailable	7	$1,052,184.89	87.12%	0	$0.00	NA	0	
Total			**8**	**$1,207,800.49**	**100%**	**0**	**$0.00**		**0**	
3138AAMH1		GMAC MORTGAGE, LLC	2	$308,585.28	11.71%	0	$0.00	NA	0	
		Unavailable	16	$2,325,784.92	88.29%	0	$0.00	NA	0	

Total			**18**	**$2,634,370.20**	**100%**	**0**	**$0.00**		**0**	
3138AAMJ7		GMAC MORTGAGE, LLC	1	$134,667.34	11.4%	0	$0.00	NA	0	
		Unavailable	7	$1,046,962.58	88.6%	0	$0.00	NA	0	
Total			**8**	**$1,181,629.92**	**100%**	**0**	**$0.00**		**0**	
3138AAMK4		GMAC MORTGAGE, LLC	1	$110,000.00	4.88%	0	$0.00	NA	0	
		Unavailable	13	$2,145,102.56	95.12%	0	$0.00	NA	0	
Total			**14**	**$2,255,102.56**	**100%**	**0**	**$0.00**		**0**	
3138AAML2		GMAC MORTGAGE, LLC	1	$199,731.42	19.18%	0	$0.00	NA	0	
		Unavailable	5	$841,625.78	80.82%	0	$0.00	NA	0	
Total			**6**	**$1,041,357.20**	**100%**	**0**	**$0.00**		**0**	
3138AAMM0		Unavailable	9	$1,421,869.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,421,869.00**	**100%**	**0**	**$0.00**		**0**	
3138AAMN8		GMAC MORTGAGE, LLC	5	$405,789.88	11.1%	0	$0.00	NA	0	
		Unavailable	45	$3,249,083.56	88.9%	0	$0.00	NA	0	
Total			**50**	**$3,654,873.44**	**100%**	**0**	**$0.00**		**0**	
3138AAMP3		GMAC MORTGAGE, LLC	10	$1,032,010.17	11.62%	0	$0.00	NA	0	
		Unavailable	79	$7,847,624.66	88.38%	0	$0.00	NA	0	
Total			**89**	**$8,879,634.83**	**100%**	**0**	**$0.00**		**0**	
3138AAMQ1		GMAC MORTGAGE, LLC	6	$709,400.00	9.79%	0	$0.00	NA	0	
		Unavailable	55	$6,536,258.58	90.21%	0	$0.00	NA	0	
Total			**61**	**$7,245,658.58**	**100%**	**0**	**$0.00**		**0**	
3138AAMR9		GMAC MORTGAGE, LLC	3	$808,000.00	11.62%	0	$0.00	NA	0	
		Unavailable	27	$6,145,668.09	88.38%	0	$0.00	NA	0	
Total			**30**	**$6,953,668.09**	**100%**	**0**	**$0.00**		**0**	
3138AAMS7		GMAC MORTGAGE, LLC	16	$2,208,757.98	13.95%	0	$0.00	NA	0	
		Unavailable	99	$13,624,957.94	86.05%	0	$0.00	NA	0	
Total			**115**	**$15,833,715.92**	**100%**	**0**	**$0.00**		**0**	
3138AAMT5		GMAC MORTGAGE, LLC	4	$954,647.23	32.17%	0	$0.00	NA	0	
		Unavailable	8	$2,012,801.11	67.83%	0	$0.00	NA	0	
Total			**12**	**$2,967,448.34**	**100%**	**0**	**$0.00**		**0**	
3138AAMU2		GMAC MORTGAGE, LLC	5	$1,317,501.00	6.37%	0	$0.00	NA	0	
		Unavailable	71	$19,380,542.97	93.63%	0	$0.00	NA	0	
Total			**76**	**$20,698,043.97**	**100%**	**0**	**$0.00**		**0**	

3138AAMV0		GMAC MORTGAGE, LLC	14	$3,602,638.19	11.33%	0	$0.00	NA	0	
		Unavailable	97	$28,190,864.56	88.67%	0	$0.00	NA	0	
Total			**111**	**$31,793,502.75**	**100%**	**0**	**$0.00**		**0**	
3138AAMW8		Unavailable	46	$11,770,891.07	100%	0	$0.00	NA	0	
Total			**46**	**$11,770,891.07**	**100%**	**0**	**$0.00**		**0**	
3138AAMX6		GMAC MORTGAGE, LLC	13	$2,112,950.00	17.75%	0	$0.00	NA	0	
		Unavailable	60	$9,791,224.95	82.25%	0	$0.00	NA	0	
Total			**73**	**$11,904,174.95**	**100%**	**0**	**$0.00**		**0**	
3138AAMY4		GMAC MORTGAGE, LLC	25	$2,435,590.99	24.07%	0	$0.00	NA	0	
		Unavailable	78	$7,683,273.49	75.93%	0	$0.00	NA	0	
Total			**103**	**$10,118,864.48**	**100%**	**0**	**$0.00**		**0**	
3138AAPC9		METLIFE BANK, NA	18	$2,110,546.23	89.99%	0	$0.00	NA	0	
		Unavailable	2	$234,757.49	10.01%	0	$0.00	NA	0	
Total			**20**	**$2,345,303.72**	**100%**	**0**	**$0.00**		**0**	
3138AAPD7		METLIFE BANK, NA	6	$941,929.00	66.54%	0	$0.00	NA	0	
		Unavailable	3	$473,570.06	33.46%	0	$0.00	NA	0	
Total			**9**	**$1,415,499.06**	**100%**	**0**	**$0.00**		**0**	
3138AAQQ7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	$3,121,096.09	100%	0	$0.00	NA	0	
Total			**16**	**$3,121,096.09**	**100%**	**0**	**$0.00**		**0**	
3138AAQR5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	$3,092,670.04	100%	0	$0.00	NA	0	
Total			**15**	**$3,092,670.04**	**100%**	**0**	**$0.00**		**0**	
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$552,179.92	3.21%	0	$0.00	NA	0	
		Unavailable	120	$16,661,977.63	96.79%	0	$0.00	NA	0	
Total			**124**	**$17,214,157.55**	**100%**	**0**	**$0.00**		**0**	
3138AAT35		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,149,294.00	7.21%	0	$0.00	NA	0	
		Unavailable	91	$14,799,770.88	92.79%	0	$0.00	NA	0	
Total			**98**	**$15,949,064.88**	**100%**	**0**	**$0.00**		**0**	
3138AAT43		Unavailable	25	$7,259,077.36	100%	0	$0.00	NA	0	
Total			**25**	**$7,259,077.36**	**100%**	**0**	**$0.00**		**0**	
3138AAT50		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,126,878.12	38.74%	0	$0.00	NA	0	

		Unavailable	17	$4,945,475.75	61.26%	0	$0.00	NA	0	
Total			**28**	**$8,072,353.87**	**100%**	**0**	**$0.00**		**0**	
3138AAT68		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$5,461,280.71	41.29%	0	$0.00	NA	0	
		Unavailable	26	$7,763,819.34	58.71%	0	$0.00	NA	0	
Total			**43**	**$13,225,100.05**	**100%**	**0**	**$0.00**		**0**	
3138AAT76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,269,813.99	37.66%	0	$0.00	NA	0	
		Unavailable	19	$5,412,577.62	62.34%	0	$0.00	NA	0	
Total			**31**	**$8,682,391.61**	**100%**	**0**	**$0.00**		**0**	
3138AAT84		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,411,763.24	42.25%	0	$0.00	NA	0	
		Unavailable	18	$4,663,108.34	57.75%	0	$0.00	NA	0	
Total			**32**	**$8,074,871.58**	**100%**	**0**	**$0.00**		**0**	
3138AAT92		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,034,951.75	8.48%	0	$0.00	NA	0	
		Unavailable	171	$11,168,248.95	91.52%	0	$0.00	NA	0	
Total			**187**	**$12,203,200.70**	**100%**	**0**	**$0.00**		**0**	
3138AATR2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,636,444.49	7.13%	0	$0.00	NA	0	
		Unavailable	207	$60,427,039.25	92.87%	0	$0.00	NA	0	
Total			**222**	**$65,063,483.74**	**100%**	**0**	**$0.00**		**0**	
3138AATS0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,677,141.70	19.82%	0	$0.00	NA	0	
		Unavailable	37	$10,831,426.27	80.18%	0	$0.00	NA	0	
Total			**45**	**$13,508,567.97**	**100%**	**0**	**$0.00**		**0**	
3138AATT8		Unavailable	8	$2,095,864.01	100%	0	$0.00	NA	0	
Total			**8**	**$2,095,864.01**	**100%**	**0**	**$0.00**		**0**	
3138AATU5		Unavailable	30	$8,633,537.59	100%	0	$0.00	NA	0	
Total			**30**	**$8,633,537.59**	**100%**	**0**	**$0.00**		**0**	
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$384,500.00	5.74%	0	$0.00	NA	0	
		Unavailable	21	$6,308,890.17	94.26%	0	$0.00	NA	0	
Total			**22**	**$6,693,390.17**	**100%**	**0**	**$0.00**		**0**	
3138AATW1		Unavailable	13	$3,681,986.40	100%	0	$0.00	NA	0	
Total			**13**	**$3,681,986.40**	**100%**	**0**	**$0.00**		**0**	

3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$177,813.77	3.98%	0	$0.00	NA	0	
		Unavailable	62	$4,292,632.39	96.02%	0	$0.00	NA	0	
Total			**65**	**$4,470,446.16**	**100%**	**0**	**$0.00**		**0**	
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$481,595.12	6.68%	0	$0.00	NA	0	
		Unavailable	57	$6,731,255.41	93.32%	0	$0.00	NA	0	
Total			**61**	**$7,212,850.53**	**100%**	**0**	**$0.00**		**0**	
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$503,219.16	5.56%	0	$0.00	NA	0	
		Unavailable	86	$8,554,173.55	94.44%	0	$0.00	NA	0	
Total			**91**	**$9,057,392.71**	**100%**	**0**	**$0.00**		**0**	
3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,398,043.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,398,043.98**	**100%**	**0**	**$0.00**		**0**	
3138AAU41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	46	$12,336,107.51	98.38%	0	$0.00	NA	0	
Total			**47**	**$12,539,107.51**	**100%**	**0**	**$0.00**		**0**	
3138AAU58		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,314,749.54	2.96%	0	$0.00	NA	0	
		Unavailable	274	$75,880,107.29	97.04%	0	$0.00	NA	0	
Total			**286**	**$78,194,856.83**	**100%**	**0**	**$0.00**		**0**	
3138AAU66		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,402,408.47	13.05%	0	$0.00	NA	0	
		Unavailable	64	$16,010,341.78	86.95%	0	$0.00	NA	0	
Total			**75**	**$18,412,750.25**	**100%**	**0**	**$0.00**		**0**	
3138AAU74		Unavailable	4	$1,578,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,578,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AAU82		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$742,913.00	5.36%	0	$0.00	NA	0	
		Unavailable	45	$13,126,563.20	94.64%	0	$0.00	NA	0	
Total			**48**	**$13,869,476.20**	**100%**	**0**	**$0.00**		**0**	
3138AAU90		Unavailable	36	$11,546,579.05	100%	0	$0.00	NA	0	
Total			**36**	**$11,546,579.05**	**100%**	**0**	**$0.00**		**0**	

3138AAUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,412,138.03	14.1%	0	$0.00	NA	0	
		Unavailable	73	$8,602,170.03	85.9%	0	$0.00	NA	0	
Total			**85**	**$10,014,308.06**	**100%**	**0**	**$0.00**		**0**	
3138AAUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,577,654.89	11.09%	0	$0.00	NA	0	
		Unavailable	129	$12,645,191.22	88.91%	0	$0.00	NA	0	
Total			**145**	**$14,222,846.11**	**100%**	**0**	**$0.00**		**0**	
3138AAUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,440,143.30	14.37%	0	$0.00	NA	0	
		Unavailable	105	$14,544,061.19	85.63%	0	$0.00	NA	0	
Total			**123**	**$16,984,204.49**	**100%**	**0**	**$0.00**		**0**	
3138AAUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,412,297.67	11.33%	0	$0.00	NA	0	
		Unavailable	68	$11,050,177.89	88.67%	0	$0.00	NA	0	
Total			**77**	**$12,462,475.56**	**100%**	**0**	**$0.00**		**0**	
3138AAUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,288,688.41	10.61%	0	$0.00	NA	0	
		Unavailable	106	$27,702,977.03	89.39%	0	$0.00	NA	0	
Total			**121**	**$30,991,665.44**	**100%**	**0**	**$0.00**		**0**	
3138AAUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,910,408.28	84.44%	0	$0.00	NA	0	
		Unavailable	1	$352,000.00	15.56%	0	$0.00	NA	0	
Total			**7**	**$2,262,408.28**	**100%**	**0**	**$0.00**		**0**	
3138AAUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,317,298.41	85.99%	0	$0.00	NA	0	
		Unavailable	1	$214,575.74	14.01%	0	$0.00	NA	0	
Total			**5**	**$1,531,874.15**	**100%**	**0**	**$0.00**		**0**	
3138AAUK5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,149,834.22	15.88%	0	$0.00	NA	0	
		Unavailable	98	$6,089,717.05	84.12%	0	$0.00	NA	0	
Total			**118**	**$7,239,551.27**	**100%**	**0**	**$0.00**		**0**	
3138AAUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$346,391.61	14.54%	0	$0.00	NA	0	
		Unavailable	17	$2,035,267.27	85.46%	0	$0.00	NA	0	
Total			**20**	**$2,381,658.88**	**100%**	**0**	**$0.00**		**0**	
3138AAUM1		FLAGSTAR CAPITAL	8	$825,094.84	16.94%	0	$0.00	NA	0	

		MARKETS CORPORATION							
		Unavailable	41	$4,044,424.32	83.06%	0	$0.00	NA	0
Total			**49**	**$4,869,519.16**	**100%**	**0**	**$0.00**		**0**
3138AAUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,205,684.08	22.68%	0	$0.00	NA	0
		Unavailable	30	$4,111,417.00	77.32%	0	$0.00	NA	0
Total			**39**	**$5,317,101.08**	**100%**	**0**	**$0.00**		**0**
3138AAUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$308,063.71	13.78%	0	$0.00	NA	0
		Unavailable	12	$1,928,025.53	86.22%	0	$0.00	NA	0
Total			**14**	**$2,236,089.24**	**100%**	**0**	**$0.00**		**0**
3138AAUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,108,727.48	45.51%	0	$0.00	NA	0
		Unavailable	10	$2,524,413.34	54.49%	0	$0.00	NA	0
Total			**18**	**$4,633,140.82**	**100%**	**0**	**$0.00**		**0**
3138AAUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$28,499.87	2.52%	0	$0.00	NA	0
		Unavailable	14	$1,103,280.45	97.48%	0	$0.00	NA	0
Total			**15**	**$1,131,780.32**	**100%**	**0**	**$0.00**		**0**
3138AAUS8		Unavailable	38	$9,485,463.92	100%	0	$0.00	NA	0
Total			**38**	**$9,485,463.92**	**100%**	**0**	**$0.00**		**0**
3138AAUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,784,750.00	1.99%	0	$0.00	NA	0
		Unavailable	292	$87,837,687.52	98.01%	0	$0.00	NA	0
Total			**298**	**$89,622,437.52**	**100%**	**0**	**$0.00**		**0**
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,667,267.77	24.66%	0	$0.00	NA	0
		Unavailable	33	$8,147,617.40	75.34%	0	$0.00	NA	0
Total			**44**	**$10,814,885.17**	**100%**	**0**	**$0.00**		**0**
3138AAUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$391,020.85	29.1%	0	$0.00	NA	0
		Unavailable	5	$952,642.39	70.9%	0	$0.00	NA	0
Total			**7**	**$1,343,663.24**	**100%**	**0**	**$0.00**		**0**
3138AAUX7		Unavailable	20	$11,566,020.45	100%	0	$0.00	NA	0
Total			**20**	**$11,566,020.45**	**100%**	**0**	**$0.00**		**0**
3138AAUY5		Unavailable	51	$28,874,810.65	100%	0	$0.00	NA	0

Total			**51**	**$28,874,810.65**	**100%**	**0**	**$0.00**		**0**	
3138AAUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,540,869.76	81.86%	0	$0.00	NA	0	
		Unavailable	2	$341,365.24	18.14%	0	$0.00	NA	0	
Total			**8**	**$1,882,235.00**	**100%**	**0**	**$0.00**		**0**	
3138AAV65		Unavailable	8	$1,947,951.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,947,951.22**	**100%**	**0**	**$0.00**		**0**	
3138AAV73		Unavailable	14	$3,342,957.97	100%	0	$0.00	NA	0	
Total			**14**	**$3,342,957.97**	**100%**	**0**	**$0.00**		**0**	
3138AAV81		Unavailable	22	$5,057,560.51	100%	0	$0.00	NA	0	
Total			**22**	**$5,057,560.51**	**100%**	**0**	**$0.00**		**0**	
3138AAV99		Unavailable	14	$2,372,243.20	100%	0	$0.00	NA	0	
Total			**14**	**$2,372,243.20**	**100%**	**0**	**$0.00**		**0**	
3138AAVA6		Unavailable	6	$1,868,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,868,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AAWA5		Unavailable	9	$1,492,564.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,492,564.99**	**100%**	**0**	**$0.00**		**0**	
3138AAWL1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	$2,926,329.01	79.78%	0	$0.00	NA	0	
		Unavailable	5	$741,771.69	20.22%	0	$0.00	NA	0	
Total			**23**	**$3,668,100.70**	**100%**	**0**	**$0.00**		**0**	
3138AAWM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$4,741,099.59	40.12%	0	$0.00	NA	0	
		Unavailable	37	$7,075,097.58	59.88%	0	$0.00	NA	0	
Total			**67**	**$11,816,197.17**	**100%**	**0**	**$0.00**		**0**	
3138AAWW7		Unavailable	14	$1,624,494.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,624,494.14**	**100%**	**0**	**$0.00**		**0**	
3138AAX48		WELLS FARGO BANK, N.A.	146	$41,989,905.55	83.71%	0	$0.00	NA	0	
		Unavailable	29	$8,171,462.50	16.29%	0	$0.00	NA	0	
Total			**175**	**$50,161,368.05**	**100%**	**0**	**$0.00**		**0**	
3138AAX55		WELLS FARGO BANK, N.A.	115	$39,575,342.03	98.3%	0	$0.00	NA	0	
		Unavailable	2	$685,768.60	1.7%	0	$0.00	NA	0	

Total			**117**	**$40,261,110.63**	**100%**	**0**	**$0.00**		**0**	
3138AAX63		WELLS FARGO BANK, N.A.	143	$37,844,364.19	93.85%	0	$0.00	NA	0	
		Unavailable	11	$2,482,050.00	6.15%	0	$0.00	NA	0	
Total			**154**	**$40,326,414.19**	**100%**	**0**	**$0.00**		**0**	
3138AAX71		WELLS FARGO BANK, N.A.	93	$37,808,748.97	93.99%	0	$0.00	NA	0	
		Unavailable	7	$2,417,394.00	6.01%	0	$0.00	NA	0	
Total			**100**	**$40,226,142.97**	**100%**	**0**	**$0.00**		**0**	
3138AAX89		WELLS FARGO BANK, N.A.	6	$2,336,861.25	7.74%	0	$0.00	NA	0	
		Unavailable	110	$27,854,777.67	92.26%	0	$0.00	NA	0	
Total			**116**	**$30,191,638.92**	**100%**	**0**	**$0.00**		**0**	
3138AAX97		WELLS FARGO BANK, N.A.	68	$23,379,050.07	97.09%	0	$0.00	NA	0	
		Unavailable	2	$700,435.00	2.91%	0	$0.00	NA	0	
Total			**70**	**$24,079,485.07**	**100%**	**0**	**$0.00**		**0**	
3138AAZ20		WELLS FARGO BANK, N.A.	23	$3,694,417.89	91.27%	0	$0.00	NA	0	
		Unavailable	3	$353,437.37	8.73%	0	$0.00	NA	0	
Total			**26**	**$4,047,855.26**	**100%**	**0**	**$0.00**		**0**	
3138AAZ38		WELLS FARGO BANK, N.A.	28	$2,705,204.57	80.08%	0	$0.00	NA	0	
		Unavailable	7	$672,734.21	19.92%	0	$0.00	NA	0	
Total			**35**	**$3,377,938.78**	**100%**	**0**	**$0.00**		**0**	
3138AAZ46		WELLS FARGO BANK, N.A.	6	$1,237,940.37	70.35%	0	$0.00	NA	0	
		Unavailable	2	$521,687.37	29.65%	0	$0.00	NA	0	
Total			**8**	**$1,759,627.74**	**100%**	**0**	**$0.00**		**0**	
3138AAZ53		WELLS FARGO BANK, N.A.	19	$3,511,659.47	88.89%	0	$0.00	NA	0	
		Unavailable	3	$438,759.78	11.11%	0	$0.00	NA	0	
Total			**22**	**$3,950,419.25**	**100%**	**0**	**$0.00**		**0**	
3138AAZ61		WELLS FARGO BANK, N.A.	24	$3,788,622.89	69.12%	0	$0.00	NA	0	
		Unavailable	8	$1,692,219.13	30.88%	0	$0.00	NA	0	
Total			**32**	**$5,480,842.02**	**100%**	**0**	**$0.00**		**0**	
3138AAZ79		WELLS FARGO BANK, N.A.	10	$1,321,216.68	74.97%	0	$0.00	NA	0	
		Unavailable	3	$441,010.62	25.03%	0	$0.00	NA	0	
Total			**13**	**$1,762,227.30**	**100%**	**0**	**$0.00**		**0**	
3138AAZ87		WELLS FARGO BANK, N.A.	26	$3,354,545.53	86.23%	0	$0.00	NA	0	
		Unavailable	4	$535,708.94	13.77%	0	$0.00	NA	0	
Total			**30**	**$3,890,254.47**	**100%**	**0**	**$0.00**		**0**	

3138AAZ95		WELLS FARGO BANK, N.A.	12	$2,613,457.86	87.95%	0	$0.00	NA	0	
		Unavailable	2	$358,009.42	12.05%	0	$0.00	NA	0	
Total			**14**	**$2,971,467.28**	**100%**	**0**	**$0.00**		**0**	
3138AAZM6		WELLS FARGO BANK, N.A.	85	$24,752,107.87	99.09%	0	$0.00	NA	0	
		Unavailable	1	$226,800.00	0.91%	0	$0.00	NA	0	
Total			**86**	**$24,978,907.87**	**100%**	**0**	**$0.00**		**0**	
3138AAZN4		WELLS FARGO BANK, N.A.	124	$32,049,221.16	98.89%	0	$0.00	NA	0	
		Unavailable	1	$360,000.00	1.11%	0	$0.00	NA	0	
Total			**125**	**$32,409,221.16**	**100%**	**0**	**$0.00**		**0**	
3138AAZP9		WELLS FARGO BANK, N.A.	31	$9,476,461.73	100%	0	$0.00	NA	0	
Total			**31**	**$9,476,461.73**	**100%**	**0**	**$0.00**		**0**	
3138AAZQ7		WELLS FARGO BANK, N.A.	137	$37,533,158.54	100%	0	$0.00	NA	0	
Total			**137**	**$37,533,158.54**	**100%**	**0**	**$0.00**		**0**	
3138AAZS3		WELLS FARGO BANK, N.A.	129	$76,347,986.21	76.07%	0	$0.00	NA	0	
		Unavailable	39	$24,022,799.34	23.93%	0	$0.00	NA	0	
Total			**168**	**$100,370,785.55**	**100%**	**0**	**$0.00**		**0**	
3138AAZU8		WELLS FARGO BANK, N.A.	175	$44,744,189.88	74.37%	0	$0.00	NA	0	
		Unavailable	67	$15,422,379.87	25.63%	0	$0.00	NA	0	
Total			**242**	**$60,166,569.75**	**100%**	**0**	**$0.00**		**0**	
3138AAZV6		WELLS FARGO BANK, N.A.	405	$102,018,468.18	69.98%	0	$0.00	NA	0	
		Unavailable	170	$43,770,473.85	30.02%	0	$0.00	NA	0	
Total			**575**	**$145,788,942.03**	**100%**	**0**	**$0.00**		**0**	
3138AAZW4		WELLS FARGO BANK, N.A.	43	$10,048,988.54	75.73%	0	$0.00	NA	0	
		Unavailable	16	$3,220,624.40	24.27%	0	$0.00	NA	0	
Total			**59**	**$13,269,612.94**	**100%**	**0**	**$0.00**		**0**	
3138AAZX2		WELLS FARGO BANK, N.A.	1	$169,600.00	1.09%	0	$0.00	NA	0	
		Unavailable	63	$15,443,523.52	98.91%	0	$0.00	NA	0	
Total			**64**	**$15,613,123.52**	**100%**	**0**	**$0.00**		**0**	
3138AAZY0		Unavailable	344	$83,705,317.85	100%	0	$0.00	NA	0	
Total			**344**	**$83,705,317.85**	**100%**	**0**	**$0.00**		**0**	
3138AAZZ7		Unavailable	35	$7,724,854.16	100%	0	$0.00	NA	0	
Total			**35**	**$7,724,854.16**	**100%**	**0**	**$0.00**		**0**	

3138AB2B4		CHASE HOME FINANCE, LLC	1	$208,615.06	10.19%	0	$0.00	NA	0	
		Unavailable	10	$1,837,895.56	89.81%	0	$0.00	NA	0	
Total			**11**	**$2,046,510.62**	**100%**	**0**	**$0.00**		**0**	
3138AB2C2		CHASE HOME FINANCE, LLC	7	$954,956.97	56.06%	0	$0.00	NA	0	
		Unavailable	4	$748,425.30	43.94%	0	$0.00	NA	0	
Total			**11**	**$1,703,382.27**	**100%**	**0**	**$0.00**		**0**	
3138AB2D0		CHASE HOME FINANCE, LLC	7	$1,218,483.34	64.42%	0	$0.00	NA	0	
		Unavailable	6	$673,100.36	35.58%	0	$0.00	NA	0	
Total			**13**	**$1,891,583.70**	**100%**	**0**	**$0.00**		**0**	
3138AB2E8		CHASE HOME FINANCE, LLC	44	$8,011,821.34	62.06%	0	$0.00	NA	0	
		Unavailable	18	$4,898,501.49	37.94%	0	$0.00	NA	0	
Total			**62**	**$12,910,322.83**	**100%**	**0**	**$0.00**		**0**	
3138AB2F5		CHASE HOME FINANCE, LLC	7	$1,152,253.23	25.2%	0	$0.00	NA	0	
		Unavailable	10	$3,419,609.37	74.8%	0	$0.00	NA	0	
Total			**17**	**$4,571,862.60**	**100%**	**0**	**$0.00**		**0**	
3138AB2G3		CHASE HOME FINANCE, LLC	1	$402,132.24	12.14%	0	$0.00	NA	0	
		Unavailable	9	$2,911,308.50	87.86%	0	$0.00	NA	0	
Total			**10**	**$3,313,440.74**	**100%**	**0**	**$0.00**		**0**	
3138AB2J7		CHASE HOME FINANCE, LLC	10	$2,594,988.24	14.48%	0	$0.00	NA	0	
		Unavailable	58	$15,325,387.03	85.52%	0	$0.00	NA	0	
Total			**68**	**$17,920,375.27**	**100%**	**0**	**$0.00**		**0**	
3138AB2K4		CHASE HOME FINANCE, LLC	3	$1,066,360.01	100%	0	$0.00	NA	0	
Total			**3**	**$1,066,360.01**	**100%**	**0**	**$0.00**		**0**	
3138AB2L2		CHASE HOME FINANCE, LLC	48	$11,876,456.95	47.34%	0	$0.00	NA	0	
		Unavailable	45	$13,208,994.72	52.66%	0	$0.00	NA	0	
Total			**93**	**$25,085,451.67**	**100%**	**0**	**$0.00**		**0**	
3138AB2N8		PNC BANK, N.A.	32	$2,252,636.67	100%	0	$0.00	NA	0	
Total			**32**	**$2,252,636.67**	**100%**	**0**	**$0.00**		**0**	

3138AB2P3		PNC BANK, N.A.	23	$1,816,437.51	100%	0	$0.00	NA	0	
Total			**23**	**$1,816,437.51**	**100%**	**0**	**$0.00**		**0**	
3138AB2Q1		PNC BANK, N.A.	20	$1,394,791.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,394,791.00**	**100%**	**0**	**$0.00**		**0**	
3138AB2R9		WEBSTER BANK, N.A.	32	$5,376,144.60	100%	0	$0.00	NA	0	
Total			**32**	**$5,376,144.60**	**100%**	**0**	**$0.00**		**0**	
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,696,277.69	91.76%	0	$0.00	NA	0	
		Unavailable	1	$152,388.35	8.24%	0	$0.00	NA	0	
Total			**8**	**$1,848,666.04**	**100%**	**0**	**$0.00**		**0**	
3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	$1,237,757.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,237,757.73**	**100%**	**0**	**$0.00**		**0**	
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	$6,516,027.60	100%	0	$0.00	NA	0	
Total			**21**	**$6,516,027.60**	**100%**	**0**	**$0.00**		**0**	
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	$241,200.00	21.87%	0	$0.00	NA	0	
		Unavailable	7	$861,596.42	78.13%	0	$0.00	NA	0	
Total			**9**	**$1,102,796.42**	**100%**	**0**	**$0.00**		**0**	
3138AB5X3		STONEGATE MORTGAGE CORPORATION	9	$1,736,594.00	63.01%	0	$0.00	NA	0	
		Unavailable	5	$1,019,399.06	36.99%	0	$0.00	NA	0	
Total			**14**	**$2,755,993.06**	**100%**	**0**	**$0.00**		**0**	
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	$617,744.00	36.47%	0	$0.00	NA	0	
		Unavailable	6	$1,076,063.32	63.53%	0	$0.00	NA	0	
Total			**11**	**$1,693,807.32**	**100%**	**0**	**$0.00**		**0**	
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	$6,999,624.67	100%	0	$0.00	NA	0	
Total			**31**	**$6,999,624.67**	**100%**	**0**	**$0.00**		**0**	
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	$19,998,174.00	100%	0	$0.00	NA	0	
Total			**75**	**$19,998,174.00**	**100%**	**0**	**$0.00**		**0**	

3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	$7,499,605.51	100%	0	$0.00	NA	0	
Total			**26**	**$7,499,605.51**	**100%**	**0**	**$0.00**		**0**	
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	$4,999,743.15	100%	0	$0.00	NA	0	
Total			**30**	**$4,999,743.15**	**100%**	**0**	**$0.00**		**0**	
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	$3,500,117.96	100%	0	$0.00	NA	0	
Total			**14**	**$3,500,117.96**	**100%**	**0**	**$0.00**		**0**	
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	$12,500,374.69	100%	0	$0.00	NA	0	
Total			**50**	**$12,500,374.69**	**100%**	**0**	**$0.00**		**0**	
3138ABEB1		Unavailable	1	$71,899.91	100%	0	$0.00	NA	0	
Total			**1**	**$71,899.91**	**100%**	**0**	**$0.00**		**0**	
3138ABEC9		Unavailable	1	$112,345.01	100%	0	$0.00	NA	0	
Total			**1**	**$112,345.01**	**100%**	**0**	**$0.00**		**0**	
3138ABEH8		Unavailable	1	$38,270.67	100%	0	$0.00	NA	0	
Total			**1**	**$38,270.67**	**100%**	**0**	**$0.00**		**0**	
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	$16,998,462.69	100%	0	$0.00	NA	0	
Total			**56**	**$16,998,462.69**	**100%**	**0**	**$0.00**		**0**	
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	$6,999,545.64	100%	0	$0.00	NA	0	
Total			**21**	**$6,999,545.64**	**100%**	**0**	**$0.00**		**0**	
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	$20,001,917.10	100%	0	$0.00	NA	0	
Total			**66**	**$20,001,917.10**	**100%**	**0**	**$0.00**		**0**	
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	$12,500,292.37	100%	0	$0.00	NA	0	
Total			**42**	**$12,500,292.37**	**100%**	**0**	**$0.00**		**0**	
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	$6,500,247.17	100%	0	$0.00	NA	0	
Total			**23**	**$6,500,247.17**	**100%**	**0**	**$0.00**		**0**	
3138ABER6		HSBC MORTGAGE	23	$6,599,207.11	100%	0	$0.00	NA	0	

		CORPORATION (USA)								
Total			**23**	**$6,599,207.11**	**100%**	**0**	**$0.00**		**0**	
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	$2,158,892.64	100%	0	$0.00	NA	0	
Total			**13**	**$2,158,892.64**	**100%**	**0**	**$0.00**		**0**	
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	$1,235,203.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,235,203.95**	**100%**	**0**	**$0.00**		**0**	
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	$1,444,964.62	100%	0	$0.00	NA	0	
Total			**22**	**$1,444,964.62**	**100%**	**0**	**$0.00**		**0**	
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	$1,460,441.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,460,441.86**	**100%**	**0**	**$0.00**		**0**	
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	$2,036,609.04	100%	0	$0.00	NA	0	
Total			**15**	**$2,036,609.04**	**100%**	**0**	**$0.00**		**0**	
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	$1,132,260.10	100%	0	$0.00	NA	0	
Total			**7**	**$1,132,260.10**	**100%**	**0**	**$0.00**		**0**	
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	$2,276,706.18	100%	0	$0.00	NA	0	
Total			**9**	**$2,276,706.18**	**100%**	**0**	**$0.00**		**0**	
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	$4,488,530.29	100%	0	$0.00	NA	0	
Total			**30**	**$4,488,530.29**	**100%**	**0**	**$0.00**		**0**	
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	$2,997,895.54	100%	0	$0.00	NA	0	
Total			**14**	**$2,997,895.54**	**100%**	**0**	**$0.00**		**0**	
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	$2,312,868.63	100%	0	$0.00	NA	0	
Total			**11**	**$2,312,868.63**	**100%**	**0**	**$0.00**		**0**	
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	$1,885,470.98	100%	0	$0.00	NA	0	
Total			**23**	**$1,885,470.98**	**100%**	**0**	**$0.00**		**0**	

3138ABFE4		HSBC MORTGAGE CORPORATION (USA)	18	$1,004,851.83	100%	0	$0.00	NA	0	
Total			**18**	**$1,004,851.83**	**100%**	**0**	**$0.00**		**0**	
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	$2,599,027.61	100%	0	$0.00	NA	0	
Total			**27**	**$2,599,027.61**	**100%**	**0**	**$0.00**		**0**	
3138ABFG9		HSBC MORTGAGE CORPORATION (USA)	17	$1,721,681.31	100%	0	$0.00	NA	0	
Total			**17**	**$1,721,681.31**	**100%**	**0**	**$0.00**		**0**	
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	$3,777,330.69	100%	0	$0.00	NA	0	
Total			**29**	**$3,777,330.69**	**100%**	**0**	**$0.00**		**0**	
3138ABFJ3		HSBC MORTGAGE CORPORATION (USA)	24	$3,093,059.29	100%	0	$0.00	NA	0	
Total			**24**	**$3,093,059.29**	**100%**	**0**	**$0.00**		**0**	
3138ABFK0		HSBC MORTGAGE CORPORATION (USA)	8	$1,341,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,341,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ABFL8		HSBC MORTGAGE CORPORATION (USA)	29	$6,272,390.69	100%	0	$0.00	NA	0	
Total			**29**	**$6,272,390.69**	**100%**	**0**	**$0.00**		**0**	
3138ABFM6		HSBC MORTGAGE CORPORATION (USA)	15	$2,732,021.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,732,021.23**	**100%**	**0**	**$0.00**		**0**	
3138ABFN4		HSBC MORTGAGE CORPORATION (USA)	4	$1,217,129.81	100%	0	$0.00	NA	0	
Total			**4**	**$1,217,129.81**	**100%**	**0**	**$0.00**		**0**	
3138ABFQ7		HSBC MORTGAGE CORPORATION (USA)	32	$5,094,802.39	100%	0	$0.00	NA	0	
Total			**32**	**$5,094,802.39**	**100%**	**0**	**$0.00**		**0**	
3138ABFR5		HSBC MORTGAGE CORPORATION (USA)	13	$2,499,771.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,499,771.03**	**100%**	**0**	**$0.00**		**0**	
3138ABFS3		HSBC MORTGAGE CORPORATION (USA)	7	$1,546,542.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,546,542.43**	**100%**	**0**	**$0.00**		**0**	

3138ABFT1		HSBC MORTGAGE CORPORATION (USA)	10	$1,687,609.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,687,609.74**	**100%**	**0**	**$0.00**		**0**	
3138ABFU8		HSBC MORTGAGE CORPORATION (USA)	7	$1,436,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,436,600.00**	**100%**	**0**	**$0.00**		**0**	
3138ABFV6		HSBC MORTGAGE CORPORATION (USA)	57	$14,999,897.13	100%	0	$0.00	NA	0	
Total			**57**	**$14,999,897.13**	**100%**	**0**	**$0.00**		**0**	
3138ABJ42		Unavailable	6	$1,090,527.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,090,527.90**	**100%**	**0**	**$0.00**		**0**	
3138ABJ59		CARNEGIE MORTGAGE, LLC	1	$206,175.91	18.57%	0	$0.00	NA	0	
		Unavailable	4	$904,208.13	81.43%	0	$0.00	NA	0	
Total			**5**	**$1,110,384.04**	**100%**	**0**	**$0.00**		**0**	
3138ABJL4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	$6,540,635.21	100%	0	$0.00	NA	0	
Total			**49**	**$6,540,635.21**	**100%**	**0**	**$0.00**		**0**	
3138ABJM2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,419,793.28	100%	0	$0.00	NA	0	
Total			**21**	**$2,419,793.28**	**100%**	**0**	**$0.00**		**0**	
3138ABJT7		CAPITAL ONE, NATIONAL ASSOCIATION	22	$5,047,063.54	100%	0	$0.00	NA	0	
Total			**22**	**$5,047,063.54**	**100%**	**0**	**$0.00**		**0**	
3138ABK24		Unavailable	1	$219,542.01	100%	0	$0.00	NA	0	
Total			**1**	**$219,542.01**	**100%**	**0**	**$0.00**		**0**	
3138ABK32		Unavailable	1	$117,885.59	100%	0	$0.00	NA	0	
Total			**1**	**$117,885.59**	**100%**	**0**	**$0.00**		**0**	
3138ABK40		Unavailable	1	$136,853.14	100%	0	$0.00	NA	0	
Total			**1**	**$136,853.14**	**100%**	**0**	**$0.00**		**0**	
3138ABKZ1		Unavailable	1	$195,433.24	100%	0	$0.00	NA	0	
Total			**1**	**$195,433.24**	**100%**	**0**	**$0.00**		**0**	
3138ABM55		Unavailable	2	$284,000.00	100%	0	$0.00	NA	0	

Total			**2**	**$284,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ABM63		Unavailable	1	$139,391.76	100%	0	$0.00	NA	0	
Total			**1**	**$139,391.76**	**100%**	**0**	**$0.00**		**0**	
3138ABQ28		BANK OF AMERICA, N.A.	4	$920,011.91	66.94%	0	$0.00	NA	0	
		Unavailable	2	$454,413.10	33.06%	0	$0.00	NA	0	
Total			**6**	**$1,374,425.01**	**100%**	**0**	**$0.00**		**0**	
3138ABQ36		BANK OF AMERICA, N.A.	1	$308,469.87	26.29%	0	$0.00	NA	0	
		Unavailable	3	$865,029.61	73.71%	0	$0.00	NA	0	
Total			**4**	**$1,173,499.48**	**100%**	**0**	**$0.00**		**0**	
3138ABQ44		BANK OF AMERICA, N.A.	400	$92,940,803.39	92.74%	0	$0.00	NA	0	
		Unavailable	25	$7,274,471.96	7.26%	0	$0.00	NA	0	
Total			**425**	**$100,215,275.35**	**100%**	**0**	**$0.00**		**0**	
3138ABQ51		BANK OF AMERICA, N.A.	73	$18,590,266.22	92.05%	0	$0.00	NA	0	
		Unavailable	5	$1,605,937.34	7.95%	0	$0.00	NA	0	
Total			**78**	**$20,196,203.56**	**100%**	**0**	**$0.00**		**0**	
3138ABQ69		BANK OF AMERICA, N.A.	37	$10,048,151.33	66.3%	0	$0.00	NA	0	
		Unavailable	20	$5,106,617.00	33.7%	0	$0.00	NA	0	
Total			**57**	**$15,154,768.33**	**100%**	**0**	**$0.00**		**0**	
3138ABQ77		BANK OF AMERICA, N.A.	33	$7,307,956.55	72.42%	0	$0.00	NA	0	
		Unavailable	12	$2,783,205.52	27.58%	0	$0.00	NA	0	
Total			**45**	**$10,091,162.07**	**100%**	**0**	**$0.00**		**0**	
3138ABQ85		BANK OF AMERICA, N.A.	38	$8,823,002.55	87.6%	0	$0.00	NA	0	
		Unavailable	5	$1,248,997.41	12.4%	0	$0.00	NA	0	
Total			**43**	**$10,071,999.96**	**100%**	**0**	**$0.00**		**0**	
3138ABQ93		BANK OF AMERICA, N.A.	56	$12,579,736.61	82.91%	0	$0.00	NA	0	
		Unavailable	10	$2,593,198.37	17.09%	0	$0.00	NA	0	
Total			**66**	**$15,172,934.98**	**100%**	**0**	**$0.00**		**0**	
3138ABQR3		BANK OF AMERICA, N.A.	123	$32,222,782.32	63.9%	0	$0.00	NA	0	
		Unavailable	74	$18,200,539.45	36.1%	0	$0.00	NA	0	
Total			**197**	**$50,423,321.77**	**100%**	**0**	**$0.00**		**0**	
3138ABQS1		BANK OF AMERICA, N.A.	47	$10,849,455.98	43.19%	0	$0.00	NA	0	
		Unavailable	61	$14,270,398.52	56.81%	0	$0.00	NA	0	
Total			**108**	**$25,119,854.50**	**100%**	**0**	**$0.00**		**0**	

3138ABQT9		BANK OF AMERICA, N.A.	147	$36,893,494.81	81.83%	0	$0.00	NA	0	
		Unavailable	30	$8,191,254.79	18.17%	0	$0.00	NA	0	
Total			**177**	**$45,084,749.60**	**100%**	**0**	**$0.00**		**0**	
3138ABQU6		BANK OF AMERICA, N.A.	79	$18,971,602.85	93.97%	0	$0.00	NA	0	
		Unavailable	5	$1,217,549.29	6.03%	0	$0.00	NA	0	
Total			**84**	**$20,189,152.14**	**100%**	**0**	**$0.00**		**0**	
3138ABQV4		BANK OF AMERICA, N.A.	13	$1,467,629.37	88.1%	0	$0.00	NA	0	
		Unavailable	2	$198,179.50	11.9%	0	$0.00	NA	0	
Total			**15**	**$1,665,808.87**	**100%**	**0**	**$0.00**		**0**	
3138ABQW2		BANK OF AMERICA, N.A.	16	$2,239,106.40	53.93%	0	$0.00	NA	0	
		Unavailable	13	$1,912,892.62	46.07%	0	$0.00	NA	0	
Total			**29**	**$4,151,999.02**	**100%**	**0**	**$0.00**		**0**	
3138ABQX0		BANK OF AMERICA, N.A.	9	$1,303,183.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,303,183.15**	**100%**	**0**	**$0.00**		**0**	
3138ABQY8		BANK OF AMERICA, N.A.	12	$2,018,114.27	59.06%	0	$0.00	NA	0	
		Unavailable	9	$1,398,736.85	40.94%	0	$0.00	NA	0	
Total			**21**	**$3,416,851.12**	**100%**	**0**	**$0.00**		**0**	
3138ABQZ5		BANK OF AMERICA, N.A.	4	$503,878.23	36.79%	0	$0.00	NA	0	
		Unavailable	7	$865,875.14	63.21%	0	$0.00	NA	0	
Total			**11**	**$1,369,753.37**	**100%**	**0**	**$0.00**		**0**	
3138ABRA9		BANK OF AMERICA, N.A.	16	$2,289,721.72	94.86%	0	$0.00	NA	0	
		Unavailable	1	$123,972.04	5.14%	0	$0.00	NA	0	
Total			**17**	**$2,413,693.76**	**100%**	**0**	**$0.00**		**0**	
3138ABRB7		BANK OF AMERICA, N.A.	18	$2,314,541.83	67.58%	0	$0.00	NA	0	
		Unavailable	8	$1,110,232.59	32.42%	0	$0.00	NA	0	
Total			**26**	**$3,424,774.42**	**100%**	**0**	**$0.00**		**0**	
3138ABRC5		BANK OF AMERICA, N.A.	24	$4,612,286.14	97.43%	0	$0.00	NA	0	
		Unavailable	1	$121,543.34	2.57%	0	$0.00	NA	0	
Total			**25**	**$4,733,829.48**	**100%**	**0**	**$0.00**		**0**	
3138ABRD3		BANK OF AMERICA, N.A.	33	$8,263,955.06	63.34%	0	$0.00	NA	0	
		Unavailable	25	$4,783,631.41	36.66%	0	$0.00	NA	0	
Total			**58**	**$13,047,586.47**	**100%**	**0**	**$0.00**		**0**	
3138ABRE1		BANK OF AMERICA, N.A.	1	$134,000.00	7.02%	0	$0.00	NA	0	
		Unavailable	11	$1,775,581.26	92.98%	0	$0.00	NA	0	

Total			**12**	**$1,909,581.26**	**100%**	**0**	**$0.00**		**0**	
3138ABRF8		BANK OF AMERICA, N.A.	59	$3,738,944.08	62.13%	0	$0.00	NA	0	
		Unavailable	36	$2,278,942.65	37.87%	0	$0.00	NA	0	
Total			**95**	**$6,017,886.73**	**100%**	**0**	**$0.00**		**0**	
3138ABRG6		BANK OF AMERICA, N.A.	25	$2,353,610.12	46.66%	0	$0.00	NA	0	
		Unavailable	28	$2,690,414.00	53.34%	0	$0.00	NA	0	
Total			**53**	**$5,044,024.12**	**100%**	**0**	**$0.00**		**0**	
3138ABRH4		BANK OF AMERICA, N.A.	52	$6,203,034.03	61.43%	0	$0.00	NA	0	
		Unavailable	33	$3,894,993.63	38.57%	0	$0.00	NA	0	
Total			**85**	**$10,098,027.66**	**100%**	**0**	**$0.00**		**0**	
3138ABRJ0		BANK OF AMERICA, N.A.	209	$28,747,856.44	71.25%	0	$0.00	NA	0	
		Unavailable	84	$11,601,993.61	28.75%	0	$0.00	NA	0	
Total			**293**	**$40,349,850.05**	**100%**	**0**	**$0.00**		**0**	
3138ABRK7		BANK OF AMERICA, N.A.	11	$2,749,761.14	27.83%	0	$0.00	NA	0	
		Unavailable	29	$7,130,273.57	72.17%	0	$0.00	NA	0	
Total			**40**	**$9,880,034.71**	**100%**	**0**	**$0.00**		**0**	
3138ABRL5		BANK OF AMERICA, N.A.	63	$15,096,142.91	100%	0	$0.00	NA	0	
Total			**63**	**$15,096,142.91**	**100%**	**0**	**$0.00**		**0**	
3138ABRM3		BANK OF AMERICA, N.A.	108	$6,426,747.26	63.67%	0	$0.00	NA	0	
		Unavailable	59	$3,667,429.16	36.33%	0	$0.00	NA	0	
Total			**167**	**$10,094,176.42**	**100%**	**0**	**$0.00**		**0**	
3138ABRN1		BANK OF AMERICA, N.A.	30	$18,254,116.67	51.74%	0	$0.00	NA	0	
		Unavailable	28	$17,029,664.54	48.26%	0	$0.00	NA	0	
Total			**58**	**$35,283,781.21**	**100%**	**0**	**$0.00**		**0**	
3138ABRP6		BANK OF AMERICA, N.A.	38	$11,457,549.69	75.66%	0	$0.00	NA	0	
		Unavailable	12	$3,686,733.00	24.34%	0	$0.00	NA	0	
Total			**50**	**$15,144,282.69**	**100%**	**0**	**$0.00**		**0**	
3138ABRQ4		BANK OF AMERICA, N.A.	48	$6,051,445.67	95.71%	0	$0.00	NA	0	
		Unavailable	3	$271,135.48	4.29%	0	$0.00	NA	0	
Total			**51**	**$6,322,581.15**	**100%**	**0**	**$0.00**		**0**	
3138ABRR2		BANK OF AMERICA, N.A.	23	$3,124,305.72	100%	0	$0.00	NA	0	
Total			**23**	**$3,124,305.72**	**100%**	**0**	**$0.00**		**0**	
3138ABRS0		BANK OF AMERICA, N.A.	45	$7,724,925.40	63.07%	0	$0.00	NA	0	

		Unavailable	27	$4,522,593.09	36.93%	0	$0.00	NA	0	
Total			**72**	**$12,247,518.49**	**100%**	**0**	**$0.00**		**0**	
3138ABRU5		Unavailable	14	$2,269,410.72	100%	0	$0.00	NA	0	
Total			**14**	**$2,269,410.72**	**100%**	**0**	**$0.00**		**0**	
3138ABRV3		Unavailable	13	$2,253,801.13	100%	0	$0.00	NA	0	
Total			**13**	**$2,253,801.13**	**100%**	**0**	**$0.00**		**0**	
3138ABRW1		Unavailable	4	$949,763.13	100%	0	$0.00	NA	0	
Total			**4**	**$949,763.13**	**100%**	**0**	**$0.00**		**0**	
3138ABW21		Unavailable	19	$3,970,108.96	100%	0	$0.00	NA	0	
Total			**19**	**$3,970,108.96**	**100%**	**0**	**$0.00**		**0**	
3138ABW39		Unavailable	105	$18,924,221.30	100%	0	$0.00	NA	0	
Total			**105**	**$18,924,221.30**	**100%**	**0**	**$0.00**		**0**	
3138ABW47		Unavailable	22	$3,321,692.38	100%	0	$0.00	NA	0	
Total			**22**	**$3,321,692.38**	**100%**	**0**	**$0.00**		**0**	
3138ABW62		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$9,353,517.21	62.98%	0	$0.00	NA	0	
		Unavailable	21	$5,497,030.55	37.02%	0	$0.00	NA	0	
Total			**61**	**$14,850,547.76**	**100%**	**0**	**$0.00**		**0**	
3138ABWL9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	$3,878,871.99	100%	0	$0.00	NA	0	
Total			**16**	**$3,878,871.99**	**100%**	**0**	**$0.00**		**0**	
3138ABWM7		PNC BANK, N.A.	19	$1,847,519.23	100%	0	$0.00	NA	0	
Total			**19**	**$1,847,519.23**	**100%**	**0**	**$0.00**		**0**	
3138ABWN5		Unavailable	11	$1,778,233.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,778,233.44**	**100%**	**0**	**$0.00**		**0**	
3138ABWP0		LAKE MICHIGAN CREDIT UNION	4	$1,060,058.17	12.42%	0	$0.00	NA	0	
		Unavailable	31	$7,472,977.24	87.58%	0	$0.00	NA	0	
Total			**35**	**$8,533,035.41**	**100%**	**0**	**$0.00**		**0**	
3138ABWQ8		Unavailable	9	$2,028,785.86	100%	0	$0.00	NA	0	
Total			**9**	**$2,028,785.86**	**100%**	**0**	**$0.00**		**0**	
3138ABWR6		LAKE MICHIGAN CREDIT UNION	1	$48,838.35	3.4%	0	$0.00	NA	0	

		Unavailable	23	$1,386,078.69	96.6%	0	$0.00	NA	0	
Total			**24**	**$1,434,917.04**	**100%**	**0**	**$0.00**		**0**	
3138ABWS4		LAKE MICHIGAN CREDIT UNION	3	$359,544.26	10.48%	0	$0.00	NA	0	
		Unavailable	24	$3,069,784.38	89.52%	0	$0.00	NA	0	
Total			**27**	**$3,429,328.64**	**100%**	**0**	**$0.00**		**0**	
3138ABWT2		Unavailable	23	$2,264,376.54	100%	0	$0.00	NA	0	
Total			**23**	**$2,264,376.54**	**100%**	**0**	**$0.00**		**0**	
3138ABWU9		PNC BANK, N.A.	31	$4,734,088.48	100%	0	$0.00	NA	0	
Total			**31**	**$4,734,088.48**	**100%**	**0**	**$0.00**		**0**	
3138ABWV7		PNC BANK, N.A.	47	$6,539,620.75	100%	0	$0.00	NA	0	
Total			**47**	**$6,539,620.75**	**100%**	**0**	**$0.00**		**0**	
3138ABWW5		PNC BANK, N.A.	9	$1,073,025.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,073,025.11**	**100%**	**0**	**$0.00**		**0**	
3138ABWY1		Unavailable	7	$1,712,973.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,712,973.78**	**100%**	**0**	**$0.00**		**0**	
3138ABWZ8		Unavailable	8	$1,971,972.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,971,972.26**	**100%**	**0**	**$0.00**		**0**	
3138ABY29		CHASE HOME FINANCE, LLC	36	$7,356,840.30	100%	0	$0.00	NA	0	
Total			**36**	**$7,356,840.30**	**100%**	**0**	**$0.00**		**0**	
3138ABY37		CHASE HOME FINANCE, LLC	94	$12,233,932.03	73.45%	0	$0.00	NA	0	
		Unavailable	33	$4,421,516.99	26.55%	0	$0.00	NA	0	
Total			**127**	**$16,655,449.02**	**100%**	**0**	**$0.00**		**0**	
3138ABY45		CHASE HOME FINANCE, LLC	80	$10,315,117.48	86.53%	0	$0.00	NA	0	
		Unavailable	12	$1,605,790.11	13.47%	0	$0.00	NA	0	
Total			**92**	**$11,920,907.59**	**100%**	**0**	**$0.00**		**0**	
3138ABY52		CHASE HOME FINANCE, LLC	41	$6,683,157.52	77.39%	0	$0.00	NA	0	
		Unavailable	12	$1,952,668.92	22.61%	0	$0.00	NA	0	
Total			**53**	**$8,635,826.44**	**100%**	**0**	**$0.00**		**0**	
3138ABY60			36	$3,481,801.39	84.99%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	6	$614,874.64	15.01%	0	$0.00	NA	0	
Total			**42**	**$4,096,676.03**	**100%**	**0**	**$0.00**		**0**	
3138ABY78		CHASE HOME FINANCE, LLC	80	$7,802,412.90	93.94%	0	$0.00	NA	0	
		Unavailable	5	$503,318.44	6.06%	0	$0.00	NA	0	
Total			**85**	**$8,305,731.34**	**100%**	**0**	**$0.00**		**0**	
3138ABY86		CHASE HOME FINANCE, LLC	61	$4,236,353.21	97.6%	0	$0.00	NA	0	
		Unavailable	2	$104,250.00	2.4%	0	$0.00	NA	0	
Total			**63**	**$4,340,603.21**	**100%**	**0**	**$0.00**		**0**	
3138ABY94		CHASE HOME FINANCE, LLC	64	$15,472,018.33	83.38%	0	$0.00	NA	0	
		Unavailable	14	$3,083,893.53	16.62%	0	$0.00	NA	0	
Total			**78**	**$18,555,911.86**	**100%**	**0**	**$0.00**		**0**	
3138ABYV5		CHASE HOME FINANCE, LLC	9	$1,000,307.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,307.79**	**100%**	**0**	**$0.00**		**0**	
3138ABYW3		CHASE HOME FINANCE, LLC	44	$10,299,934.46	100%	0	$0.00	NA	0	
Total			**44**	**$10,299,934.46**	**100%**	**0**	**$0.00**		**0**	
3138ABYX1		CHASE HOME FINANCE, LLC	47	$10,572,316.39	98.65%	0	$0.00	NA	0	
		Unavailable	1	$144,300.00	1.35%	0	$0.00	NA	0	
Total			**48**	**$10,716,616.39**	**100%**	**0**	**$0.00**		**0**	
3138ABYY9		CHASE HOME FINANCE, LLC	91	$22,586,884.04	97.27%	0	$0.00	NA	0	
		Unavailable	3	$634,874.26	2.73%	0	$0.00	NA	0	
Total			**94**	**$23,221,758.30**	**100%**	**0**	**$0.00**		**0**	
3138ABYZ6		CHASE HOME FINANCE, LLC	14	$3,504,154.18	100%	0	$0.00	NA	0	
Total			**14**	**$3,504,154.18**	**100%**	**0**	**$0.00**		**0**	
3138ABZ28		CHASE HOME FINANCE, LLC	180	$39,906,325.44	100%	0	$0.00	NA	0	
Total			**180**	**$39,906,325.44**	**100%**	**0**	**$0.00**		**0**	

3138ABZ36		CHASE HOME FINANCE, LLC	298	$47,336,751.65	100%	0	$0.00	NA	0	
Total			**298**	**$47,336,751.65**	**100%**	**0**	**$0.00**		**0**	
3138ABZ44		CHASE HOME FINANCE, LLC	119	$21,135,078.26	100%	0	$0.00	NA	0	
Total			**119**	**$21,135,078.26**	**100%**	**0**	**$0.00**		**0**	
3138ABZ51		CHASE HOME FINANCE, LLC	89	$18,093,796.17	100%	0	$0.00	NA	0	
Total			**89**	**$18,093,796.17**	**100%**	**0**	**$0.00**		**0**	
3138ABZ69		CHASE HOME FINANCE, LLC	130	$26,086,849.49	100%	0	$0.00	NA	0	
Total			**130**	**$26,086,849.49**	**100%**	**0**	**$0.00**		**0**	
3138ABZ77		CHASE HOME FINANCE, LLC	9	$1,594,710.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,594,710.79**	**100%**	**0**	**$0.00**		**0**	
3138ABZA0		CHASE HOME FINANCE, LLC	4	$1,221,933.30	31.59%	0	$0.00	NA	0	
		Unavailable	10	$2,646,526.92	68.41%	0	$0.00	NA	0	
Total			**14**	**$3,868,460.22**	**100%**	**0**	**$0.00**		**0**	
3138ABZB8		CHASE HOME FINANCE, LLC	67	$13,555,212.19	61.88%	0	$0.00	NA	0	
		Unavailable	34	$8,352,052.98	38.12%	0	$0.00	NA	0	
Total			**101**	**$21,907,265.17**	**100%**	**0**	**$0.00**		**0**	
3138ABZD4		CHASE HOME FINANCE, LLC	64	$6,189,697.52	100%	0	$0.00	NA	0	
Total			**64**	**$6,189,697.52**	**100%**	**0**	**$0.00**		**0**	
3138ABZE2		CHASE HOME FINANCE, LLC	36	$2,713,750.56	100%	0	$0.00	NA	0	
Total			**36**	**$2,713,750.56**	**100%**	**0**	**$0.00**		**0**	
3138ABZF9		CHASE HOME FINANCE, LLC	27	$5,469,740.77	100%	0	$0.00	NA	0	
Total			**27**	**$5,469,740.77**	**100%**	**0**	**$0.00**		**0**	
3138ABZG7		CHASE HOME FINANCE, LLC	114	$18,280,822.29	100%	0	$0.00	NA	0	
Total			**114**	**$18,280,822.29**	**100%**	**0**	**$0.00**		**0**	
3138ABZH5			36	$7,188,933.22	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
Total			**36**	**$7,188,933.22**	**100%**	**0**	**$0.00**		**0**
3138ABZJ1		CHASE HOME FINANCE, LLC	33	$4,293,277.10	100%	0	$0.00	NA	0
Total			**33**	**$4,293,277.10**	**100%**	**0**	**$0.00**		**0**
3138ABZK8		CHASE HOME FINANCE, LLC	82	$10,612,469.09	100%	0	$0.00	NA	0
Total			**82**	**$10,612,469.09**	**100%**	**0**	**$0.00**		**0**
3138ABZL6		CHASE HOME FINANCE, LLC	233	$22,685,164.83	100%	0	$0.00	NA	0
Total			**233**	**$22,685,164.83**	**100%**	**0**	**$0.00**		**0**
3138ABZM4		CHASE HOME FINANCE, LLC	153	$11,838,791.15	100%	0	$0.00	NA	0
Total			**153**	**$11,838,791.15**	**100%**	**0**	**$0.00**		**0**
3138ABZN2		CHASE HOME FINANCE, LLC	51	$10,530,457.03	100%	0	$0.00	NA	0
Total			**51**	**$10,530,457.03**	**100%**	**0**	**$0.00**		**0**
3138ABZP7		CHASE HOME FINANCE, LLC	66	$10,947,519.55	100%	0	$0.00	NA	0
Total			**66**	**$10,947,519.55**	**100%**	**0**	**$0.00**		**0**
3138ABZQ5		CHASE HOME FINANCE, LLC	242	$31,050,482.74	100%	0	$0.00	NA	0
Total			**242**	**$31,050,482.74**	**100%**	**0**	**$0.00**		**0**
3138ABZR3		CHASE HOME FINANCE, LLC	102	$13,296,486.04	100%	0	$0.00	NA	0
Total			**102**	**$13,296,486.04**	**100%**	**0**	**$0.00**		**0**
3138ABZS1		CHASE HOME FINANCE, LLC	139	$29,626,841.86	100%	0	$0.00	NA	0
Total			**139**	**$29,626,841.86**	**100%**	**0**	**$0.00**		**0**
3138ABZU6		CHASE HOME FINANCE, LLC	4	$1,075,200.22	100%	0	$0.00	NA	0
Total			**4**	**$1,075,200.22**	**100%**	**0**	**$0.00**		**0**
3138ABZV4		CHASE HOME FINANCE, LLC	15	$3,983,460.12	26.15%	0	$0.00	NA	0
		Unavailable	60	$11,249,085.74	73.85%	0	$0.00	NA	0

Total			**75**	**$15,232,545.86**	**100%**	**0**	**$0.00**		**0**	
3138ABZW2		CHASE HOME FINANCE, LLC	98	$21,453,624.48	54.65%	0	$0.00	NA	0	
		Unavailable	65	$17,800,870.77	45.35%	0	$0.00	NA	0	
Total			**163**	**$39,254,495.25**	**100%**	**0**	**$0.00**		**0**	
3138ABZX0		CHASE HOME FINANCE, LLC	369	$96,948,373.41	49.03%	0	$0.00	NA	0	
		Unavailable	337	$100,774,125.79	50.97%	0	$0.00	NA	0	
Total			**706**	**$197,722,499.20**	**100%**	**0**	**$0.00**		**0**	
3138ABZY8		CHASE HOME FINANCE, LLC	95	$23,186,530.18	55.06%	0	$0.00	NA	0	
		Unavailable	61	$18,922,639.36	44.94%	0	$0.00	NA	0	
Total			**156**	**$42,109,169.54**	**100%**	**0**	**$0.00**		**0**	
3138ABZZ5		CHASE HOME FINANCE, LLC	352	$77,122,398.07	100%	0	$0.00	NA	0	
Total			**352**	**$77,122,398.07**	**100%**	**0**	**$0.00**		**0**	
3138ACA23		PHH MORTGAGE CORPORATION	107	$26,992,373.31	92.42%	0	$0.00	NA	0	
		Unavailable	14	$2,214,860.88	7.58%	0	$0.00	NA	0	
Total			**121**	**$29,207,234.19**	**100%**	**0**	**$0.00**		**0**	
3138ACA31		PHH MORTGAGE CORPORATION	191	$45,559,493.16	76.62%	0	$0.00	NA	0	
		Unavailable	51	$13,899,090.75	23.38%	0	$0.00	NA	0	
Total			**242**	**$59,458,583.91**	**100%**	**0**	**$0.00**		**0**	
3138ACA49		PHH MORTGAGE CORPORATION	65	$18,142,922.44	83.69%	0	$0.00	NA	0	
		Unavailable	7	$3,535,832.98	16.31%	0	$0.00	NA	0	
Total			**72**	**$21,678,755.42**	**100%**	**0**	**$0.00**		**0**	
3138ACA56		PHH MORTGAGE CORPORATION	21	$5,957,974.32	100%	0	$0.00	NA	0	
Total			**21**	**$5,957,974.32**	**100%**	**0**	**$0.00**		**0**	
3138ACA64		PHH MORTGAGE CORPORATION	37	$7,575,714.98	100%	0	$0.00	NA	0	
Total			**37**	**$7,575,714.98**	**100%**	**0**	**$0.00**		**0**	
3138ACA72		PHH MORTGAGE CORPORATION	52	$12,141,545.89	91.61%	0	$0.00	NA	0	

		Unavailable	6	$1,112,200.00	8.39%	0	$0.00	NA	0	
Total			**58**	**$13,253,745.89**	**100%**	**0**	**$0.00**		**0**	
3138ACA80		PHH MORTGAGE CORPORATION	36	$9,064,341.46	97.06%	0	$0.00	NA	0	
		Unavailable	1	$275,000.00	2.94%	0	$0.00	NA	0	
Total			**37**	**$9,339,341.46**	**100%**	**0**	**$0.00**		**0**	
3138ACA98		PHH MORTGAGE CORPORATION	41	$12,305,637.27	100%	0	$0.00	NA	0	
Total			**41**	**$12,305,637.27**	**100%**	**0**	**$0.00**		**0**	
3138ACAS6		Unavailable	9	$1,190,025.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,190,025.72**	**100%**	**0**	**$0.00**		**0**	
3138ACAT4		PHH MORTGAGE CORPORATION	125	$33,087,542.62	90.62%	0	$0.00	NA	0	
		Unavailable	15	$3,426,364.16	9.38%	0	$0.00	NA	0	
Total			**140**	**$36,513,906.78**	**100%**	**0**	**$0.00**		**0**	
3138ACAU1		PHH MORTGAGE CORPORATION	1	$138,750.00	0.42%	0	$0.00	NA	0	
		Unavailable	106	$33,112,050.15	99.58%	0	$0.00	NA	0	
Total			**107**	**$33,250,800.15**	**100%**	**0**	**$0.00**		**0**	
3138ACAV9		Unavailable	13	$3,947,797.75	100%	0	$0.00	NA	0	
Total			**13**	**$3,947,797.75**	**100%**	**0**	**$0.00**		**0**	
3138ACAW7		Unavailable	4	$1,176,152.64	100%	0	$0.00	NA	0	
Total			**4**	**$1,176,152.64**	**100%**	**0**	**$0.00**		**0**	
3138ACAX5		Unavailable	41	$8,518,650.00	100%	0	$0.00	NA	0	
Total			**41**	**$8,518,650.00**	**100%**	**0**	**$0.00**		**0**	
3138ACAY3		Unavailable	9	$2,292,650.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,292,650.00**	**100%**	**0**	**$0.00**		**0**	
3138ACAZ0		PHH MORTGAGE CORPORATION	4	$1,245,925.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,245,925.00**	**100%**	**0**	**$0.00**		**0**	
3138ACB89		CITIMORTGAGE, INC.	7	$2,272,426.68	45.49%	0	$0.00	NA	0	
		Unavailable	9	$2,723,102.48	54.51%	0	$0.00	NA	0	
Total			**16**	**$4,995,529.16**	**100%**	**0**	**$0.00**		**0**	
3138ACB97		CITIMORTGAGE, INC.	3	$743,205.00	10.6%	0	$0.00	NA	0	

		Unavailable	25	$6,265,335.58	89.4%	0	$0.00	NA	0	
Total			**28**	**$7,008,540.58**	**100%**	**0**	**$0.00**		**0**	
3138ACBA4		PHH MORTGAGE CORPORATION	44	$11,098,159.11	100%	0	$0.00	NA	0	
Total			**44**	**$11,098,159.11**	**100%**	**0**	**$0.00**		**0**	
3138ACBB2		PHH MORTGAGE CORPORATION	24	$4,573,376.37	88.69%	0	$0.00	NA	0	
		Unavailable	2	$583,429.79	11.31%	0	$0.00	NA	0	
Total			**26**	**$5,156,806.16**	**100%**	**0**	**$0.00**		**0**	
3138ACBC0		PHH MORTGAGE CORPORATION	207	$36,116,766.69	77.83%	0	$0.00	NA	0	
		Unavailable	85	$10,288,945.18	22.17%	0	$0.00	NA	0	
Total			**292**	**$46,405,711.87**	**100%**	**0**	**$0.00**		**0**	
3138ACBD8		PHH MORTGAGE CORPORATION	40	$4,477,911.90	60.08%	0	$0.00	NA	0	
		Unavailable	36	$2,975,466.05	39.92%	0	$0.00	NA	0	
Total			**76**	**$7,453,377.95**	**100%**	**0**	**$0.00**		**0**	
3138ACBE6		PHH MORTGAGE CORPORATION	64	$14,176,633.64	91.17%	0	$0.00	NA	0	
		Unavailable	6	$1,372,463.22	8.83%	0	$0.00	NA	0	
Total			**70**	**$15,549,096.86**	**100%**	**0**	**$0.00**		**0**	
3138ACBF3		PHH MORTGAGE CORPORATION	298	$80,886,121.18	62.31%	0	$0.00	NA	0	
		Unavailable	211	$48,932,853.29	37.69%	0	$0.00	NA	0	
Total			**509**	**$129,818,974.47**	**100%**	**0**	**$0.00**		**0**	
3138ACBG1		PHH MORTGAGE CORPORATION	118	$26,305,172.85	41.43%	0	$0.00	NA	0	
		Unavailable	162	$37,193,319.81	58.57%	0	$0.00	NA	0	
Total			**280**	**$63,498,492.66**	**100%**	**0**	**$0.00**		**0**	
3138ACBH9		PHH MORTGAGE CORPORATION	57	$5,946,937.14	43.9%	0	$0.00	NA	0	
		Unavailable	53	$7,598,872.37	56.1%	0	$0.00	NA	0	
Total			**110**	**$13,545,809.51**	**100%**	**0**	**$0.00**		**0**	
3138ACCA3		CITIMORTGAGE, INC.	97	$26,456,765.61	54.47%	0	$0.00	NA	0	
		Unavailable	77	$22,116,288.07	45.53%	0	$0.00	NA	0	
Total			**174**	**$48,573,053.68**	**100%**	**0**	**$0.00**		**0**	

3138ACCB1		CITIMORTGAGE, INC.	16	$5,189,745.39	35.78%	0	$0.00	NA	0	
		Unavailable	30	$9,316,830.43	64.22%	0	$0.00	NA	0	
Total			**46**	**$14,506,575.82**	**100%**	**0**	**$0.00**		**0**	
3138ACCC9		CITIMORTGAGE, INC.	27	$7,274,514.81	19.07%	0	$0.00	NA	0	
		Unavailable	102	$30,877,495.97	80.93%	0	$0.00	NA	0	
Total			**129**	**$38,152,010.78**	**100%**	**0**	**$0.00**		**0**	
3138ACCF2		CITIMORTGAGE, INC.	6	$1,538,987.24	33.32%	0	$0.00	NA	0	
		Unavailable	11	$3,079,411.77	66.68%	0	$0.00	NA	0	
Total			**17**	**$4,618,399.01**	**100%**	**0**	**$0.00**		**0**	
3138ACCG0		CITIMORTGAGE, INC.	21	$6,061,951.00	16.49%	0	$0.00	NA	0	
		Unavailable	98	$30,689,309.56	83.51%	0	$0.00	NA	0	
Total			**119**	**$36,751,260.56**	**100%**	**0**	**$0.00**		**0**	
3138ACCH8		CITIMORTGAGE, INC.	9	$2,650,362.23	44.01%	0	$0.00	NA	0	
		Unavailable	9	$3,371,452.53	55.99%	0	$0.00	NA	0	
Total			**18**	**$6,021,814.76**	**100%**	**0**	**$0.00**		**0**	
3138ACCJ4		CITIMORTGAGE, INC.	6	$1,800,917.00	34.07%	0	$0.00	NA	0	
		Unavailable	12	$3,485,641.49	65.93%	0	$0.00	NA	0	
Total			**18**	**$5,286,558.49**	**100%**	**0**	**$0.00**		**0**	
3138ACCK1		CITIMORTGAGE, INC.	2	$451,400.00	28.09%	0	$0.00	NA	0	
		Unavailable	5	$1,155,800.00	71.91%	0	$0.00	NA	0	
Total			**7**	**$1,607,200.00**	**100%**	**0**	**$0.00**		**0**	
3138ACCL9		CITIMORTGAGE, INC.	42	$12,140,027.37	19.66%	0	$0.00	NA	0	
		Unavailable	160	$49,624,654.16	80.34%	0	$0.00	NA	0	
Total			**202**	**$61,764,681.53**	**100%**	**0**	**$0.00**		**0**	
3138AD2E4		CARNEGIE MORTGAGE, LLC	1	$313,600.00	15.43%	0	$0.00	NA	0	
		Unavailable	6	$1,719,300.00	84.57%	0	$0.00	NA	0	
Total			**7**	**$2,032,900.00**	**100%**	**0**	**$0.00**		**0**	
3138AD2G9		FIRST PLACE BANK	16	$1,093,409.37	100%	0	$0.00	NA	0	
Total			**16**	**$1,093,409.37**	**100%**	**0**	**$0.00**		**0**	
3138AD2H7		FIRST PLACE BANK	9	$1,071,613.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,613.85**	**100%**	**0**	**$0.00**		**0**	
3138AD2J3		FIRST PLACE BANK	20	$1,216,822.69	100%	0	$0.00	NA	0	
Total			**20**	**$1,216,822.69**	**100%**	**0**	**$0.00**		**0**	

3138AD2K0		FIRST PLACE BANK	19	$1,535,802.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,535,802.28**	**100%**	**0**	**$0.00**		**0**	
3138AD2L8		FIRST PLACE BANK	11	$1,082,792.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,082,792.51**	**100%**	**0**	**$0.00**		**0**	
3138AD2M6		FIRST PLACE BANK	11	$1,451,142.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,451,142.00**	**100%**	**0**	**$0.00**		**0**	
3138AD2N4		FIRST PLACE BANK	10	$1,313,260.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,313,260.44**	**100%**	**0**	**$0.00**		**0**	
3138AD5X9		Unavailable	24	$1,375,150.43	100%	0	$0.00	NA	0	
Total			**24**	**$1,375,150.43**	**100%**	**0**	**$0.00**		**0**	
3138AD5Y7		Unavailable	27	$1,773,607.79	100%	0	$0.00	NA	0	
Total			**27**	**$1,773,607.79**	**100%**	**0**	**$0.00**		**0**	
3138AD5Z4		Unavailable	63	$4,162,028.35	100%	0	$0.00	NA	0	
Total			**63**	**$4,162,028.35**	**100%**	**0**	**$0.00**		**0**	
3138AD6A8		Unavailable	30	$2,974,112.07	100%	0	$0.00	NA	0	
Total			**30**	**$2,974,112.07**	**100%**	**0**	**$0.00**		**0**	
3138AD6B6		Unavailable	23	$2,207,858.49	100%	0	$0.00	NA	0	
Total			**23**	**$2,207,858.49**	**100%**	**0**	**$0.00**		**0**	
3138AD6C4		Unavailable	13	$1,217,584.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,217,584.11**	**100%**	**0**	**$0.00**		**0**	
3138AD6D2		Unavailable	74	$7,312,364.06	100%	0	$0.00	NA	0	
Total			**74**	**$7,312,364.06**	**100%**	**0**	**$0.00**		**0**	
3138AD6E0		Unavailable	18	$2,120,221.63	100%	0	$0.00	NA	0	
Total			**18**	**$2,120,221.63**	**100%**	**0**	**$0.00**		**0**	
3138AD6F7		Unavailable	11	$1,286,805.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,286,805.03**	**100%**	**0**	**$0.00**		**0**	
3138AD6G5		Unavailable	12	$1,426,393.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,426,393.59**	**100%**	**0**	**$0.00**		**0**	
3138AD6H3		Unavailable	42	$4,975,479.63	100%	0	$0.00	NA	0	
Total			**42**	**$4,975,479.63**	**100%**	**0**	**$0.00**		**0**	

3138AD6K6		Unavailable	24	$3,240,659.03	100%	0	$0.00	NA	0	
Total			**24**	**$3,240,659.03**	**100%**	**0**	**$0.00**		**0**	
3138AD6L4		Unavailable	21	$2,827,547.78	100%	0	$0.00	NA	0	
Total			**21**	**$2,827,547.78**	**100%**	**0**	**$0.00**		**0**	
3138AD6M2		Unavailable	17	$2,374,633.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,374,633.13**	**100%**	**0**	**$0.00**		**0**	
3138AD6N0		Unavailable	90	$12,362,090.52	100%	0	$0.00	NA	0	
Total			**90**	**$12,362,090.52**	**100%**	**0**	**$0.00**		**0**	
3138AD6P5		Unavailable	26	$3,418,977.89	100%	0	$0.00	NA	0	
Total			**26**	**$3,418,977.89**	**100%**	**0**	**$0.00**		**0**	
3138AD6Q3		Unavailable	57	$14,073,989.61	100%	0	$0.00	NA	0	
Total			**57**	**$14,073,989.61**	**100%**	**0**	**$0.00**		**0**	
3138AD6R1		Unavailable	6	$1,494,538.92	100%	0	$0.00	NA	0	
Total			**6**	**$1,494,538.92**	**100%**	**0**	**$0.00**		**0**	
3138AD6S9		Unavailable	25	$6,034,239.36	100%	0	$0.00	NA	0	
Total			**25**	**$6,034,239.36**	**100%**	**0**	**$0.00**		**0**	
3138AD6W0		Unavailable	11	$2,457,863.13	100%	0	$0.00	NA	0	
Total			**11**	**$2,457,863.13**	**100%**	**0**	**$0.00**		**0**	
3138AD6X8		Unavailable	43	$11,219,732.73	100%	0	$0.00	NA	0	
Total			**43**	**$11,219,732.73**	**100%**	**0**	**$0.00**		**0**	
3138AD6Y6		Unavailable	33	$8,328,151.40	100%	0	$0.00	NA	0	
Total			**33**	**$8,328,151.40**	**100%**	**0**	**$0.00**		**0**	
3138AD6Z3		Unavailable	14	$3,352,231.66	100%	0	$0.00	NA	0	
Total			**14**	**$3,352,231.66**	**100%**	**0**	**$0.00**		**0**	
3138AD7A7		Unavailable	30	$7,247,285.59	100%	0	$0.00	NA	0	
Total			**30**	**$7,247,285.59**	**100%**	**0**	**$0.00**		**0**	
3138AD7B5		Unavailable	87	$22,017,932.18	100%	0	$0.00	NA	0	
Total			**87**	**$22,017,932.18**	**100%**	**0**	**$0.00**		**0**	
3138AD7C3		Unavailable	39	$10,994,643.55	100%	0	$0.00	NA	0	
Total			**39**	**$10,994,643.55**	**100%**	**0**	**$0.00**		**0**	

3138AD7D1		Unavailable	15	$1,651,766.36	100%	0	$0.00	NA	0	
Total			**15**	**$1,651,766.36**	**100%**	**0**	**$0.00**		**0**	
3138AD7E9		Unavailable	72	$16,852,305.26	100%	0	$0.00	NA	0	
Total			**72**	**$16,852,305.26**	**100%**	**0**	**$0.00**		**0**	
3138AD7F6		Unavailable	24	$5,425,991.30	100%	0	$0.00	NA	0	
Total			**24**	**$5,425,991.30**	**100%**	**0**	**$0.00**		**0**	
3138AD7G4		Unavailable	6	$1,464,579.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,464,579.98**	**100%**	**0**	**$0.00**		**0**	
3138AD7H2		Unavailable	86	$20,475,198.29	100%	0	$0.00	NA	0	
Total			**86**	**$20,475,198.29**	**100%**	**0**	**$0.00**		**0**	
3138AD7J8		Unavailable	52	$8,522,341.24	100%	0	$0.00	NA	0	
Total			**52**	**$8,522,341.24**	**100%**	**0**	**$0.00**		**0**	
3138AD7K5		Unavailable	204	$53,317,060.98	100%	0	$0.00	NA	0	
Total			**204**	**$53,317,060.98**	**100%**	**0**	**$0.00**		**0**	
3138AD7L3		Unavailable	13	$2,945,967.43	100%	0	$0.00	NA	0	
Total			**13**	**$2,945,967.43**	**100%**	**0**	**$0.00**		**0**	
3138AD7M1		Unavailable	52	$8,418,821.11	100%	0	$0.00	NA	0	
Total			**52**	**$8,418,821.11**	**100%**	**0**	**$0.00**		**0**	
3138ADB95		Unavailable	1	$112,487.04	100%	0	$0.00	NA	0	
Total			**1**	**$112,487.04**	**100%**	**0**	**$0.00**		**0**	
3138ADC29		BANK OF AMERICA, N.A.	53	$12,210,765.91	80.61%	0	$0.00	NA	0	
		Unavailable	10	$2,936,742.00	19.39%	0	$0.00	NA	0	
Total			**63**	**$15,147,507.91**	**100%**	**0**	**$0.00**		**0**	
3138ADC37		BANK OF AMERICA, N.A.	51	$8,331,728.43	57.59%	0	$0.00	NA	0	
		Unavailable	38	$6,135,385.24	42.41%	0	$0.00	NA	0	
Total			**89**	**$14,467,113.67**	**100%**	**0**	**$0.00**		**0**	
3138ADC45		BANK OF AMERICA, N.A.	93	$26,651,547.34	100%	0	$0.00	NA	0	
Total			**93**	**$26,651,547.34**	**100%**	**0**	**$0.00**		**0**	
3138ADC52		BANK OF AMERICA, N.A.	56	$14,585,746.12	96.53%	0	$0.00	NA	0	
		Unavailable	3	$523,722.84	3.47%	0	$0.00	NA	0	
Total			**59**	**$15,109,468.96**	**100%**	**0**	**$0.00**		**0**	

3138ADC60		BANK OF AMERICA, N.A.	180	$49,670,446.26	81.96%	0	$0.00	NA	0	
		Unavailable	32	$10,931,319.26	18.04%	0	$0.00	NA	0	
Total			**212**	**$60,601,765.52**	**100%**	**0**	**$0.00**		**0**	
3138ADC78		BANK OF AMERICA, N.A.	42	$10,434,056.32	68.89%	0	$0.00	NA	0	
		Unavailable	18	$4,711,103.13	31.11%	0	$0.00	NA	0	
Total			**60**	**$15,145,159.45**	**100%**	**0**	**$0.00**		**0**	
3138ADC86		BANK OF AMERICA, N.A.	95	$25,748,239.45	47.31%	0	$0.00	NA	0	
		Unavailable	105	$28,681,557.02	52.69%	0	$0.00	NA	0	
Total			**200**	**$54,429,796.47**	**100%**	**0**	**$0.00**		**0**	
3138ADCA1		Unavailable	1	$82,884.62	100%	0	$0.00	NA	0	
Total			**1**	**$82,884.62**	**100%**	**0**	**$0.00**		**0**	
3138ADCB9		Unavailable	1	$214,107.37	100%	0	$0.00	NA	0	
Total			**1**	**$214,107.37**	**100%**	**0**	**$0.00**		**0**	
3138ADCC7		Unavailable	2	$227,506.77	100%	0	$0.00	NA	0	
Total			**2**	**$227,506.77**	**100%**	**0**	**$0.00**		**0**	
3138ADCG8		Unavailable	2	$220,677.31	100%	0	$0.00	NA	0	
Total			**2**	**$220,677.31**	**100%**	**0**	**$0.00**		**0**	
3138ADCH6		Unavailable	1	$110,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$110,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADCJ2		Unavailable	2	$139,016.69	100%	0	$0.00	NA	0	
Total			**2**	**$139,016.69**	**100%**	**0**	**$0.00**		**0**	
3138ADCM5		Unavailable	1	$55,985.00	100%	0	$0.00	NA	0	
Total			**1**	**$55,985.00**	**100%**	**0**	**$0.00**		**0**	
3138ADCN3		Unavailable	1	$157,192.72	100%	0	$0.00	NA	0	
Total			**1**	**$157,192.72**	**100%**	**0**	**$0.00**		**0**	
3138ADCP8		Unavailable	3	$484,177.39	100%	0	$0.00	NA	0	
Total			**3**	**$484,177.39**	**100%**	**0**	**$0.00**		**0**	
3138ADCQ6		Unavailable	2	$346,543.05	100%	0	$0.00	NA	0	
Total			**2**	**$346,543.05**	**100%**	**0**	**$0.00**		**0**	
3138ADCR4		Unavailable	1	$129,037.45	100%	0	$0.00	NA	0	
Total			**1**	**$129,037.45**	**100%**	**0**	**$0.00**		**0**	

3138ADCS2		Unavailable	2	$271,964.83	100%	0	$0.00	NA	0	
Total			**2**	**$271,964.83**	**100%**	**0**	**$0.00**		**0**	
3138ADCT0		Unavailable	1	$204,957.76	100%	0	$0.00	NA	0	
Total			**1**	**$204,957.76**	**100%**	**0**	**$0.00**		**0**	
3138ADCU7		Unavailable	2	$275,887.60	100%	0	$0.00	NA	0	
Total			**2**	**$275,887.60**	**100%**	**0**	**$0.00**		**0**	
3138ADCV5		Unavailable	1	$161,772.02	100%	0	$0.00	NA	0	
Total			**1**	**$161,772.02**	**100%**	**0**	**$0.00**		**0**	
3138ADCX1		Unavailable	1	$211,414.81	100%	0	$0.00	NA	0	
Total			**1**	**$211,414.81**	**100%**	**0**	**$0.00**		**0**	
3138ADCY9		Unavailable	1	$277,875.00	100%	0	$0.00	NA	0	
Total			**1**	**$277,875.00**	**100%**	**0**	**$0.00**		**0**	
3138ADCZ6		BANK OF AMERICA, N.A.	127	$8,670,105.66	85.86%	0	$0.00	NA	0	
		Unavailable	22	$1,427,474.83	14.14%	0	$0.00	NA	0	
Total			**149**	**$10,097,580.49**	**100%**	**0**	**$0.00**		**0**	
3138ADD28		BANK OF AMERICA, N.A.	6	$888,562.91	79.72%	0	$0.00	NA	0	
		Unavailable	1	$226,105.91	20.28%	0	$0.00	NA	0	
Total			**7**	**$1,114,668.82**	**100%**	**0**	**$0.00**		**0**	
3138ADD44		BANK OF AMERICA, N.A.	7	$1,960,579.40	77.14%	0	$0.00	NA	0	
		Unavailable	2	$580,949.80	22.86%	0	$0.00	NA	0	
Total			**9**	**$2,541,529.20**	**100%**	**0**	**$0.00**		**0**	
3138ADD51		BANK OF AMERICA, N.A.	4	$1,180,361.92	62.27%	0	$0.00	NA	0	
		Unavailable	2	$715,165.66	37.73%	0	$0.00	NA	0	
Total			**6**	**$1,895,527.58**	**100%**	**0**	**$0.00**		**0**	
3138ADD69		BANK OF AMERICA, N.A.	10	$1,526,771.67	87.94%	0	$0.00	NA	0	
		Unavailable	2	$209,311.56	12.06%	0	$0.00	NA	0	
Total			**12**	**$1,736,083.23**	**100%**	**0**	**$0.00**		**0**	
3138ADD77		BANK OF AMERICA, N.A.	12	$2,013,320.00	57.26%	0	$0.00	NA	0	
		Unavailable	9	$1,502,824.12	42.74%	0	$0.00	NA	0	
Total			**21**	**$3,516,144.12**	**100%**	**0**	**$0.00**		**0**	
3138ADD85		BANK OF AMERICA, N.A.	11	$2,441,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,441,250.00**	**100%**	**0**	**$0.00**		**0**	

3138ADD93		BANK OF AMERICA, N.A.	5	$482,772.00	34.69%	0	$0.00	NA	0	
		Unavailable	7	$908,789.34	65.31%	0	$0.00	NA	0	
Total			**12**	**$1,391,561.34**	**100%**	**0**	**$0.00**		**0**	
3138ADDA0		BANK OF AMERICA, N.A.	135	$36,416,270.98	80.62%	0	$0.00	NA	0	
		Unavailable	29	$8,751,705.45	19.38%	0	$0.00	NA	0	
Total			**164**	**$45,167,976.43**	**100%**	**0**	**$0.00**		**0**	
3138ADDB8		BANK OF AMERICA, N.A.	78	$7,663,688.05	76.08%	0	$0.00	NA	0	
		Unavailable	24	$2,409,269.42	23.92%	0	$0.00	NA	0	
Total			**102**	**$10,072,957.47**	**100%**	**0**	**$0.00**		**0**	
3138ADDC6		BANK OF AMERICA, N.A.	5	$1,313,828.39	100%	0	$0.00	NA	0	
Total			**5**	**$1,313,828.39**	**100%**	**0**	**$0.00**		**0**	
3138ADDD4		BANK OF AMERICA, N.A.	86	$10,157,144.25	59.09%	0	$0.00	NA	0	
		Unavailable	60	$7,033,335.63	40.91%	0	$0.00	NA	0	
Total			**146**	**$17,190,479.88**	**100%**	**0**	**$0.00**		**0**	
3138ADDE2		BANK OF AMERICA, N.A.	24	$6,639,958.46	64.43%	0	$0.00	NA	0	
		Unavailable	13	$3,666,346.39	35.57%	0	$0.00	NA	0	
Total			**37**	**$10,306,304.85**	**100%**	**0**	**$0.00**		**0**	
3138ADDF9		BANK OF AMERICA, N.A.	57	$13,452,066.42	85.21%	0	$0.00	NA	0	
		Unavailable	9	$2,335,638.10	14.79%	0	$0.00	NA	0	
Total			**66**	**$15,787,704.52**	**100%**	**0**	**$0.00**		**0**	
3138ADDG7		BANK OF AMERICA, N.A.	49	$12,008,809.89	90.76%	0	$0.00	NA	0	
		Unavailable	5	$1,222,385.19	9.24%	0	$0.00	NA	0	
Total			**54**	**$13,231,195.08**	**100%**	**0**	**$0.00**		**0**	
3138ADDH5		BANK OF AMERICA, N.A.	6	$1,653,582.68	38.24%	0	$0.00	NA	0	
		Unavailable	10	$2,670,325.59	61.76%	0	$0.00	NA	0	
Total			**16**	**$4,323,908.27**	**100%**	**0**	**$0.00**		**0**	
3138ADDJ1		BANK OF AMERICA, N.A.	57	$13,211,278.72	74.32%	0	$0.00	NA	0	
		Unavailable	16	$4,566,011.96	25.68%	0	$0.00	NA	0	
Total			**73**	**$17,777,290.68**	**100%**	**0**	**$0.00**		**0**	
3138ADDK8		BANK OF AMERICA, N.A.	70	$9,537,330.77	62.99%	0	$0.00	NA	0	
		Unavailable	41	$5,604,285.69	37.01%	0	$0.00	NA	0	
Total			**111**	**$15,141,616.46**	**100%**	**0**	**$0.00**		**0**	
3138ADDL6		BANK OF AMERICA, N.A.	32	$7,255,082.79	72.08%	0	$0.00	NA	0	

		Unavailable	14	$2,810,498.00	27.92%	0	$0.00	NA	0
Total			**46**	**$10,065,580.79**	**100%**	**0**	**$0.00**		**0**
3138ADDM4		BANK OF AMERICA, N.A.	196	$12,436,590.39	72.95%	0	$0.00	NA	0
		Unavailable	70	$4,610,540.19	27.05%	0	$0.00	NA	0
Total			**266**	**$17,047,130.58**	**100%**	**0**	**$0.00**		**0**
3138ADDN2		BANK OF AMERICA, N.A.	149	$14,705,917.34	73.07%	0	$0.00	NA	0
		Unavailable	56	$5,418,738.64	26.93%	0	$0.00	NA	0
Total			**205**	**$20,124,655.98**	**100%**	**0**	**$0.00**		**0**
3138ADDP7		BANK OF AMERICA, N.A.	87	$18,520,713.96	91.91%	0	$0.00	NA	0
		Unavailable	9	$1,629,192.91	8.09%	0	$0.00	NA	0
Total			**96**	**$20,149,906.87**	**100%**	**0**	**$0.00**		**0**
3138ADDQ5		BANK OF AMERICA, N.A.	3	$524,197.38	25.21%	0	$0.00	NA	0
		Unavailable	9	$1,554,747.57	74.79%	0	$0.00	NA	0
Total			**12**	**$2,078,944.95**	**100%**	**0**	**$0.00**		**0**
3138ADDR3		BANK OF AMERICA, N.A.	8	$982,875.29	80.11%	0	$0.00	NA	0
		Unavailable	3	$244,093.40	19.89%	0	$0.00	NA	0
Total			**11**	**$1,226,968.69**	**100%**	**0**	**$0.00**		**0**
3138ADDS1		BANK OF AMERICA, N.A.	8	$1,178,349.60	36.58%	0	$0.00	NA	0
		Unavailable	12	$2,042,942.39	63.42%	0	$0.00	NA	0
Total			**20**	**$3,221,291.99**	**100%**	**0**	**$0.00**		**0**
3138ADDT9		BANK OF AMERICA, N.A.	2	$551,293.21	46.25%	0	$0.00	NA	0
		Unavailable	4	$640,704.95	53.75%	0	$0.00	NA	0
Total			**6**	**$1,191,998.16**	**100%**	**0**	**$0.00**		**0**
3138ADDU6		BANK OF AMERICA, N.A.	6	$1,310,256.21	100%	0	$0.00	NA	0
Total			**6**	**$1,310,256.21**	**100%**	**0**	**$0.00**		**0**
3138ADDV4		Unavailable	14	$2,198,405.21	100%	0	$0.00	NA	0
Total			**14**	**$2,198,405.21**	**100%**	**0**	**$0.00**		**0**
3138ADDW2		BANK OF AMERICA, N.A.	24	$4,144,921.19	92.3%	0	$0.00	NA	0
		Unavailable	2	$345,941.54	7.7%	0	$0.00	NA	0
Total			**26**	**$4,490,862.73**	**100%**	**0**	**$0.00**		**0**
3138ADDX0		BANK OF AMERICA, N.A.	5	$1,453,040.28	100%	0	$0.00	NA	0
Total			**5**	**$1,453,040.28**	**100%**	**0**	**$0.00**		**0**
3138ADDY8		BANK OF AMERICA, N.A.	29	$3,999,899.56	78.26%	0	$0.00	NA	0

		Unavailable	8	$1,110,999.52	21.74%	0	$0.00	NA	0	
Total			**37**	**$5,110,899.08**	**100%**	**0**	**$0.00**		**0**	
3138ADDZ5		BANK OF AMERICA, N.A.	15	$2,081,444.97	100%	0	$0.00	NA	0	
Total			**15**	**$2,081,444.97**	**100%**	**0**	**$0.00**		**0**	
3138ADE27		BANK OF AMERICA, N.A.	44	$8,174,485.97	40.55%	0	$0.00	NA	0	
		Unavailable	59	$11,982,636.32	59.45%	0	$0.00	NA	0	
Total			**103**	**$20,157,122.29**	**100%**	**0**	**$0.00**		**0**	
3138ADE35		BANK OF AMERICA, N.A.	73	$21,317,022.71	85.1%	0	$0.00	NA	0	
		Unavailable	12	$3,731,350.00	14.9%	0	$0.00	NA	0	
Total			**85**	**$25,048,372.71**	**100%**	**0**	**$0.00**		**0**	
3138ADE43		Unavailable	1	$45,535.74	100%	0	$0.00	NA	0	
Total			**1**	**$45,535.74**	**100%**	**0**	**$0.00**		**0**	
3138ADE50		Unavailable	1	$248,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$248,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ADE68		Unavailable	1	$146,878.72	100%	0	$0.00	NA	0	
Total			**1**	**$146,878.72**	**100%**	**0**	**$0.00**		**0**	
3138ADE76		BANK OF AMERICA, N.A.	87	$5,889,044.30	96.2%	0	$0.00	NA	0	
		Unavailable	4	$232,897.24	3.8%	0	$0.00	NA	0	
Total			**91**	**$6,121,941.54**	**100%**	**0**	**$0.00**		**0**	
3138ADE84		BANK OF AMERICA, N.A.	111	$11,018,815.95	95.65%	0	$0.00	NA	0	
		Unavailable	5	$501,572.04	4.35%	0	$0.00	NA	0	
Total			**116**	**$11,520,387.99**	**100%**	**0**	**$0.00**		**0**	
3138ADE92		BANK OF AMERICA, N.A.	29	$6,625,541.11	97.76%	0	$0.00	NA	0	
		Unavailable	1	$151,703.07	2.24%	0	$0.00	NA	0	
Total			**30**	**$6,777,244.18**	**100%**	**0**	**$0.00**		**0**	
3138ADEA9		BANK OF AMERICA, N.A.	5	$915,883.75	66.31%	0	$0.00	NA	0	
		Unavailable	3	$465,328.92	33.69%	0	$0.00	NA	0	
Total			**8**	**$1,381,212.67**	**100%**	**0**	**$0.00**		**0**	
3138ADEB7		BANK OF AMERICA, N.A.	28	$4,634,154.92	99.15%	0	$0.00	NA	0	
		Unavailable	1	$39,848.07	0.85%	0	$0.00	NA	0	
Total			**29**	**$4,674,002.99**	**100%**	**0**	**$0.00**		**0**	
3138ADEC5		BANK OF AMERICA, N.A.	19	$2,169,405.02	100%	0	$0.00	NA	0	
Total			**19**	**$2,169,405.02**	**100%**	**0**	**$0.00**		**0**	

3138ADED3		BANK OF AMERICA, N.A.	10	$1,046,100.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,100.59**	**100%**	**0**	**$0.00**		**0**	
3138ADEE1		BANK OF AMERICA, N.A.	4	$500,893.97	24.72%	0	$0.00	NA	0	
		Unavailable	8	$1,525,260.18	75.28%	0	$0.00	NA	0	
Total			**12**	**$2,026,154.15**	**100%**	**0**	**$0.00**		**0**	
3138ADEF8		BANK OF AMERICA, N.A.	7	$835,025.03	78.12%	0	$0.00	NA	0	
		Unavailable	2	$233,817.98	21.88%	0	$0.00	NA	0	
Total			**9**	**$1,068,843.01**	**100%**	**0**	**$0.00**		**0**	
3138ADEG6		BANK OF AMERICA, N.A.	8	$2,299,380.71	100%	0	$0.00	NA	0	
Total			**8**	**$2,299,380.71**	**100%**	**0**	**$0.00**		**0**	
3138ADEH4		BANK OF AMERICA, N.A.	7	$1,098,635.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,098,635.97**	**100%**	**0**	**$0.00**		**0**	
3138ADEJ0		BANK OF AMERICA, N.A.	43	$2,982,930.81	97.81%	0	$0.00	NA	0	
		Unavailable	1	$66,913.76	2.19%	0	$0.00	NA	0	
Total			**44**	**$3,049,844.57**	**100%**	**0**	**$0.00**		**0**	
3138ADEK7		BANK OF AMERICA, N.A.	56	$5,463,667.14	95.11%	0	$0.00	NA	0	
		Unavailable	3	$280,636.30	4.89%	0	$0.00	NA	0	
Total			**59**	**$5,744,303.44**	**100%**	**0**	**$0.00**		**0**	
3138ADEL5		BANK OF AMERICA, N.A.	98	$25,597,618.68	96.08%	0	$0.00	NA	0	
		Unavailable	5	$1,043,023.59	3.92%	0	$0.00	NA	0	
Total			**103**	**$26,640,642.27**	**100%**	**0**	**$0.00**		**0**	
3138ADEM3		BANK OF AMERICA, N.A.	4	$1,974,403.00	16.09%	0	$0.00	NA	0	
		Unavailable	34	$10,295,792.31	83.91%	0	$0.00	NA	0	
Total			**38**	**$12,270,195.31**	**100%**	**0**	**$0.00**		**0**	
3138ADEN1		BANK OF AMERICA, N.A.	42	$11,928,985.00	28.03%	0	$0.00	NA	0	
		Unavailable	106	$30,631,877.39	71.97%	0	$0.00	NA	0	
Total			**148**	**$42,560,862.39**	**100%**	**0**	**$0.00**		**0**	
3138ADEP6		BANK OF AMERICA, N.A.	42	$4,942,642.21	87.47%	0	$0.00	NA	0	
		Unavailable	6	$708,306.46	12.53%	0	$0.00	NA	0	
Total			**48**	**$5,650,948.67**	**100%**	**0**	**$0.00**		**0**	
3138ADEQ4		BANK OF AMERICA, N.A.	18	$5,425,391.65	96.49%	0	$0.00	NA	0	
		Unavailable	1	$197,391.31	3.51%	0	$0.00	NA	0	
Total			**19**	**$5,622,782.96**	**100%**	**0**	**$0.00**		**0**	

3138ADER2		BANK OF AMERICA, N.A.	434	$125,565,676.50	100%	0	$0.00	NA	0	
Total			**434**	**$125,565,676.50**	**100%**	**0**	**$0.00**		**0**	
3138ADES0		BANK OF AMERICA, N.A.	55	$17,240,220.19	93.49%	0	$0.00	NA	0	
		Unavailable	4	$1,200,431.74	6.51%	0	$0.00	NA	0	
Total			**59**	**$18,440,651.93**	**100%**	**0**	**$0.00**		**0**	
3138ADET8		BANK OF AMERICA, N.A.	31	$9,381,332.40	85.84%	0	$0.00	NA	0	
		Unavailable	5	$1,548,084.15	14.16%	0	$0.00	NA	0	
Total			**36**	**$10,929,416.55**	**100%**	**0**	**$0.00**		**0**	
3138ADEU5		BANK OF AMERICA, N.A.	15	$4,661,647.70	87.3%	0	$0.00	NA	0	
		Unavailable	3	$678,029.80	12.7%	0	$0.00	NA	0	
Total			**18**	**$5,339,677.50**	**100%**	**0**	**$0.00**		**0**	
3138ADEV3		BANK OF AMERICA, N.A.	45	$12,016,212.34	79.61%	0	$0.00	NA	0	
		Unavailable	10	$3,077,757.36	20.39%	0	$0.00	NA	0	
Total			**55**	**$15,093,969.70**	**100%**	**0**	**$0.00**		**0**	
3138ADEW1		BANK OF AMERICA, N.A.	16	$3,908,323.34	38.78%	0	$0.00	NA	0	
		Unavailable	23	$6,169,847.15	61.22%	0	$0.00	NA	0	
Total			**39**	**$10,078,170.49**	**100%**	**0**	**$0.00**		**0**	
3138ADEX9		BANK OF AMERICA, N.A.	44	$14,269,377.18	100%	0	$0.00	NA	0	
Total			**44**	**$14,269,377.18**	**100%**	**0**	**$0.00**		**0**	
3138ADEY7		BANK OF AMERICA, N.A.	20	$6,783,620.71	44.87%	0	$0.00	NA	0	
		Unavailable	22	$8,336,041.51	55.13%	0	$0.00	NA	0	
Total			**42**	**$15,119,662.22**	**100%**	**0**	**$0.00**		**0**	
3138ADEZ4		BANK OF AMERICA, N.A.	5	$1,319,600.00	83.85%	0	$0.00	NA	0	
		Unavailable	1	$254,159.10	16.15%	0	$0.00	NA	0	
Total			**6**	**$1,573,759.10**	**100%**	**0**	**$0.00**		**0**	
3138ADFA8		BANK OF AMERICA, N.A.	17	$3,535,959.12	89.65%	0	$0.00	NA	0	
		Unavailable	2	$408,343.12	10.35%	0	$0.00	NA	0	
Total			**19**	**$3,944,302.24**	**100%**	**0**	**$0.00**		**0**	
3138ADFB6		BANK OF AMERICA, N.A.	415	$89,656,875.44	89.57%	0	$0.00	NA	0	
		Unavailable	43	$10,441,156.74	10.43%	0	$0.00	NA	0	
Total			**458**	**$100,098,032.18**	**100%**	**0**	**$0.00**		**0**	
3138ADFC4		BANK OF AMERICA, N.A.	83	$9,757,854.57	80.51%	0	$0.00	NA	0	
		Unavailable	20	$2,361,881.96	19.49%	0	$0.00	NA	0	

Total			**103**	**$12,119,736.53**	**100%**	**0**	**$0.00**		**0**	
3138ADFD2		BANK OF AMERICA, N.A.	70	$9,534,390.69	79.05%	0	$0.00	NA	0	
		Unavailable	18	$2,527,109.85	20.95%	0	$0.00	NA	0	
Total			**88**	**$12,061,500.54**	**100%**	**0**	**$0.00**		**0**	
3138ADFE0		BANK OF AMERICA, N.A.	167	$10,771,704.81	89.79%	0	$0.00	NA	0	
		Unavailable	18	$1,225,321.27	10.21%	0	$0.00	NA	0	
Total			**185**	**$11,997,026.08**	**100%**	**0**	**$0.00**		**0**	
3138ADFF7		BANK OF AMERICA, N.A.	164	$16,033,187.83	79.39%	0	$0.00	NA	0	
		Unavailable	43	$4,163,355.80	20.61%	0	$0.00	NA	0	
Total			**207**	**$20,196,543.63**	**100%**	**0**	**$0.00**		**0**	
3138ADFG5		BANK OF AMERICA, N.A.	228	$53,955,945.76	71.75%	0	$0.00	NA	0	
		Unavailable	79	$21,239,688.42	28.25%	0	$0.00	NA	0	
Total			**307**	**$75,195,634.18**	**100%**	**0**	**$0.00**		**0**	
3138ADFH3		BANK OF AMERICA, N.A.	21	$4,237,590.73	84.3%	0	$0.00	NA	0	
		Unavailable	3	$789,332.57	15.7%	0	$0.00	NA	0	
Total			**24**	**$5,026,923.30**	**100%**	**0**	**$0.00**		**0**	
3138ADFJ9		BANK OF AMERICA, N.A.	117	$6,892,116.65	85.79%	0	$0.00	NA	0	
		Unavailable	17	$1,141,225.00	14.21%	0	$0.00	NA	0	
Total			**134**	**$8,033,341.65**	**100%**	**0**	**$0.00**		**0**	
3138ADFK6		BANK OF AMERICA, N.A.	31	$1,599,897.00	93.61%	0	$0.00	NA	0	
		Unavailable	2	$109,208.83	6.39%	0	$0.00	NA	0	
Total			**33**	**$1,709,105.83**	**100%**	**0**	**$0.00**		**0**	
3138ADFL4		BANK OF AMERICA, N.A.	47	$4,543,790.25	64.45%	0	$0.00	NA	0	
		Unavailable	26	$2,506,412.17	35.55%	0	$0.00	NA	0	
Total			**73**	**$7,050,202.42**	**100%**	**0**	**$0.00**		**0**	
3138ADFM2		BANK OF AMERICA, N.A.	45	$10,627,329.52	67.65%	0	$0.00	NA	0	
		Unavailable	20	$5,081,381.41	32.35%	0	$0.00	NA	0	
Total			**65**	**$15,708,710.93**	**100%**	**0**	**$0.00**		**0**	
3138ADFN0		BANK OF AMERICA, N.A.	15	$2,092,531.03	91.39%	0	$0.00	NA	0	
		Unavailable	2	$197,106.30	8.61%	0	$0.00	NA	0	
Total			**17**	**$2,289,637.33**	**100%**	**0**	**$0.00**		**0**	
3138ADFP5		BANK OF AMERICA, N.A.	48	$6,601,067.49	65.19%	0	$0.00	NA	0	
		Unavailable	26	$3,524,861.81	34.81%	0	$0.00	NA	0	
Total			**74**	**$10,125,929.30**	**100%**	**0**	**$0.00**		**0**	

3138ADFQ3		BANK OF AMERICA, N.A.	22	$5,448,393.98	85.86%	0	$0.00	NA	0	
		Unavailable	4	$897,021.88	14.14%	0	$0.00	NA	0	
Total			**26**	**$6,345,415.86**	**100%**	**0**	**$0.00**		**0**	
3138ADFR1		BANK OF AMERICA, N.A.	21	$4,800,356.27	89.17%	0	$0.00	NA	0	
		Unavailable	2	$582,728.87	10.83%	0	$0.00	NA	0	
Total			**23**	**$5,383,085.14**	**100%**	**0**	**$0.00**		**0**	
3138ADFS9		BANK OF AMERICA, N.A.	14	$2,955,840.80	89.01%	0	$0.00	NA	0	
		Unavailable	1	$365,114.46	10.99%	0	$0.00	NA	0	
Total			**15**	**$3,320,955.26**	**100%**	**0**	**$0.00**		**0**	
3138ADFT7		BANK OF AMERICA, N.A.	17	$2,716,405.43	54.23%	0	$0.00	NA	0	
		Unavailable	14	$2,292,569.69	45.77%	0	$0.00	NA	0	
Total			**31**	**$5,008,975.12**	**100%**	**0**	**$0.00**		**0**	
3138ADFU4		BANK OF AMERICA, N.A.	34	$4,014,724.11	55.77%	0	$0.00	NA	0	
		Unavailable	27	$3,184,513.05	44.23%	0	$0.00	NA	0	
Total			**61**	**$7,199,237.16**	**100%**	**0**	**$0.00**		**0**	
3138ADFV2		BANK OF AMERICA, N.A.	13	$1,360,289.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,360,289.35**	**100%**	**0**	**$0.00**		**0**	
3138ADG25		Unavailable	12	$1,915,920.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,915,920.31**	**100%**	**0**	**$0.00**		**0**	
3138ADG33		Unavailable	40	$10,127,213.01	100%	0	$0.00	NA	0	
Total			**40**	**$10,127,213.01**	**100%**	**0**	**$0.00**		**0**	
3138ADG41		Unavailable	13	$1,665,425.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,665,425.00**	**100%**	**0**	**$0.00**		**0**	
3138ADG58		Unavailable	20	$1,489,528.93	100%	0	$0.00	NA	0	
Total			**20**	**$1,489,528.93**	**100%**	**0**	**$0.00**		**0**	
3138ADG66		Unavailable	11	$1,453,276.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,453,276.26**	**100%**	**0**	**$0.00**		**0**	
3138ADG74		Unavailable	24	$6,168,800.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,168,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ADG82		Unavailable	5	$1,045,175.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,045,175.00**	**100%**	**0**	**$0.00**		**0**	

3138ADG90		Unavailable	86	$22,938,500.00	100%	0	$0.00	NA	0	
Total			**86**	**$22,938,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGA7		Unavailable	7	$1,663,975.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,663,975.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGB5		Unavailable	11	$1,432,869.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,432,869.85**	**100%**	**0**	**$0.00**		**0**	
3138ADGC3		Unavailable	57	$15,749,060.69	100%	0	$0.00	NA	0	
Total			**57**	**$15,749,060.69**	**100%**	**0**	**$0.00**		**0**	
3138ADGD1		Unavailable	12	$1,229,235.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,229,235.12**	**100%**	**0**	**$0.00**		**0**	
3138ADGE9		Unavailable	11	$1,387,545.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,387,545.36**	**100%**	**0**	**$0.00**		**0**	
3138ADGF6		Unavailable	17	$4,375,765.31	100%	0	$0.00	NA	0	
Total			**17**	**$4,375,765.31**	**100%**	**0**	**$0.00**		**0**	
3138ADGG4		Unavailable	9	$1,205,865.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,205,865.55**	**100%**	**0**	**$0.00**		**0**	
3138ADGH2		Unavailable	6	$1,223,653.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,223,653.05**	**100%**	**0**	**$0.00**		**0**	
3138ADGJ8		Unavailable	17	$3,433,906.50	100%	0	$0.00	NA	0	
Total			**17**	**$3,433,906.50**	**100%**	**0**	**$0.00**		**0**	
3138ADGK5		Unavailable	38	$8,293,750.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,293,750.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGL3		Unavailable	14	$1,414,752.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,414,752.95**	**100%**	**0**	**$0.00**		**0**	
3138ADGM1		Unavailable	4	$1,183,319.98	100%	0	$0.00	NA	0	
Total			**4**	**$1,183,319.98**	**100%**	**0**	**$0.00**		**0**	
3138ADGN9		Unavailable	51	$15,180,028.05	100%	0	$0.00	NA	0	
Total			**51**	**$15,180,028.05**	**100%**	**0**	**$0.00**		**0**	
3138ADGP4		Unavailable	17	$1,539,350.03	100%	0	$0.00	NA	0	
Total			**17**	**$1,539,350.03**	**100%**	**0**	**$0.00**		**0**	

3138ADGQ2		Unavailable	10	$1,302,550.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,302,550.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGR0		Unavailable	41	$11,411,922.73	100%	0	$0.00	NA	0	
Total			**41**	**$11,411,922.73**	**100%**	**0**	**$0.00**		**0**	
3138ADGS8		Unavailable	23	$2,144,152.55	100%	0	$0.00	NA	0	
Total			**23**	**$2,144,152.55**	**100%**	**0**	**$0.00**		**0**	
3138ADGT6		Unavailable	17	$1,994,118.97	100%	0	$0.00	NA	0	
Total			**17**	**$1,994,118.97**	**100%**	**0**	**$0.00**		**0**	
3138ADGU3		Unavailable	8	$1,063,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,063,900.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGV1		Unavailable	8	$1,592,021.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,592,021.15**	**100%**	**0**	**$0.00**		**0**	
3138ADGW9		Unavailable	11	$2,952,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,952,700.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGX7		Unavailable	52	$12,989,437.68	100%	0	$0.00	NA	0	
Total			**52**	**$12,989,437.68**	**100%**	**0**	**$0.00**		**0**	
3138ADGY5		Unavailable	15	$1,863,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,863,350.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGZ2		Unavailable	6	$1,319,720.48	100%	0	$0.00	NA	0	
Total			**6**	**$1,319,720.48**	**100%**	**0**	**$0.00**		**0**	
3138ADH24		METLIFE BANK, NA	18	$1,794,339.18	65.75%	0	$0.00	NA	0	
		Unavailable	9	$934,698.25	34.25%	0	$0.00	NA	0	
Total			**27**	**$2,729,037.43**	**100%**	**0**	**$0.00**		**0**	
3138ADH32		METLIFE BANK, NA	16	$1,063,588.87	71.43%	0	$0.00	NA	0	
		Unavailable	7	$425,435.00	28.57%	0	$0.00	NA	0	
Total			**23**	**$1,489,023.87**	**100%**	**0**	**$0.00**		**0**	
3138ADH40		METLIFE BANK, NA	27	$2,650,226.55	79.11%	0	$0.00	NA	0	
		Unavailable	7	$699,886.24	20.89%	0	$0.00	NA	0	
Total			**34**	**$3,350,112.79**	**100%**	**0**	**$0.00**		**0**	
3138ADH57		METLIFE BANK, NA	16	$1,045,424.57	90.33%	0	$0.00	NA	0	
		Unavailable	2	$111,901.17	9.67%	0	$0.00	NA	0	
Total			**18**	**$1,157,325.74**	**100%**	**0**	**$0.00**		**0**	

3138ADH65		METLIFE BANK, NA	20	$1,399,166.00	82.32%	0	$0.00	NA	0	
		Unavailable	5	$300,431.15	17.68%	0	$0.00	NA	0	
Total			**25**	**$1,699,597.15**	**100%**	**0**	**$0.00**		**0**	
3138ADH73		METLIFE BANK, NA	8	$920,988.32	60.52%	0	$0.00	NA	0	
		Unavailable	5	$600,865.00	39.48%	0	$0.00	NA	0	
Total			**13**	**$1,521,853.32**	**100%**	**0**	**$0.00**		**0**	
3138ADH81		METLIFE BANK, NA	11	$1,183,550.00	76.73%	0	$0.00	NA	0	
		Unavailable	3	$359,000.00	23.27%	0	$0.00	NA	0	
Total			**14**	**$1,542,550.00**	**100%**	**0**	**$0.00**		**0**	
3138ADH99		METLIFE BANK, NA	19	$1,842,889.56	90.87%	0	$0.00	NA	0	
		Unavailable	2	$185,101.89	9.13%	0	$0.00	NA	0	
Total			**21**	**$2,027,991.45**	**100%**	**0**	**$0.00**		**0**	
3138ADHA6		Unavailable	13	$1,192,825.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,192,825.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHB4		Unavailable	9	$1,056,875.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,056,875.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHC2		Unavailable	10	$1,425,125.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,425,125.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHD0		Unavailable	47	$12,174,877.95	100%	0	$0.00	NA	0	
Total			**47**	**$12,174,877.95**	**100%**	**0**	**$0.00**		**0**	
3138ADHE8		Unavailable	18	$1,306,909.26	100%	0	$0.00	NA	0	
Total			**18**	**$1,306,909.26**	**100%**	**0**	**$0.00**		**0**	
3138ADHF5		Unavailable	15	$1,501,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,501,700.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHG3		Unavailable	17	$1,999,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHH1		Unavailable	12	$1,663,450.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,663,450.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHJ7		Unavailable	20	$4,533,791.53	100%	0	$0.00	NA	0	
Total			**20**	**$4,533,791.53**	**100%**	**0**	**$0.00**		**0**	
3138ADHK4		Unavailable	12	$2,745,200.00	100%	0	$0.00	NA	0	

Total			**12**	**$2,745,200.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHL2		Unavailable	17	$2,219,392.63	100%	0	$0.00	NA	0	
Total			**17**	**$2,219,392.63**	**100%**	**0**	**$0.00**		**0**	
3138ADHU2		METLIFE BANK, NA	2	$438,192.16	29.68%	0	$0.00	NA	0	
		Unavailable	4	$1,037,970.25	70.32%	0	$0.00	NA	0	
Total			**6**	**$1,476,162.41**	**100%**	**0**	**$0.00**		**0**	
3138ADHV0		METLIFE BANK, NA	5	$998,177.00	83.87%	0	$0.00	NA	0	
		Unavailable	1	$192,000.00	16.13%	0	$0.00	NA	0	
Total			**6**	**$1,190,177.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHW8		METLIFE BANK, NA	8	$1,881,536.17	81.19%	0	$0.00	NA	0	
		Unavailable	2	$435,829.00	18.81%	0	$0.00	NA	0	
Total			**10**	**$2,317,365.17**	**100%**	**0**	**$0.00**		**0**	
3138ADHX6		METLIFE BANK, NA	22	$5,885,037.22	92.18%	0	$0.00	NA	0	
		Unavailable	2	$499,000.00	7.82%	0	$0.00	NA	0	
Total			**24**	**$6,384,037.22**	**100%**	**0**	**$0.00**		**0**	
3138ADHY4		METLIFE BANK, NA	14	$3,212,864.49	38.86%	0	$0.00	NA	0	
		Unavailable	17	$5,054,720.71	61.14%	0	$0.00	NA	0	
Total			**31**	**$8,267,585.20**	**100%**	**0**	**$0.00**		**0**	
3138ADHZ1		METLIFE BANK, NA	21	$2,932,304.14	75.43%	0	$0.00	NA	0	
		Unavailable	7	$954,915.00	24.57%	0	$0.00	NA	0	
Total			**28**	**$3,887,219.14**	**100%**	**0**	**$0.00**		**0**	
3138ADJA4		METLIFE BANK, NA	5	$1,104,042.28	100%	0	$0.00	NA	0	
Total			**5**	**$1,104,042.28**	**100%**	**0**	**$0.00**		**0**	
3138ADJB2		METLIFE BANK, NA	19	$4,896,072.00	74.62%	0	$0.00	NA	0	
		Unavailable	5	$1,665,500.00	25.38%	0	$0.00	NA	0	
Total			**24**	**$6,561,572.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJC0		METLIFE BANK, NA	11	$2,381,068.00	38.48%	0	$0.00	NA	0	
		Unavailable	11	$3,806,800.00	61.52%	0	$0.00	NA	0	
Total			**22**	**$6,187,868.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJK2		FIRST PLACE BANK	6	$1,614,062.58	68.09%	0	$0.00	NA	0	
		Unavailable	3	$756,276.18	31.91%	0	$0.00	NA	0	
Total			**9**	**$2,370,338.76**	**100%**	**0**	**$0.00**		**0**	
3138ADJL0		Unavailable	16	$2,723,200.84	100%	0	$0.00	NA	0	

Total			**16**	**$2,723,200.84**	**100%**	**0**	**$0.00**		**0**	
3138ADJM8		Unavailable	21	$2,919,969.48	100%	0	$0.00	NA	0	
Total			**21**	**$2,919,969.48**	**100%**	**0**	**$0.00**		**0**	
3138ADJN6		Unavailable	21	$4,781,260.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,781,260.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJP1		Unavailable	17	$5,040,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,040,100.00**	**100%**	**0**	**$0.00**		**0**	
3138ADM28		NATIONSTAR MORTGAGE, LLC	20	$2,537,371.00	74.48%	0	$0.00	NA	0	
		Unavailable	7	$869,440.41	25.52%	0	$0.00	NA	0	
Total			**27**	**$3,406,811.41**	**100%**	**0**	**$0.00**		**0**	
3138ADM36		NATIONSTAR MORTGAGE, LLC	14	$2,257,330.04	70.26%	0	$0.00	NA	0	
		Unavailable	6	$955,390.63	29.74%	0	$0.00	NA	0	
Total			**20**	**$3,212,720.67**	**100%**	**0**	**$0.00**		**0**	
3138ADM44		NATIONSTAR MORTGAGE, LLC	6	$1,660,825.61	57.81%	0	$0.00	NA	0	
		Unavailable	4	$1,211,917.40	42.19%	0	$0.00	NA	0	
Total			**10**	**$2,872,743.01**	**100%**	**0**	**$0.00**		**0**	
3138ADM51		NATIONSTAR MORTGAGE, LLC	6	$1,458,588.06	84.86%	0	$0.00	NA	0	
		Unavailable	1	$260,250.00	15.14%	0	$0.00	NA	0	
Total			**7**	**$1,718,838.06**	**100%**	**0**	**$0.00**		**0**	
3138ADM69		NATIONSTAR MORTGAGE, LLC	11	$2,781,153.10	100%	0	$0.00	NA	0	
Total			**11**	**$2,781,153.10**	**100%**	**0**	**$0.00**		**0**	
3138ADM77		NATIONSTAR MORTGAGE, LLC	15	$3,705,076.87	100%	0	$0.00	NA	0	
Total			**15**	**$3,705,076.87**	**100%**	**0**	**$0.00**		**0**	
3138ADM85		NATIONSTAR MORTGAGE, LLC	27	$7,775,981.87	95.42%	0	$0.00	NA	0	
		Unavailable	1	$373,390.85	4.58%	0	$0.00	NA	0	
Total			**28**	**$8,149,372.72**	**100%**	**0**	**$0.00**		**0**	
3138ADM93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,282,800.00	61.83%	0	$0.00	NA	0	

		Unavailable	5	$792,000.00	38.17%	0	$0.00	NA	0	
Total			**10**	**$2,074,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ADMR3		Unavailable	6	$1,123,755.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,123,755.16**	**100%**	**0**	**$0.00**		**0**	
3138ADMT9		NATIONSTAR MORTGAGE, LLC	18	$1,510,879.41	94.5%	0	$0.00	NA	0	
		Unavailable	1	$88,000.00	5.5%	0	$0.00	NA	0	
Total			**19**	**$1,598,879.41**	**100%**	**0**	**$0.00**		**0**	
3138ADMU6		NATIONSTAR MORTGAGE, LLC	12	$1,536,991.34	70.59%	0	$0.00	NA	0	
		Unavailable	5	$640,500.00	29.41%	0	$0.00	NA	0	
Total			**17**	**$2,177,491.34**	**100%**	**0**	**$0.00**		**0**	
3138ADMV4		NATIONSTAR MORTGAGE, LLC	4	$860,085.75	73.66%	0	$0.00	NA	0	
		Unavailable	1	$307,500.00	26.34%	0	$0.00	NA	0	
Total			**5**	**$1,167,585.75**	**100%**	**0**	**$0.00**		**0**	
3138ADMW2		NATIONSTAR MORTGAGE, LLC	4	$945,158.72	57.45%	0	$0.00	NA	0	
		Unavailable	3	$700,038.38	42.55%	0	$0.00	NA	0	
Total			**7**	**$1,645,197.10**	**100%**	**0**	**$0.00**		**0**	
3138ADMX0		NATIONSTAR MORTGAGE, LLC	5	$1,605,298.83	66.06%	0	$0.00	NA	0	
		Unavailable	3	$824,789.63	33.94%	0	$0.00	NA	0	
Total			**8**	**$2,430,088.46**	**100%**	**0**	**$0.00**		**0**	
3138ADMY8		NATIONSTAR MORTGAGE, LLC	24	$1,326,474.25	60.01%	0	$0.00	NA	0	
		Unavailable	12	$883,954.34	39.99%	0	$0.00	NA	0	
Total			**36**	**$2,210,428.59**	**100%**	**0**	**$0.00**		**0**	
3138ADMZ5		NATIONSTAR MORTGAGE, LLC	24	$2,401,241.69	81.33%	0	$0.00	NA	0	
		Unavailable	6	$551,067.50	18.67%	0	$0.00	NA	0	
Total			**30**	**$2,952,309.19**	**100%**	**0**	**$0.00**		**0**	
3138ADNA9		CROWN MORTGAGE COMPANY	7	$1,035,226.94	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,226.94**	**100%**	**0**	**$0.00**		**0**	
3138ADNN1			11	$1,371,223.60	90.23%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	$148,500.00	9.77%	0	$0.00	NA	0
Total			**12**	**$1,519,723.60**	**100%**	**0**	**$0.00**		**0**
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	$1,576,555.64	100%	0	$0.00	NA	0
Total			**16**	**$1,576,555.64**	**100%**	**0**	**$0.00**		**0**
3138ADNQ4		THE HUNTINGTON NATIONAL BANK	32	$1,965,110.10	95.52%	0	$0.00	NA	0
		Unavailable	2	$92,100.00	4.48%	0	$0.00	NA	0
Total			**34**	**$2,057,210.10**	**100%**	**0**	**$0.00**		**0**
3138ADNR2		THE HUNTINGTON NATIONAL BANK	6	$1,098,984.31	100%	0	$0.00	NA	0
Total			**6**	**$1,098,984.31**	**100%**	**0**	**$0.00**		**0**
3138ADNS0		THE HUNTINGTON NATIONAL BANK	59	$9,928,549.39	96.52%	0	$0.00	NA	0
		Unavailable	2	$358,440.00	3.48%	0	$0.00	NA	0
Total			**61**	**$10,286,989.39**	**100%**	**0**	**$0.00**		**0**
3138ADNT8		THE HUNTINGTON NATIONAL BANK	14	$1,298,825.17	100%	0	$0.00	NA	0
Total			**14**	**$1,298,825.17**	**100%**	**0**	**$0.00**		**0**
3138ADNU5		THE HUNTINGTON NATIONAL BANK	16	$1,026,688.21	100%	0	$0.00	NA	0
Total			**16**	**$1,026,688.21**	**100%**	**0**	**$0.00**		**0**
3138ADNV3		THE HUNTINGTON NATIONAL BANK	33	$3,395,450.31	96.46%	0	$0.00	NA	0
		Unavailable	1	$124,500.00	3.54%	0	$0.00	NA	0
Total			**34**	**$3,519,950.31**	**100%**	**0**	**$0.00**		**0**
3138ADNW1		THE HUNTINGTON NATIONAL BANK	12	$1,977,928.18	100%	0	$0.00	NA	0
Total			**12**	**$1,977,928.18**	**100%**	**0**	**$0.00**		**0**
3138ADNX9		THE HUNTINGTON NATIONAL BANK	12	$1,638,661.92	71.57%	0	$0.00	NA	0
		Unavailable	5	$650,900.54	28.43%	0	$0.00	NA	0
Total			**17**	**$2,289,562.46**	**100%**	**0**	**$0.00**		**0**
3138ADR23		Unavailable	53	$9,465,732.33	100%	0	$0.00	NA	0

Total			**53**	**$9,465,732.33**	**100%**	**0**	**$0.00**		**0**	
3138ADR31		Unavailable	16	$3,191,402.05	100%	0	$0.00	NA	0	
Total			**16**	**$3,191,402.05**	**100%**	**0**	**$0.00**		**0**	
3138ADR49		Unavailable	6	$1,248,836.36	100%	0	$0.00	NA	0	
Total			**6**	**$1,248,836.36**	**100%**	**0**	**$0.00**		**0**	
3138ADR56		Unavailable	19	$4,492,661.68	100%	0	$0.00	NA	0	
Total			**19**	**$4,492,661.68**	**100%**	**0**	**$0.00**		**0**	
3138ADR64		Unavailable	37	$8,761,347.21	100%	0	$0.00	NA	0	
Total			**37**	**$8,761,347.21**	**100%**	**0**	**$0.00**		**0**	
3138ADR72		GMAC MORTGAGE, LLC	10	$1,191,728.13	21.47%	0	$0.00	NA	0	
		Unavailable	37	$4,358,848.22	78.53%	0	$0.00	NA	0	
Total			**47**	**$5,550,576.35**	**100%**	**0**	**$0.00**		**0**	
3138ADR80		GMAC MORTGAGE, LLC	38	$8,138,606.26	42.47%	0	$0.00	NA	0	
		Unavailable	45	$11,024,179.97	57.53%	0	$0.00	NA	0	
Total			**83**	**$19,162,786.23**	**100%**	**0**	**$0.00**		**0**	
3138ADR98		GMAC MORTGAGE, LLC	15	$2,056,788.52	23.78%	0	$0.00	NA	0	
		Unavailable	48	$6,591,595.51	76.22%	0	$0.00	NA	0	
Total			**63**	**$8,648,384.03**	**100%**	**0**	**$0.00**		**0**	
3138ADRQ0		STONEGATE MORTGAGE CORPORATION	6	$1,382,800.00	67.47%	0	$0.00	NA	0	
		Unavailable	4	$666,668.68	32.53%	0	$0.00	NA	0	
Total			**10**	**$2,049,468.68**	**100%**	**0**	**$0.00**		**0**	
3138ADRR8		LAKE MICHIGAN CREDIT UNION	1	$89,802.53	4.67%	0	$0.00	NA	0	
		Unavailable	16	$1,834,254.28	95.33%	0	$0.00	NA	0	
Total			**17**	**$1,924,056.81**	**100%**	**0**	**$0.00**		**0**	
3138ADRS6		Unavailable	27	$4,241,114.25	100%	0	$0.00	NA	0	
Total			**27**	**$4,241,114.25**	**100%**	**0**	**$0.00**		**0**	
3138ADRT4		Unavailable	20	$3,419,710.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,419,710.25**	**100%**	**0**	**$0.00**		**0**	
3138ADRU1		Unavailable	25	$4,053,678.94	100%	0	$0.00	NA	0	
Total			**25**	**$4,053,678.94**	**100%**	**0**	**$0.00**		**0**	
3138ADRV9		Unavailable	111	$30,039,103.61	100%	0	$0.00	NA	0	

Total			**111**	**$30,039,103.61**	**100%**	**0**	**$0.00**		**0**	
3138ADRW7		Unavailable	8	$2,055,485.19	100%	0	$0.00	NA	0	
Total			**8**	**$2,055,485.19**	**100%**	**0**	**$0.00**		**0**	
3138ADRX5		Unavailable	19	$2,576,752.20	100%	0	$0.00	NA	0	
Total			**19**	**$2,576,752.20**	**100%**	**0**	**$0.00**		**0**	
3138ADRY3		Unavailable	13	$1,582,702.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,582,702.78**	**100%**	**0**	**$0.00**		**0**	
3138ADRZ0		Unavailable	32	$4,798,740.91	100%	0	$0.00	NA	0	
Total			**32**	**$4,798,740.91**	**100%**	**0**	**$0.00**		**0**	
3138ADS22		GMAC MORTGAGE, LLC	35	$4,520,402.25	35.82%	0	$0.00	NA	0	
		Unavailable	63	$8,099,613.81	64.18%	0	$0.00	NA	0	
Total			**98**	**$12,620,016.06**	**100%**	**0**	**$0.00**		**0**	
3138ADS30		GMAC MORTGAGE, LLC	21	$3,376,147.72	47.63%	0	$0.00	NA	0	
		Unavailable	23	$3,711,584.24	52.37%	0	$0.00	NA	0	
Total			**44**	**$7,087,731.96**	**100%**	**0**	**$0.00**		**0**	
3138ADS48		GMAC MORTGAGE, LLC	25	$6,663,281.99	33.86%	0	$0.00	NA	0	
		Unavailable	44	$13,013,220.02	66.14%	0	$0.00	NA	0	
Total			**69**	**$19,676,502.01**	**100%**	**0**	**$0.00**		**0**	
3138ADS63		GMAC MORTGAGE, LLC	3	$186,847.31	11.93%	0	$0.00	NA	0	
		Unavailable	25	$1,379,128.22	88.07%	0	$0.00	NA	0	
Total			**28**	**$1,565,975.53**	**100%**	**0**	**$0.00**		**0**	
3138ADS89		GMAC MORTGAGE, LLC	1	$300,629.89	25.49%	0	$0.00	NA	0	
		Unavailable	2	$878,544.27	74.51%	0	$0.00	NA	0	
Total			**3**	**$1,179,174.16**	**100%**	**0**	**$0.00**		**0**	
3138ADS97		GMAC MORTGAGE, LLC	36	$8,765,505.92	5.84%	0	$0.00	NA	0	
		Unavailable	526	$141,243,253.20	94.16%	0	$0.00	NA	0	
Total			**562**	**$150,008,759.12**	**100%**	**0**	**$0.00**		**0**	
3138ADSA4		GMAC MORTGAGE, LLC	16	$4,108,940.03	64.16%	0	$0.00	NA	0	
		Unavailable	9	$2,295,125.00	35.84%	0	$0.00	NA	0	
Total			**25**	**$6,404,065.03**	**100%**	**0**	**$0.00**		**0**	
3138ADSB2		GMAC MORTGAGE, LLC	13	$3,369,657.42	12.01%	0	$0.00	NA	0	
		Unavailable	93	$24,680,276.99	87.99%	0	$0.00	NA	0	
Total			**106**	**$28,049,934.41**	**100%**	**0**	**$0.00**		**0**	

3138ADSC0		GMAC MORTGAGE, LLC	30	$7,904,079.49	44.15%	0	$0.00	NA	0	
		Unavailable	37	$9,997,177.15	55.85%	0	$0.00	NA	0	
Total			**67**	**$17,901,256.64**	**100%**	**0**	**$0.00**		**0**	
3138ADSD8		Unavailable	32	$7,765,741.43	100%	0	$0.00	NA	0	
Total			**32**	**$7,765,741.43**	**100%**	**0**	**$0.00**		**0**	
3138ADSE6		Unavailable	16	$3,755,898.55	100%	0	$0.00	NA	0	
Total			**16**	**$3,755,898.55**	**100%**	**0**	**$0.00**		**0**	
3138ADSF3		GMAC MORTGAGE, LLC	2	$337,000.00	18.59%	0	$0.00	NA	0	
		Unavailable	9	$1,476,045.03	81.41%	0	$0.00	NA	0	
Total			**11**	**$1,813,045.03**	**100%**	**0**	**$0.00**		**0**	
3138ADSG1		GMAC MORTGAGE, LLC	16	$4,520,057.12	32.73%	0	$0.00	NA	0	
		Unavailable	31	$9,288,075.19	67.27%	0	$0.00	NA	0	
Total			**47**	**$13,808,132.31**	**100%**	**0**	**$0.00**		**0**	
3138ADSJ5		GMAC MORTGAGE, LLC	2	$473,003.18	30.42%	0	$0.00	NA	0	
		Unavailable	6	$1,081,711.13	69.58%	0	$0.00	NA	0	
Total			**8**	**$1,554,714.31**	**100%**	**0**	**$0.00**		**0**	
3138ADSK2		GMAC MORTGAGE, LLC	1	$238,000.00	5.17%	0	$0.00	NA	0	
		Unavailable	21	$4,368,847.74	94.83%	0	$0.00	NA	0	
Total			**22**	**$4,606,847.74**	**100%**	**0**	**$0.00**		**0**	
3138ADSL0		GMAC MORTGAGE, LLC	34	$8,873,830.77	100%	0	$0.00	NA	0	
Total			**34**	**$8,873,830.77**	**100%**	**0**	**$0.00**		**0**	
3138ADSM8		Unavailable	13	$2,613,391.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,613,391.69**	**100%**	**0**	**$0.00**		**0**	
3138ADSP1		GMAC MORTGAGE, LLC	2	$205,000.00	9.25%	0	$0.00	NA	0	
		Unavailable	21	$2,011,693.14	90.75%	0	$0.00	NA	0	
Total			**23**	**$2,216,693.14**	**100%**	**0**	**$0.00**		**0**	
3138ADSQ9		GMAC MORTGAGE, LLC	2	$266,037.81	6.42%	0	$0.00	NA	0	
		Unavailable	30	$3,879,623.35	93.58%	0	$0.00	NA	0	
Total			**32**	**$4,145,661.16**	**100%**	**0**	**$0.00**		**0**	
3138ADSR7		GMAC MORTGAGE, LLC	6	$1,786,269.09	5.9%	0	$0.00	NA	0	
		Unavailable	107	$28,464,163.33	94.1%	0	$0.00	NA	0	
Total			**113**	**$30,250,432.42**	**100%**	**0**	**$0.00**		**0**	

3138ADSS5		GMAC MORTGAGE, LLC	13	$936,256.98	33.91%	0	$0.00	NA	0	
		Unavailable	27	$1,824,412.00	66.09%	0	$0.00	NA	0	
Total			**40**	**$2,760,668.98**	**100%**	**0**	**$0.00**		**0**	
3138ADST3		GMAC MORTGAGE, LLC	28	$2,754,113.15	59.74%	0	$0.00	NA	0	
		Unavailable	19	$1,855,746.37	40.26%	0	$0.00	NA	0	
Total			**47**	**$4,609,859.52**	**100%**	**0**	**$0.00**		**0**	
3138ADSU0		GMAC MORTGAGE, LLC	36	$4,626,998.56	48.64%	0	$0.00	NA	0	
		Unavailable	38	$4,886,110.59	51.36%	0	$0.00	NA	0	
Total			**74**	**$9,513,109.15**	**100%**	**0**	**$0.00**		**0**	
3138ADSV8		GMAC MORTGAGE, LLC	21	$3,409,635.73	55.54%	0	$0.00	NA	0	
		Unavailable	17	$2,729,266.25	44.46%	0	$0.00	NA	0	
Total			**38**	**$6,138,901.98**	**100%**	**0**	**$0.00**		**0**	
3138ADSW6		GMAC MORTGAGE, LLC	50	$12,447,248.12	40.9%	0	$0.00	NA	0	
		Unavailable	67	$17,984,084.47	59.1%	0	$0.00	NA	0	
Total			**117**	**$30,431,332.59**	**100%**	**0**	**$0.00**		**0**	
3138ADSY2		GMAC MORTGAGE, LLC	28	$1,643,891.90	24.1%	0	$0.00	NA	0	
		Unavailable	81	$5,176,128.38	75.9%	0	$0.00	NA	0	
Total			**109**	**$6,820,020.28**	**100%**	**0**	**$0.00**		**0**	
3138ADSZ9		GMAC MORTGAGE, LLC	23	$2,208,761.64	33.65%	0	$0.00	NA	0	
		Unavailable	45	$4,354,938.27	66.35%	0	$0.00	NA	0	
Total			**68**	**$6,563,699.91**	**100%**	**0**	**$0.00**		**0**	
3138ADTA3		GMAC MORTGAGE, LLC	5	$2,661,362.58	3.06%	0	$0.00	NA	0	
		Unavailable	145	$84,215,872.64	96.94%	0	$0.00	NA	0	
Total			**150**	**$86,877,235.22**	**100%**	**0**	**$0.00**		**0**	
3138ADTF2		GMAC MORTGAGE, LLC	1	$164,250.00	1.63%	0	$0.00	NA	0	
		Unavailable	36	$9,891,487.33	98.37%	0	$0.00	NA	0	
Total			**37**	**$10,055,737.33**	**100%**	**0**	**$0.00**		**0**	
3138ADTG0		GMAC MORTGAGE, LLC	8	$1,964,273.97	9.77%	0	$0.00	NA	0	
		Unavailable	68	$18,131,014.37	90.23%	0	$0.00	NA	0	
Total			**76**	**$20,095,288.34**	**100%**	**0**	**$0.00**		**0**	
3138ADTH8		Unavailable	12	$1,930,927.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,930,927.31**	**100%**	**0**	**$0.00**		**0**	
3138ADTJ4		GMAC MORTGAGE, LLC	15	$4,069,000.00	4.07%	0	$0.00	NA	0	
		Unavailable	340	$95,998,470.45	95.93%	0	$0.00	NA	0	

Total			**355**	**$100,067,470.45**	**100%**	**0**	**$0.00**		**0**	
3138ADTK1		Unavailable	8	$1,005,933.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,933.00**	**100%**	**0**	**$0.00**		**0**	
3138ADV28		BANK OF AMERICA, N.A.	11	$2,225,600.00	14.73%	0	$0.00	NA	0	
		Unavailable	46	$12,883,984.68	85.27%	0	$0.00	NA	0	
Total			**57**	**$15,109,584.68**	**100%**	**0**	**$0.00**		**0**	
3138ADV36		BANK OF AMERICA, N.A.	62	$6,091,791.58	40.24%	0	$0.00	NA	0	
		Unavailable	92	$9,045,416.86	59.76%	0	$0.00	NA	0	
Total			**154**	**$15,137,208.44**	**100%**	**0**	**$0.00**		**0**	
3138ADV44		BANK OF AMERICA, N.A.	132	$12,840,179.79	84.91%	0	$0.00	NA	0	
		Unavailable	23	$2,282,650.00	15.09%	0	$0.00	NA	0	
Total			**155**	**$15,122,829.79**	**100%**	**0**	**$0.00**		**0**	
3138ADV51		BANK OF AMERICA, N.A.	39	$10,822,078.94	89.44%	0	$0.00	NA	0	
		Unavailable	6	$1,277,684.36	10.56%	0	$0.00	NA	0	
Total			**45**	**$12,099,763.30**	**100%**	**0**	**$0.00**		**0**	
3138ADV69		BANK OF AMERICA, N.A.	60	$14,461,218.15	95.64%	0	$0.00	NA	0	
		Unavailable	3	$660,000.00	4.36%	0	$0.00	NA	0	
Total			**63**	**$15,121,218.15**	**100%**	**0**	**$0.00**		**0**	
3138ADV77		BANK OF AMERICA, N.A.	21	$5,007,137.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,007,137.00**	**100%**	**0**	**$0.00**		**0**	
3138ADV85		BANK OF AMERICA, N.A.	63	$15,534,364.33	77.08%	0	$0.00	NA	0	
		Unavailable	17	$4,620,412.69	22.92%	0	$0.00	NA	0	
Total			**80**	**$20,154,777.02**	**100%**	**0**	**$0.00**		**0**	
3138ADV93		BANK OF AMERICA, N.A.	73	$19,010,493.98	94.27%	0	$0.00	NA	0	
		Unavailable	6	$1,155,536.53	5.73%	0	$0.00	NA	0	
Total			**79**	**$20,166,030.51**	**100%**	**0**	**$0.00**		**0**	
3138ADVA0		BANK OF AMERICA, N.A.	7	$1,566,490.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,566,490.58**	**100%**	**0**	**$0.00**		**0**	
3138ADVB8		BANK OF AMERICA, N.A.	3	$1,016,105.15	100%	0	$0.00	NA	0	
Total			**3**	**$1,016,105.15**	**100%**	**0**	**$0.00**		**0**	
3138ADVC6		BANK OF AMERICA, N.A.	25	$5,828,889.51	96.78%	0	$0.00	NA	0	
		Unavailable	1	$193,655.58	3.22%	0	$0.00	NA	0	
Total			**26**	**$6,022,545.09**	**100%**	**0**	**$0.00**		**0**	

3138ADVD4		BANK OF AMERICA, N.A.	81	$20,329,792.25	80.59%	0	$0.00	NA	0	
		Unavailable	18	$4,897,492.50	19.41%	0	$0.00	NA	0	
Total			**99**	**$25,227,284.75**	**100%**	**0**	**$0.00**		**0**	
3138ADVE2		BANK OF AMERICA, N.A.	39	$12,086,742.88	80.1%	0	$0.00	NA	0	
		Unavailable	11	$3,002,990.37	19.9%	0	$0.00	NA	0	
Total			**50**	**$15,089,733.25**	**100%**	**0**	**$0.00**		**0**	
3138ADVF9		BANK OF AMERICA, N.A.	18	$4,870,019.00	96.43%	0	$0.00	NA	0	
		Unavailable	1	$180,500.00	3.57%	0	$0.00	NA	0	
Total			**19**	**$5,050,519.00**	**100%**	**0**	**$0.00**		**0**	
3138ADVG7		BANK OF AMERICA, N.A.	24	$7,514,180.50	73.91%	0	$0.00	NA	0	
		Unavailable	8	$2,652,170.84	26.09%	0	$0.00	NA	0	
Total			**32**	**$10,166,351.34**	**100%**	**0**	**$0.00**		**0**	
3138ADVH5		BANK OF AMERICA, N.A.	160	$45,390,196.00	90.76%	0	$0.00	NA	0	
		Unavailable	13	$4,622,240.88	9.24%	0	$0.00	NA	0	
Total			**173**	**$50,012,436.88**	**100%**	**0**	**$0.00**		**0**	
3138ADVJ1		BANK OF AMERICA, N.A.	42	$6,782,938.48	67.5%	0	$0.00	NA	0	
		Unavailable	20	$3,265,600.38	32.5%	0	$0.00	NA	0	
Total			**62**	**$10,048,538.86**	**100%**	**0**	**$0.00**		**0**	
3138ADVK8		BANK OF AMERICA, N.A.	44	$9,550,217.07	95.39%	0	$0.00	NA	0	
		Unavailable	2	$461,500.00	4.61%	0	$0.00	NA	0	
Total			**46**	**$10,011,717.07**	**100%**	**0**	**$0.00**		**0**	
3138ADVL6		BANK OF AMERICA, N.A.	123	$8,442,881.31	84.06%	0	$0.00	NA	0	
		Unavailable	23	$1,601,548.64	15.94%	0	$0.00	NA	0	
Total			**146**	**$10,044,429.95**	**100%**	**0**	**$0.00**		**0**	
3138ADVN2		BANK OF AMERICA, N.A.	46	$13,248,664.80	52.61%	0	$0.00	NA	0	
		Unavailable	45	$11,935,218.40	47.39%	0	$0.00	NA	0	
Total			**91**	**$25,183,883.20**	**100%**	**0**	**$0.00**		**0**	
3138ADVP7		BANK OF AMERICA, N.A.	88	$20,176,631.65	100%	0	$0.00	NA	0	
Total			**88**	**$20,176,631.65**	**100%**	**0**	**$0.00**		**0**	
3138ADVQ5		BANK OF AMERICA, N.A.	60	$7,044,125.14	69.79%	0	$0.00	NA	0	
		Unavailable	26	$3,049,505.21	30.21%	0	$0.00	NA	0	
Total			**86**	**$10,093,630.35**	**100%**	**0**	**$0.00**		**0**	
3138ADVR3		BANK OF AMERICA, N.A.	33	$5,300,016.00	52.38%	0	$0.00	NA	0	

		Unavailable	30	$4,817,953.73	47.62%	0	$0.00	NA	0
Total			**63**	**$10,117,969.73**	**100%**	**0**	**$0.00**		**0**
3138ADVS1		BANK OF AMERICA, N.A.	59	$8,143,418.25	54.19%	0	$0.00	NA	0
		Unavailable	49	$6,884,821.77	45.81%	0	$0.00	NA	0
Total			**108**	**$15,028,240.02**	**100%**	**0**	**$0.00**		**0**
3138ADVT9		BANK OF AMERICA, N.A.	17	$2,346,376.00	77.53%	0	$0.00	NA	0
		Unavailable	5	$679,975.00	22.47%	0	$0.00	NA	0
Total			**22**	**$3,026,351.00**	**100%**	**0**	**$0.00**		**0**
3138ADVU6		BANK OF AMERICA, N.A.	60	$14,773,368.71	58.74%	0	$0.00	NA	0
		Unavailable	42	$10,378,387.05	41.26%	0	$0.00	NA	0
Total			**102**	**$25,151,755.76**	**100%**	**0**	**$0.00**		**0**
3138ADVV4		BANK OF AMERICA, N.A.	119	$27,650,829.00	91.27%	0	$0.00	NA	0
		Unavailable	13	$2,645,810.00	8.73%	0	$0.00	NA	0
Total			**132**	**$30,296,639.00**	**100%**	**0**	**$0.00**		**0**
3138ADVW2		BANK OF AMERICA, N.A.	112	$7,075,585.66	46.98%	0	$0.00	NA	0
		Unavailable	117	$7,986,776.45	53.02%	0	$0.00	NA	0
Total			**229**	**$15,062,362.11**	**100%**	**0**	**$0.00**		**0**
3138ADVX0		BANK OF AMERICA, N.A.	133	$8,610,897.00	85.63%	0	$0.00	NA	0
		Unavailable	23	$1,444,875.00	14.37%	0	$0.00	NA	0
Total			**156**	**$10,055,772.00**	**100%**	**0**	**$0.00**		**0**
3138ADVY8		BANK OF AMERICA, N.A.	24	$4,737,188.66	23.49%	0	$0.00	NA	0
		Unavailable	75	$15,428,690.23	76.51%	0	$0.00	NA	0
Total			**99**	**$20,165,878.89**	**100%**	**0**	**$0.00**		**0**
3138ADVZ5		BANK OF AMERICA, N.A.	31	$6,684,925.00	66.3%	0	$0.00	NA	0
		Unavailable	15	$3,398,375.00	33.7%	0	$0.00	NA	0
Total			**46**	**$10,083,300.00**	**100%**	**0**	**$0.00**		**0**
3138ADW27		BANK OF AMERICA, N.A.	21	$6,032,460.00	60.04%	0	$0.00	NA	0
		Unavailable	16	$4,014,828.61	39.96%	0	$0.00	NA	0
Total			**37**	**$10,047,288.61**	**100%**	**0**	**$0.00**		**0**
3138ADW35		BANK OF AMERICA, N.A.	6	$1,879,751.86	30.51%	0	$0.00	NA	0
		Unavailable	16	$4,281,308.54	69.49%	0	$0.00	NA	0
Total			**22**	**$6,161,060.40**	**100%**	**0**	**$0.00**		**0**
3138ADW43		BANK OF AMERICA, N.A.	38	$10,795,859.23	42.8%	0	$0.00	NA	0
		Unavailable	51	$14,429,664.50	57.2%	0	$0.00	NA	0

Total			**89**	**$25,225,523.73**	**100%**	**0**	**$0.00**		**0**	
3138ADW50		BANK OF AMERICA, N.A.	30	$8,359,137.00	83.94%	0	$0.00	NA	0	
		Unavailable	4	$1,598,771.69	16.06%	0	$0.00	NA	0	
Total			**34**	**$9,957,908.69**	**100%**	**0**	**$0.00**		**0**	
3138ADW68		BANK OF AMERICA, N.A.	149	$37,455,759.10	93.07%	0	$0.00	NA	0	
		Unavailable	12	$2,787,030.72	6.93%	0	$0.00	NA	0	
Total			**161**	**$40,242,789.82**	**100%**	**0**	**$0.00**		**0**	
3138ADW76		BANK OF AMERICA, N.A.	21	$5,118,531.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,118,531.00**	**100%**	**0**	**$0.00**		**0**	
3138ADW84		BANK OF AMERICA, N.A.	26	$7,452,895.87	73.93%	0	$0.00	NA	0	
		Unavailable	8	$2,628,615.64	26.07%	0	$0.00	NA	0	
Total			**34**	**$10,081,511.51**	**100%**	**0**	**$0.00**		**0**	
3138ADW92		BANK OF AMERICA, N.A.	20	$6,063,948.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,063,948.00**	**100%**	**0**	**$0.00**		**0**	
3138ADWA9		BANK OF AMERICA, N.A.	37	$9,378,119.00	93.02%	0	$0.00	NA	0	
		Unavailable	3	$703,376.22	6.98%	0	$0.00	NA	0	
Total			**40**	**$10,081,495.22**	**100%**	**0**	**$0.00**		**0**	
3138ADWB7		BANK OF AMERICA, N.A.	60	$17,980,415.04	44.69%	0	$0.00	NA	0	
		Unavailable	79	$22,254,640.34	55.31%	0	$0.00	NA	0	
Total			**139**	**$40,235,055.38**	**100%**	**0**	**$0.00**		**0**	
3138ADWC5		BANK OF AMERICA, N.A.	8	$1,097,479.18	91.46%	0	$0.00	NA	0	
		Unavailable	1	$102,500.00	8.54%	0	$0.00	NA	0	
Total			**9**	**$1,199,979.18**	**100%**	**0**	**$0.00**		**0**	
3138ADWE1		BANK OF AMERICA, N.A.	143	$45,517,145.71	47.71%	0	$0.00	NA	0	
		Unavailable	156	$49,890,340.30	52.29%	0	$0.00	NA	0	
Total			**299**	**$95,407,486.01**	**100%**	**0**	**$0.00**		**0**	
3138ADWF8		BANK OF AMERICA, N.A.	64	$20,363,355.70	50.53%	0	$0.00	NA	0	
		Unavailable	66	$19,934,195.66	49.47%	0	$0.00	NA	0	
Total			**130**	**$40,297,551.36**	**100%**	**0**	**$0.00**		**0**	
3138ADWG6		BANK OF AMERICA, N.A.	41	$11,422,360.57	45.48%	0	$0.00	NA	0	
		Unavailable	48	$13,691,420.26	54.52%	0	$0.00	NA	0	
Total			**89**	**$25,113,780.83**	**100%**	**0**	**$0.00**		**0**	
3138ADWH4		BANK OF AMERICA, N.A.	38	$11,237,328.55	44.63%	0	$0.00	NA	0	

		Unavailable	47	$13,941,876.35	55.37%	0	$0.00	NA	0	
Total			**85**	**$25,179,204.90**	**100%**	**0**	**$0.00**		**0**	
3138ADWJ0		BANK OF AMERICA, N.A.	31	$7,198,560.75	71.86%	0	$0.00	NA	0	
		Unavailable	10	$2,819,461.96	28.14%	0	$0.00	NA	0	
Total			**41**	**$10,018,022.71**	**100%**	**0**	**$0.00**		**0**	
3138ADWK7		BANK OF AMERICA, N.A.	20	$5,639,420.92	56.22%	0	$0.00	NA	0	
		Unavailable	15	$4,391,567.17	43.78%	0	$0.00	NA	0	
Total			**35**	**$10,030,988.09**	**100%**	**0**	**$0.00**		**0**	
3138ADWL5		BANK OF AMERICA, N.A.	14	$4,703,918.00	89.65%	0	$0.00	NA	0	
		Unavailable	2	$542,850.18	10.35%	0	$0.00	NA	0	
Total			**16**	**$5,246,768.18**	**100%**	**0**	**$0.00**		**0**	
3138ADWM3		BANK OF AMERICA, N.A.	164	$19,361,765.36	76.7%	0	$0.00	NA	0	
		Unavailable	50	$5,880,101.42	23.3%	0	$0.00	NA	0	
Total			**214**	**$25,241,866.78**	**100%**	**0**	**$0.00**		**0**	
3138ADWN1		BANK OF AMERICA, N.A.	156	$21,640,789.19	72.01%	0	$0.00	NA	0	
		Unavailable	61	$8,412,175.58	27.99%	0	$0.00	NA	0	
Total			**217**	**$30,052,964.77**	**100%**	**0**	**$0.00**		**0**	
3138ADWP6		BANK OF AMERICA, N.A.	47	$3,291,988.48	65.44%	0	$0.00	NA	0	
		Unavailable	25	$1,738,523.88	34.56%	0	$0.00	NA	0	
Total			**72**	**$5,030,512.36**	**100%**	**0**	**$0.00**		**0**	
3138ADWQ4		Unavailable	38	$10,038,859.20	100%	0	$0.00	NA	0	
Total			**38**	**$10,038,859.20**	**100%**	**0**	**$0.00**		**0**	
3138ADWR2		BANK OF AMERICA, N.A.	328	$32,123,966.15	79.74%	0	$0.00	NA	0	
		Unavailable	82	$8,164,190.08	20.26%	0	$0.00	NA	0	
Total			**410**	**$40,288,156.23**	**100%**	**0**	**$0.00**		**0**	
3138ADWS0		BANK OF AMERICA, N.A.	162	$43,325,707.62	71.7%	0	$0.00	NA	0	
		Unavailable	57	$17,098,128.00	28.3%	0	$0.00	NA	0	
Total			**219**	**$60,423,835.62**	**100%**	**0**	**$0.00**		**0**	
3138ADWU5		BANK OF AMERICA, N.A.	52	$14,330,138.75	95.76%	0	$0.00	NA	0	
		Unavailable	3	$633,800.00	4.24%	0	$0.00	NA	0	
Total			**55**	**$14,963,938.75**	**100%**	**0**	**$0.00**		**0**	
3138ADWV3		BANK OF AMERICA, N.A.	154	$43,110,581.78	85.56%	0	$0.00	NA	0	
		Unavailable	26	$7,277,552.57	14.44%	0	$0.00	NA	0	
Total			**180**	**$50,388,134.35**	**100%**	**0**	**$0.00**		**0**	

3138ADWW1		BANK OF AMERICA, N.A.	24	$7,308,942.00	100%	0	$0.00	NA	0	
Total			**24**	**$7,308,942.00**	**100%**	**0**	**$0.00**		**0**	
3138ADWX9		BANK OF AMERICA, N.A.	34	$8,109,857.73	100%	0	$0.00	NA	0	
Total			**34**	**$8,109,857.73**	**100%**	**0**	**$0.00**		**0**	
3138ADWY7		BANK OF AMERICA, N.A.	32	$3,757,170.00	74.48%	0	$0.00	NA	0	
		Unavailable	11	$1,287,584.36	25.52%	0	$0.00	NA	0	
Total			**43**	**$5,044,754.36**	**100%**	**0**	**$0.00**		**0**	
3138ADWZ4		BANK OF AMERICA, N.A.	56	$11,181,998.00	92.44%	0	$0.00	NA	0	
		Unavailable	4	$914,742.00	7.56%	0	$0.00	NA	0	
Total			**60**	**$12,096,740.00**	**100%**	**0**	**$0.00**		**0**	
3138ADX26		BANK OF AMERICA, N.A.	1	$729,000.00	4.8%	0	$0.00	NA	0	
		Unavailable	27	$14,443,135.96	95.2%	0	$0.00	NA	0	
Total			**28**	**$15,172,135.96**	**100%**	**0**	**$0.00**		**0**	
3138ADX34		BANK OF AMERICA, N.A.	3	$1,834,000.00	12.13%	0	$0.00	NA	0	
		Unavailable	24	$13,283,710.00	87.87%	0	$0.00	NA	0	
Total			**27**	**$15,117,710.00**	**100%**	**0**	**$0.00**		**0**	
3138ADX59		BANK OF AMERICA, N.A.	51	$12,213,352.14	81.24%	0	$0.00	NA	0	
		Unavailable	12	$2,820,475.96	18.76%	0	$0.00	NA	0	
Total			**63**	**$15,033,828.10**	**100%**	**0**	**$0.00**		**0**	
3138ADX67		BANK OF AMERICA, N.A.	28	$8,271,896.38	77.23%	0	$0.00	NA	0	
		Unavailable	10	$2,438,852.94	22.77%	0	$0.00	NA	0	
Total			**38**	**$10,710,749.32**	**100%**	**0**	**$0.00**		**0**	
3138ADX75		BANK OF AMERICA, N.A.	51	$13,225,450.61	52.51%	0	$0.00	NA	0	
		Unavailable	49	$11,960,467.59	47.49%	0	$0.00	NA	0	
Total			**100**	**$25,185,918.20**	**100%**	**0**	**$0.00**		**0**	
3138ADX83		BANK OF AMERICA, N.A.	40	$9,366,048.79	46.41%	0	$0.00	NA	0	
		Unavailable	40	$10,813,133.74	53.59%	0	$0.00	NA	0	
Total			**80**	**$20,179,182.53**	**100%**	**0**	**$0.00**		**0**	
3138ADX91		BANK OF AMERICA, N.A.	14	$3,998,900.00	82.63%	0	$0.00	NA	0	
		Unavailable	3	$840,500.00	17.37%	0	$0.00	NA	0	
Total			**17**	**$4,839,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXA8		BANK OF AMERICA, N.A.	40	$9,621,998.58	91.04%	0	$0.00	NA	0	
		Unavailable	4	$947,182.61	8.96%	0	$0.00	NA	0	

Total			**44**	**$10,569,181.19**	**100%**	**0**	**$0.00**		**0**	
3138ADXB6		BANK OF AMERICA, N.A.	62	$3,395,756.10	84.7%	0	$0.00	NA	0	
		Unavailable	8	$613,413.78	15.3%	0	$0.00	NA	0	
Total			**70**	**$4,009,169.88**	**100%**	**0**	**$0.00**		**0**	
3138ADXC4		BANK OF AMERICA, N.A.	19	$1,865,332.28	91.2%	0	$0.00	NA	0	
		Unavailable	2	$180,000.00	8.8%	0	$0.00	NA	0	
Total			**21**	**$2,045,332.28**	**100%**	**0**	**$0.00**		**0**	
3138ADXD2		BANK OF AMERICA, N.A.	18	$4,021,256.90	100%	0	$0.00	NA	0	
Total			**18**	**$4,021,256.90**	**100%**	**0**	**$0.00**		**0**	
3138ADXE0		BANK OF AMERICA, N.A.	6	$1,808,964.13	90.07%	0	$0.00	NA	0	
		Unavailable	1	$199,500.00	9.93%	0	$0.00	NA	0	
Total			**7**	**$2,008,464.13**	**100%**	**0**	**$0.00**		**0**	
3138ADXF7		BANK OF AMERICA, N.A.	28	$1,967,807.05	65.2%	0	$0.00	NA	0	
		Unavailable	15	$1,050,371.91	34.8%	0	$0.00	NA	0	
Total			**43**	**$3,018,178.96**	**100%**	**0**	**$0.00**		**0**	
3138ADXG5		BANK OF AMERICA, N.A.	15	$1,464,670.44	48.62%	0	$0.00	NA	0	
		Unavailable	16	$1,547,540.61	51.38%	0	$0.00	NA	0	
Total			**31**	**$3,012,211.05**	**100%**	**0**	**$0.00**		**0**	
3138ADXH3		BANK OF AMERICA, N.A.	7	$1,311,844.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,311,844.90**	**100%**	**0**	**$0.00**		**0**	
3138ADXJ9		BANK OF AMERICA, N.A.	48	$7,757,670.99	63.9%	0	$0.00	NA	0	
		Unavailable	27	$4,382,627.09	36.1%	0	$0.00	NA	0	
Total			**75**	**$12,140,298.08**	**100%**	**0**	**$0.00**		**0**	
3138ADXK6		BANK OF AMERICA, N.A.	33	$7,753,271.00	77.13%	0	$0.00	NA	0	
		Unavailable	14	$2,299,331.23	22.87%	0	$0.00	NA	0	
Total			**47**	**$10,052,602.23**	**100%**	**0**	**$0.00**		**0**	
3138ADXL4		BANK OF AMERICA, N.A.	91	$26,492,179.19	58.45%	0	$0.00	NA	0	
		Unavailable	70	$18,833,019.88	41.55%	0	$0.00	NA	0	
Total			**161**	**$45,325,199.07**	**100%**	**0**	**$0.00**		**0**	
3138ADXM2		BANK OF AMERICA, N.A.	58	$15,644,256.91	51.7%	0	$0.00	NA	0	
		Unavailable	58	$14,615,058.23	48.3%	0	$0.00	NA	0	
Total			**116**	**$30,259,315.14**	**100%**	**0**	**$0.00**		**0**	
3138ADXN0		BANK OF AMERICA, N.A.	248	$59,947,510.94	91.53%	0	$0.00	NA	0	

		Unavailable	26	$5,544,762.88	8.47%	0	$0.00	NA	0	
Total			**274**	**$65,492,273.82**	**100%**	**0**	**$0.00**		**0**	
3138ADXP5		BANK OF AMERICA, N.A.	23	$6,484,700.00	80.85%	0	$0.00	NA	0	
		Unavailable	6	$1,536,300.00	19.15%	0	$0.00	NA	0	
Total			**29**	**$8,021,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXQ3		BANK OF AMERICA, N.A.	84	$21,552,098.00	85.48%	0	$0.00	NA	0	
		Unavailable	12	$3,661,400.00	14.52%	0	$0.00	NA	0	
Total			**96**	**$25,213,498.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXR1		BANK OF AMERICA, N.A.	9	$2,866,883.28	93.23%	0	$0.00	NA	0	
		Unavailable	1	$208,297.35	6.77%	0	$0.00	NA	0	
Total			**10**	**$3,075,180.63**	**100%**	**0**	**$0.00**		**0**	
3138ADXS9		BANK OF AMERICA, N.A.	19	$4,424,768.84	86.47%	0	$0.00	NA	0	
		Unavailable	3	$692,350.00	13.53%	0	$0.00	NA	0	
Total			**22**	**$5,117,118.84**	**100%**	**0**	**$0.00**		**0**	
3138ADXT7		BANK OF AMERICA, N.A.	24	$6,451,660.00	61.72%	0	$0.00	NA	0	
		Unavailable	13	$4,001,651.57	38.28%	0	$0.00	NA	0	
Total			**37**	**$10,453,311.57**	**100%**	**0**	**$0.00**		**0**	
3138ADXU4		BANK OF AMERICA, N.A.	38	$10,256,908.92	50.96%	0	$0.00	NA	0	
		Unavailable	38	$9,869,972.10	49.04%	0	$0.00	NA	0	
Total			**76**	**$20,126,881.02**	**100%**	**0**	**$0.00**		**0**	
3138ADXV2		BANK OF AMERICA, N.A.	43	$25,137,811.00	100%	0	$0.00	NA	0	
Total			**43**	**$25,137,811.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXW0		BANK OF AMERICA, N.A.	34	$20,162,932.00	100%	0	$0.00	NA	0	
Total			**34**	**$20,162,932.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXX8		BANK OF AMERICA, N.A.	62	$34,656,652.00	68.72%	0	$0.00	NA	0	
		Unavailable	28	$15,778,072.05	31.28%	0	$0.00	NA	0	
Total			**90**	**$50,434,724.05**	**100%**	**0**	**$0.00**		**0**	
3138ADXZ3		BANK OF AMERICA, N.A.	29	$19,053,690.00	75.99%	0	$0.00	NA	0	
		Unavailable	9	$6,021,870.00	24.01%	0	$0.00	NA	0	
Total			**38**	**$25,075,560.00**	**100%**	**0**	**$0.00**		**0**	
3138ADY25		SWBC MORTGAGE	7	$1,361,488.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,361,488.80**	**100%**	**0**	**$0.00**		**0**	
3138ADY33		SWBC MORTGAGE	9	$1,238,428.67	100%	0	$0.00	NA	0	

Total			**9**	**$1,238,428.67**	**100%**	**0**	**$0.00**		**0**	
3138ADY41		SWBC MORTGAGE	27	$5,640,826.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,640,826.00**	**100%**	**0**	**$0.00**		**0**	
3138ADY58		SWBC MORTGAGE	10	$1,915,444.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,915,444.37**	**100%**	**0**	**$0.00**		**0**	
3138ADY66		SWBC MORTGAGE	12	$1,604,266.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,604,266.72**	**100%**	**0**	**$0.00**		**0**	
3138ADYA7		BANK OF AMERICA, N.A.	5	$1,460,800.00	66.45%	0	$0.00	NA	0	
		Unavailable	3	$737,600.00	33.55%	0	$0.00	NA	0	
Total			**8**	**$2,198,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ADYB5		BANK OF AMERICA, N.A.	11	$2,821,479.49	51.72%	0	$0.00	NA	0	
		Unavailable	11	$2,633,839.21	48.28%	0	$0.00	NA	0	
Total			**22**	**$5,455,318.70**	**100%**	**0**	**$0.00**		**0**	
3138ADYC3		BANK OF AMERICA, N.A.	7	$1,979,484.67	19.18%	0	$0.00	NA	0	
		Unavailable	33	$8,340,458.90	80.82%	0	$0.00	NA	0	
Total			**40**	**$10,319,943.57**	**100%**	**0**	**$0.00**		**0**	
3138ADYE9		Unavailable	15	$1,290,191.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,290,191.24**	**100%**	**0**	**$0.00**		**0**	
3138ADYF6		Unavailable	10	$1,196,186.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,196,186.06**	**100%**	**0**	**$0.00**		**0**	
3138ADYG4		LAKE MICHIGAN CREDIT UNION	2	$834,000.00	36.74%	0	$0.00	NA	0	
		Unavailable	8	$1,435,910.26	63.26%	0	$0.00	NA	0	
Total			**10**	**$2,269,910.26**	**100%**	**0**	**$0.00**		**0**	
3138ADYH2		Unavailable	10	$1,217,307.11	100%	0	$0.00	NA	0	
Total			**10**	**$1,217,307.11**	**100%**	**0**	**$0.00**		**0**	
3138ADYU3		SWBC MORTGAGE	9	$1,033,662.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,033,662.00**	**100%**	**0**	**$0.00**		**0**	
3138ADYV1		SWBC MORTGAGE	8	$1,755,054.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,755,054.59**	**100%**	**0**	**$0.00**		**0**	
3138ADYW9		SWBC MORTGAGE	9	$2,207,905.73	100%	0	$0.00	NA	0	
Total			**9**	**$2,207,905.73**	**100%**	**0**	**$0.00**		**0**	

3138ADYX7		SWBC MORTGAGE	10	$1,150,280.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,150,280.00**	**100%**	**0**	**$0.00**		**0**	
3138ADYY5		SWBC MORTGAGE	21	$5,915,049.26	100%	0	$0.00	NA	0	
Total			**21**	**$5,915,049.26**	**100%**	**0**	**$0.00**		**0**	
3138ADYZ2		SWBC MORTGAGE	18	$3,790,450.19	100%	0	$0.00	NA	0	
Total			**18**	**$3,790,450.19**	**100%**	**0**	**$0.00**		**0**	
3138AE2A0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$890,767.50	83.7%	0	$0.00	NA	0	
		Unavailable	1	$173,500.00	16.3%	0	$0.00	NA	0	
Total			**9**	**$1,064,267.50**	**100%**	**0**	**$0.00**		**0**	
3138AE2B8		PNC BANK, N.A.	8	$1,758,522.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,758,522.73**	**100%**	**0**	**$0.00**		**0**	
3138AE2C6		PNC BANK, N.A.	7	$1,685,758.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,685,758.81**	**100%**	**0**	**$0.00**		**0**	
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,864,785.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,864,785.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2P7		EVERBANK	76	$17,973,921.15	44.43%	0	$0.00	NA	0	
		Unavailable	83	$22,484,413.77	55.57%	0	$0.00	NA	0	
Total			**159**	**$40,458,334.92**	**100%**	**0**	**$0.00**		**0**	
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	$2,204,105.00	66.62%	0	$0.00	NA	0	
		Unavailable	4	$1,104,300.00	33.38%	0	$0.00	NA	0	
Total			**16**	**$3,308,405.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	$922,546.00	62.37%	0	$0.00	NA	0	
		Unavailable	4	$556,515.00	37.63%	0	$0.00	NA	0	
Total			**11**	**$1,479,061.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2U6		Unavailable	1	$160,326.81	100%	0	$0.00	NA	0	
Total			**1**	**$160,326.81**	**100%**	**0**	**$0.00**		**0**	
3138AE2V4		Unavailable	1	$72,708.41	100%	0	$0.00	NA	0	
Total			**1**	**$72,708.41**	**100%**	**0**	**$0.00**		**0**	
3138AE2W2		Unavailable	3	$208,405.00	100%	0	$0.00	NA	0	

Total			**3**	**$208,405.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2X0		Unavailable	1	$43,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$43,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2Y8		Unavailable	2	$289,600.45	100%	0	$0.00	NA	0	
Total			**2**	**$289,600.45**	**100%**	**0**	**$0.00**		**0**	
3138AE3A9		U.S. BANK N.A.	1	$142,764.14	100%	0	$0.00	NA	0	
Total			**1**	**$142,764.14**	**100%**	**0**	**$0.00**		**0**	
3138AE3B7		Unavailable	1	$170,424.90	100%	0	$0.00	NA	0	
Total			**1**	**$170,424.90**	**100%**	**0**	**$0.00**		**0**	
3138AE3C5		Unavailable	1	$60,322.25	100%	0	$0.00	NA	0	
Total			**1**	**$60,322.25**	**100%**	**0**	**$0.00**		**0**	
3138AE3D3		Unavailable	1	$71,907.32	100%	0	$0.00	NA	0	
Total			**1**	**$71,907.32**	**100%**	**0**	**$0.00**		**0**	
3138AE3E1		Unavailable	1	$158,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$158,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3F8		Unavailable	1	$135,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$135,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3G6		Unavailable	4	$448,095.00	100%	0	$0.00	NA	0	
Total			**4**	**$448,095.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3H4		Unavailable	4	$828,468.00	100%	0	$0.00	NA	0	
Total			**4**	**$828,468.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3J0		Unavailable	1	$93,728.19	100%	0	$0.00	NA	0	
Total			**1**	**$93,728.19**	**100%**	**0**	**$0.00**		**0**	
3138AE3L5		Unavailable	2	$179,250.00	100%	0	$0.00	NA	0	
Total			**2**	**$179,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3Q4		CIT BANK, NATIONAL ASSOCIATION	3	$1,146,688.86	100%	0	$0.00	NA	0	
Total			**3**	**$1,146,688.86**	**100%**	**0**	**$0.00**		**0**	
3138AE3R2		CIT BANK, NATIONAL ASSOCIATION	41	$11,487,692.84	100%	0	$0.00	NA	0	
Total			**41**	**$11,487,692.84**	**100%**	**0**	**$0.00**		**0**	

3138AE3S0		CIT BANK, NATIONAL ASSOCIATION	38	$11,123,425.10	100%	0	$0.00	NA	0	
Total			**38**	**$11,123,425.10**	**100%**	**0**	**$0.00**		**0**	
3138AE3T8		CIT BANK, NATIONAL ASSOCIATION	19	$4,675,812.42	100%	0	$0.00	NA	0	
Total			**19**	**$4,675,812.42**	**100%**	**0**	**$0.00**		**0**	
3138AE3U5		CIT BANK, NATIONAL ASSOCIATION	16	$4,038,260.60	100%	0	$0.00	NA	0	
Total			**16**	**$4,038,260.60**	**100%**	**0**	**$0.00**		**0**	
3138AE3V3		CIT BANK, NATIONAL ASSOCIATION	10	$2,676,770.84	100%	0	$0.00	NA	0	
Total			**10**	**$2,676,770.84**	**100%**	**0**	**$0.00**		**0**	
3138AE3W1		CIT BANK, NATIONAL ASSOCIATION	7	$1,431,099.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,431,099.72**	**100%**	**0**	**$0.00**		**0**	
3138AE3X9		CIT BANK, NATIONAL ASSOCIATION	4	$1,433,356.59	100%	0	$0.00	NA	0	
Total			**4**	**$1,433,356.59**	**100%**	**0**	**$0.00**		**0**	
3138AE3Y7		CIT BANK, NATIONAL ASSOCIATION	21	$6,428,033.27	100%	0	$0.00	NA	0	
Total			**21**	**$6,428,033.27**	**100%**	**0**	**$0.00**		**0**	
3138AE3Z4		CIT BANK, NATIONAL ASSOCIATION	34	$9,070,814.66	100%	0	$0.00	NA	0	
Total			**34**	**$9,070,814.66**	**100%**	**0**	**$0.00**		**0**	
3138AE4A8		CIT BANK, NATIONAL ASSOCIATION	27	$6,794,630.21	100%	0	$0.00	NA	0	
Total			**27**	**$6,794,630.21**	**100%**	**0**	**$0.00**		**0**	
3138AEA29		U.S. BANK N.A.	4	$1,241,334.35	28.43%	0	$0.00	NA	0	
		Unavailable	11	$3,125,294.23	71.57%	0	$0.00	NA	0	
Total			**15**	**$4,366,628.58**	**100%**	**0**	**$0.00**		**0**	
3138AEA37		U.S. BANK N.A.	1	$129,960.00	8.66%	0	$0.00	NA	0	
		Unavailable	5	$1,370,647.16	91.34%	0	$0.00	NA	0	
Total			**6**	**$1,500,607.16**	**100%**	**0**	**$0.00**		**0**	
3138AEA45		U.S. BANK N.A.	59	$15,263,166.31	20.56%	0	$0.00	NA	0	
		Unavailable	223	$58,988,201.22	79.44%	0	$0.00	NA	0	

Total			**282**	**$74,251,367.53**	**100%**	**0**	**$0.00**		**0**	
3138AEA52		U.S. BANK N.A.	14	$2,290,167.96	21.01%	0	$0.00	NA	0	
		Unavailable	53	$8,609,070.49	78.99%	0	$0.00	NA	0	
Total			**67**	**$10,899,238.45**	**100%**	**0**	**$0.00**		**0**	
3138AEA60		U.S. BANK N.A.	16	$2,234,941.06	20.35%	0	$0.00	NA	0	
		Unavailable	63	$8,745,311.39	79.65%	0	$0.00	NA	0	
Total			**79**	**$10,980,252.45**	**100%**	**0**	**$0.00**		**0**	
3138AEA78		U.S. BANK N.A.	12	$1,410,539.86	28.63%	0	$0.00	NA	0	
		Unavailable	30	$3,516,244.04	71.37%	0	$0.00	NA	0	
Total			**42**	**$4,926,783.90**	**100%**	**0**	**$0.00**		**0**	
3138AEA86		U.S. BANK N.A.	19	$1,874,976.08	23.65%	0	$0.00	NA	0	
		Unavailable	62	$6,053,849.31	76.35%	0	$0.00	NA	0	
Total			**81**	**$7,928,825.39**	**100%**	**0**	**$0.00**		**0**	
3138AEA94		U.S. BANK N.A.	14	$1,019,944.85	30.19%	0	$0.00	NA	0	
		Unavailable	32	$2,358,592.85	69.81%	0	$0.00	NA	0	
Total			**46**	**$3,378,537.70**	**100%**	**0**	**$0.00**		**0**	
3138AEAA1		Unavailable	23	$5,991,689.22	100%	0	$0.00	NA	0	
Total			**23**	**$5,991,689.22**	**100%**	**0**	**$0.00**		**0**	
3138AEAC7		Unavailable	21	$4,059,830.29	100%	0	$0.00	NA	0	
Total			**21**	**$4,059,830.29**	**100%**	**0**	**$0.00**		**0**	
3138AEAF0		Unavailable	59	$11,976,848.58	100%	0	$0.00	NA	0	
Total			**59**	**$11,976,848.58**	**100%**	**0**	**$0.00**		**0**	
3138AEAG8		U.S. BANK N.A.	2	$382,905.84	5.25%	0	$0.00	NA	0	
		Unavailable	23	$6,903,616.88	94.75%	0	$0.00	NA	0	
Total			**25**	**$7,286,522.72**	**100%**	**0**	**$0.00**		**0**	
3138AEAH6		U.S. BANK N.A.	6	$987,454.26	55.35%	0	$0.00	NA	0	
		Unavailable	5	$796,585.02	44.65%	0	$0.00	NA	0	
Total			**11**	**$1,784,039.28**	**100%**	**0**	**$0.00**		**0**	
3138AEAJ2		U.S. BANK N.A.	3	$406,420.00	24.7%	0	$0.00	NA	0	
		Unavailable	9	$1,238,866.41	75.3%	0	$0.00	NA	0	
Total			**12**	**$1,645,286.41**	**100%**	**0**	**$0.00**		**0**	
3138AEAK9		U.S. BANK N.A.	4	$486,382.09	45.63%	0	$0.00	NA	0	
		Unavailable	5	$579,484.59	54.37%	0	$0.00	NA	0	

Total			**9**	**$1,065,866.68**	**100%**	**0**	**$0.00**		**0**	
3138AEAL7		U.S. BANK N.A.	3	$299,728.91	21.81%	0	$0.00	NA	0	
		Unavailable	11	$1,074,267.59	78.19%	0	$0.00	NA	0	
Total			**14**	**$1,373,996.50**	**100%**	**0**	**$0.00**		**0**	
3138AEAM5		U.S. BANK N.A.	14	$910,912.56	36.11%	0	$0.00	NA	0	
		Unavailable	26	$1,611,436.12	63.89%	0	$0.00	NA	0	
Total			**40**	**$2,522,348.68**	**100%**	**0**	**$0.00**		**0**	
3138AEAN3		U.S. BANK N.A.	5	$1,271,644.34	29.96%	0	$0.00	NA	0	
		Unavailable	11	$2,972,228.72	70.04%	0	$0.00	NA	0	
Total			**16**	**$4,243,873.06**	**100%**	**0**	**$0.00**		**0**	
3138AEAP8		Unavailable	4	$1,236,362.76	100%	0	$0.00	NA	0	
Total			**4**	**$1,236,362.76**	**100%**	**0**	**$0.00**		**0**	
3138AEAQ6		U.S. BANK N.A.	1	$237,227.58	8.55%	0	$0.00	NA	0	
		Unavailable	9	$2,537,364.55	91.45%	0	$0.00	NA	0	
Total			**10**	**$2,774,592.13**	**100%**	**0**	**$0.00**		**0**	
3138AEAR4		U.S. BANK N.A.	65	$17,569,391.66	33.82%	0	$0.00	NA	0	
		Unavailable	131	$34,375,677.42	66.18%	0	$0.00	NA	0	
Total			**196**	**$51,945,069.08**	**100%**	**0**	**$0.00**		**0**	
3138AEAS2		U.S. BANK N.A.	20	$3,226,213.33	28.19%	0	$0.00	NA	0	
		Unavailable	50	$8,218,307.01	71.81%	0	$0.00	NA	0	
Total			**70**	**$11,444,520.34**	**100%**	**0**	**$0.00**		**0**	
3138AEAT0		U.S. BANK N.A.	36	$4,950,058.92	39.53%	0	$0.00	NA	0	
		Unavailable	55	$7,573,203.50	60.47%	0	$0.00	NA	0	
Total			**91**	**$12,523,262.42**	**100%**	**0**	**$0.00**		**0**	
3138AEAU7		U.S. BANK N.A.	18	$2,099,714.04	39.8%	0	$0.00	NA	0	
		Unavailable	27	$3,176,412.00	60.2%	0	$0.00	NA	0	
Total			**45**	**$5,276,126.04**	**100%**	**0**	**$0.00**		**0**	
3138AEAV5		U.S. BANK N.A.	35	$3,435,227.78	53.26%	0	$0.00	NA	0	
		Unavailable	31	$3,014,778.05	46.74%	0	$0.00	NA	0	
Total			**66**	**$6,450,005.83**	**100%**	**0**	**$0.00**		**0**	
3138AEAW3		U.S. BANK N.A.	28	$1,866,816.62	37.09%	0	$0.00	NA	0	
		Unavailable	45	$3,165,981.75	62.91%	0	$0.00	NA	0	
Total			**73**	**$5,032,798.37**	**100%**	**0**	**$0.00**		**0**	

3138AEAX1		U.S. BANK N.A.	5	$1,040,301.95	11.84%	0	$0.00	NA	0	
		Unavailable	28	$7,747,241.13	88.16%	0	$0.00	NA	0	
Total			**33**	**$8,787,543.08**	**100%**	**0**	**$0.00**		**0**	
3138AEAY9		U.S. BANK N.A.	3	$924,884.17	16%	0	$0.00	NA	0	
		Unavailable	18	$4,855,790.14	84%	0	$0.00	NA	0	
Total			**21**	**$5,780,674.31**	**100%**	**0**	**$0.00**		**0**	
3138AEAZ6		U.S. BANK N.A.	4	$1,099,585.63	25.27%	0	$0.00	NA	0	
		Unavailable	13	$3,251,065.82	74.73%	0	$0.00	NA	0	
Total			**17**	**$4,350,651.45**	**100%**	**0**	**$0.00**		**0**	
3138AEB28		Unavailable	5	$1,006,209.45	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,209.45**	**100%**	**0**	**$0.00**		**0**	
3138AEB36		Unavailable	11	$1,795,868.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,795,868.82**	**100%**	**0**	**$0.00**		**0**	
3138AEB44		Unavailable	6	$1,135,324.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,135,324.30**	**100%**	**0**	**$0.00**		**0**	
3138AEB51		Unavailable	29	$8,608,061.63	100%	0	$0.00	NA	0	
Total			**29**	**$8,608,061.63**	**100%**	**0**	**$0.00**		**0**	
3138AEB69		Unavailable	19	$2,569,693.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,569,693.37**	**100%**	**0**	**$0.00**		**0**	
3138AEB77		Unavailable	15	$2,425,189.70	100%	0	$0.00	NA	0	
Total			**15**	**$2,425,189.70**	**100%**	**0**	**$0.00**		**0**	
3138AEB85		Unavailable	28	$5,299,846.26	100%	0	$0.00	NA	0	
Total			**28**	**$5,299,846.26**	**100%**	**0**	**$0.00**		**0**	
3138AEB93		Unavailable	19	$4,045,640.70	100%	0	$0.00	NA	0	
Total			**19**	**$4,045,640.70**	**100%**	**0**	**$0.00**		**0**	
3138AEBA0		Unavailable	5	$1,491,381.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,491,381.93**	**100%**	**0**	**$0.00**		**0**	
3138AEBB8		U.S. BANK N.A.	5	$1,037,975.43	81.66%	0	$0.00	NA	0	
		Unavailable	1	$233,087.42	18.34%	0	$0.00	NA	0	
Total			**6**	**$1,271,062.85**	**100%**	**0**	**$0.00**		**0**	
3138AEBC6		U.S. BANK N.A.	4	$597,650.00	49.72%	0	$0.00	NA	0	
		Unavailable	4	$604,341.00	50.28%	0	$0.00	NA	0	

Total			**8**	**$1,201,991.00**	**100%**	**0**	**$0.00**		**0**	
3138AEBD4		U.S. BANK N.A.	9	$826,434.25	58.87%	0	$0.00	NA	0	
		Unavailable	6	$577,418.28	41.13%	0	$0.00	NA	0	
Total			**15**	**$1,403,852.53**	**100%**	**0**	**$0.00**		**0**	
3138AEBE2		U.S. BANK N.A.	9	$1,894,331.88	81.25%	0	$0.00	NA	0	
		Unavailable	2	$437,023.27	18.75%	0	$0.00	NA	0	
Total			**11**	**$2,331,355.15**	**100%**	**0**	**$0.00**		**0**	
3138AEBF9		U.S. BANK N.A.	7	$1,149,633.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,149,633.73**	**100%**	**0**	**$0.00**		**0**	
3138AEBG7		U.S. BANK N.A.	17	$1,837,769.80	89.34%	0	$0.00	NA	0	
		Unavailable	2	$219,318.54	10.66%	0	$0.00	NA	0	
Total			**19**	**$2,057,088.34**	**100%**	**0**	**$0.00**		**0**	
3138AEBZ5		Unavailable	14	$1,552,647.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,552,647.75**	**100%**	**0**	**$0.00**		**0**	
3138AECA9		Unavailable	71	$21,264,751.18	100%	0	$0.00	NA	0	
Total			**71**	**$21,264,751.18**	**100%**	**0**	**$0.00**		**0**	
3138AECB7		Unavailable	7	$1,064,260.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,064,260.53**	**100%**	**0**	**$0.00**		**0**	
3138AECC5		Unavailable	6	$1,119,865.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,119,865.19**	**100%**	**0**	**$0.00**		**0**	
3138AECD3		Unavailable	6	$1,295,769.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,295,769.41**	**100%**	**0**	**$0.00**		**0**	
3138AECE1		Unavailable	13	$3,703,206.49	100%	0	$0.00	NA	0	
Total			**13**	**$3,703,206.49**	**100%**	**0**	**$0.00**		**0**	
3138AEDK6		SUNTRUST MORTGAGE INC.	25	$5,768,175.00	38.35%	0	$0.00	NA	0	
		Unavailable	27	$9,271,856.00	61.65%	0	$0.00	NA	0	
Total			**52**	**$15,040,031.00**	**100%**	**0**	**$0.00**		**0**	
3138AEDL4		SUNTRUST MORTGAGE INC.	29	$8,262,588.00	54.74%	0	$0.00	NA	0	
		Unavailable	24	$6,831,385.49	45.26%	0	$0.00	NA	0	
Total			**53**	**$15,093,973.49**	**100%**	**0**	**$0.00**		**0**	
3138AEG23		Unavailable	43	$11,973,393.19	100%	0	$0.00	NA	0	
Total			**43**	**$11,973,393.19**	**100%**	**0**	**$0.00**		**0**	

3138AEG31		Unavailable	17	$1,578,348.60	100%	0	$0.00	NA	0	
Total			**17**	**$1,578,348.60**	**100%**	**0**	**$0.00**		**0**	
3138AEG49		Unavailable	11	$1,551,713.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,551,713.81**	**100%**	**0**	**$0.00**		**0**	
3138AEG56		Unavailable	15	$2,446,978.55	100%	0	$0.00	NA	0	
Total			**15**	**$2,446,978.55**	**100%**	**0**	**$0.00**		**0**	
3138AEG64		Unavailable	7	$1,518,796.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,518,796.29**	**100%**	**0**	**$0.00**		**0**	
3138AEG72		CARNEGIE MORTGAGE, LLC	2	$510,700.00	25.01%	0	$0.00	NA	0	
		Unavailable	6	$1,531,500.00	74.99%	0	$0.00	NA	0	
Total			**8**	**$2,042,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AEGN7		COLONIAL SAVINGS FA	3	$541,234.55	18.39%	0	$0.00	NA	0	
		Unavailable	11	$2,401,252.03	81.61%	0	$0.00	NA	0	
Total			**14**	**$2,942,486.58**	**100%**	**0**	**$0.00**		**0**	
3138AEGP2		COLONIAL SAVINGS FA	32	$5,685,691.93	53.69%	0	$0.00	NA	0	
		Unavailable	33	$4,904,321.63	46.31%	0	$0.00	NA	0	
Total			**65**	**$10,590,013.56**	**100%**	**0**	**$0.00**		**0**	
3138AEGQ0		COLONIAL SAVINGS FA	32	$4,411,097.26	88.07%	0	$0.00	NA	0	
		Unavailable	8	$597,771.12	11.93%	0	$0.00	NA	0	
Total			**40**	**$5,008,868.38**	**100%**	**0**	**$0.00**		**0**	
3138AEGR8		Unavailable	15	$3,054,870.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,054,870.00**	**100%**	**0**	**$0.00**		**0**	
3138AEGS6		Unavailable	10	$1,451,839.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,451,839.61**	**100%**	**0**	**$0.00**		**0**	
3138AEGT4		Unavailable	25	$2,838,515.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,838,515.08**	**100%**	**0**	**$0.00**		**0**	
3138AEGU1		Unavailable	24	$3,096,832.63	100%	0	$0.00	NA	0	
Total			**24**	**$3,096,832.63**	**100%**	**0**	**$0.00**		**0**	
3138AEGV9		Unavailable	42	$5,797,523.94	100%	0	$0.00	NA	0	
Total			**42**	**$5,797,523.94**	**100%**	**0**	**$0.00**		**0**	

3138AEGW7		Unavailable	12	$1,564,007.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,564,007.32**	**100%**	**0**	**$0.00**		**0**	
3138AEGY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$507,800.00	49.03%	0	$0.00	NA	0	
		Unavailable	3	$527,900.00	50.97%	0	$0.00	NA	0	
Total			**7**	**$1,035,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AEH22		PNC BANK, N.A.	130	$32,166,696.15	100%	0	$0.00	NA	0	
Total			**130**	**$32,166,696.15**	**100%**	**0**	**$0.00**		**0**	
3138AEH30		PNC BANK, N.A.	50	$9,345,154.96	100%	0	$0.00	NA	0	
Total			**50**	**$9,345,154.96**	**100%**	**0**	**$0.00**		**0**	
3138AEH48		WELLS FARGO BANK, N.A.	24	$6,222,705.23	83.74%	0	$0.00	NA	0	
		Unavailable	4	$1,208,130.85	16.26%	0	$0.00	NA	0	
Total			**28**	**$7,430,836.08**	**100%**	**0**	**$0.00**		**0**	
3138AEH55		WELLS FARGO BANK, N.A.	64	$13,461,641.59	60.88%	0	$0.00	NA	0	
		Unavailable	35	$8,650,601.39	39.12%	0	$0.00	NA	0	
Total			**99**	**$22,112,242.98**	**100%**	**0**	**$0.00**		**0**	
3138AEH63		WELLS FARGO BANK, N.A.	15	$3,391,714.65	57.74%	0	$0.00	NA	0	
		Unavailable	11	$2,482,237.85	42.26%	0	$0.00	NA	0	
Total			**26**	**$5,873,952.50**	**100%**	**0**	**$0.00**		**0**	
3138AEH71		Unavailable	17	$3,877,738.60	100%	0	$0.00	NA	0	
Total			**17**	**$3,877,738.60**	**100%**	**0**	**$0.00**		**0**	
3138AEH89		Unavailable	34	$2,815,381.04	100%	0	$0.00	NA	0	
Total			**34**	**$2,815,381.04**	**100%**	**0**	**$0.00**		**0**	
3138AEH97		WELLS FARGO BANK, N.A.	1	$145,070.00	2.63%	0	$0.00	NA	0	
		Unavailable	41	$5,365,360.20	97.37%	0	$0.00	NA	0	
Total			**42**	**$5,510,430.20**	**100%**	**0**	**$0.00**		**0**	
3138AEHJ5		PNC BANK, N.A.	46	$3,008,215.73	100%	0	$0.00	NA	0	
Total			**46**	**$3,008,215.73**	**100%**	**0**	**$0.00**		**0**	
3138AEHK2		PNC BANK, N.A.	66	$3,774,380.90	100%	0	$0.00	NA	0	
Total			**66**	**$3,774,380.90**	**100%**	**0**	**$0.00**		**0**	
3138AEHL0		PNC BANK, N.A.	21	$1,051,678.85	100%	0	$0.00	NA	0	
Total			**21**	**$1,051,678.85**	**100%**	**0**	**$0.00**		**0**	

3138AEHM8		PNC BANK, N.A.	34	$2,879,519.68	100%	0	$0.00	NA	0	
Total			**34**	**$2,879,519.68**	**100%**	**0**	**$0.00**		**0**	
3138AEHN6		PNC BANK, N.A.	56	$5,535,158.57	100%	0	$0.00	NA	0	
Total			**56**	**$5,535,158.57**	**100%**	**0**	**$0.00**		**0**	
3138AEHP1		PNC BANK, N.A.	39	$3,912,314.42	100%	0	$0.00	NA	0	
Total			**39**	**$3,912,314.42**	**100%**	**0**	**$0.00**		**0**	
3138AEHQ9		PNC BANK, N.A.	121	$15,728,609.87	100%	0	$0.00	NA	0	
Total			**121**	**$15,728,609.87**	**100%**	**0**	**$0.00**		**0**	
3138AEHR7		PNC BANK, N.A.	29	$3,849,482.75	100%	0	$0.00	NA	0	
Total			**29**	**$3,849,482.75**	**100%**	**0**	**$0.00**		**0**	
3138AEHS5		PNC BANK, N.A.	12	$1,999,745.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,999,745.99**	**100%**	**0**	**$0.00**		**0**	
3138AEHU0		PNC BANK, N.A.	12	$2,930,442.10	100%	0	$0.00	NA	0	
Total			**12**	**$2,930,442.10**	**100%**	**0**	**$0.00**		**0**	
3138AEHV8		PNC BANK, N.A.	46	$8,464,588.27	100%	0	$0.00	NA	0	
Total			**46**	**$8,464,588.27**	**100%**	**0**	**$0.00**		**0**	
3138AEHW6		PNC BANK, N.A.	14	$1,930,587.09	100%	0	$0.00	NA	0	
Total			**14**	**$1,930,587.09**	**100%**	**0**	**$0.00**		**0**	
3138AEHY2		PNC BANK, N.A.	12	$3,317,867.85	100%	0	$0.00	NA	0	
Total			**12**	**$3,317,867.85**	**100%**	**0**	**$0.00**		**0**	
3138AEHZ9		PNC BANK, N.A.	10	$1,583,592.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,583,592.17**	**100%**	**0**	**$0.00**		**0**	
3138AEJ20		WELLS FARGO BANK, N.A.	48	$27,552,238.37	98.14%	0	$0.00	NA	0	
		Unavailable	1	$522,271.54	1.86%	0	$0.00	NA	0	
Total			**49**	**$28,074,509.91**	**100%**	**0**	**$0.00**		**0**	
3138AEJ38		WELLS FARGO BANK, N.A.	100	$27,599,189.69	74.23%	0	$0.00	NA	0	
		Unavailable	37	$9,582,449.20	25.77%	0	$0.00	NA	0	
Total			**137**	**$37,181,638.89**	**100%**	**0**	**$0.00**		**0**	
3138AEJ46		WELLS FARGO BANK, N.A.	47	$27,139,316.15	88.61%	0	$0.00	NA	0	
		Unavailable	6	$3,490,146.09	11.39%	0	$0.00	NA	0	
Total			**53**	**$30,629,462.24**	**100%**	**0**	**$0.00**		**0**	

3138AEJ53		WELLS FARGO BANK, N.A.	69	$4,918,017.92	79.13%	0	$0.00	NA	0	
		Unavailable	18	$1,297,471.65	20.87%	0	$0.00	NA	0	
Total			**87**	**$6,215,489.57**	**100%**	**0**	**$0.00**		**0**	
3138AEJ61		WELLS FARGO BANK, N.A.	105	$10,263,856.20	82.07%	0	$0.00	NA	0	
		Unavailable	23	$2,242,158.83	17.93%	0	$0.00	NA	0	
Total			**128**	**$12,506,015.03**	**100%**	**0**	**$0.00**		**0**	
3138AEJ79		WELLS FARGO BANK, N.A.	246	$32,520,198.06	82.38%	0	$0.00	NA	0	
		Unavailable	53	$6,953,531.39	17.62%	0	$0.00	NA	0	
Total			**299**	**$39,473,729.45**	**100%**	**0**	**$0.00**		**0**	
3138AEJ87		WELLS FARGO BANK, N.A.	1,504	$445,938,396.76	85.18%	0	$0.00	NA	0	
		Unavailable	242	$77,584,612.36	14.82%	0	$0.00	NA	0	
Total			**1,746**	**$523,523,009.12**	**100%**	**0**	**$0.00**		**0**	
3138AEJ95		WELLS FARGO BANK, N.A.	151	$86,449,422.10	65.32%	0	$0.00	NA	0	
		Unavailable	77	$45,902,618.98	34.68%	0	$0.00	NA	0	
Total			**228**	**$132,352,041.08**	**100%**	**0**	**$0.00**		**0**	
3138AEJA2		Unavailable	181	$53,007,156.90	100%	0	$0.00	NA	0	
Total			**181**	**$53,007,156.90**	**100%**	**0**	**$0.00**		**0**	
3138AEJB0		Unavailable	113	$65,033,674.27	100%	0	$0.00	NA	0	
Total			**113**	**$65,033,674.27**	**100%**	**0**	**$0.00**		**0**	
3138AEJC8		Unavailable	369	$25,323,689.49	100%	0	$0.00	NA	0	
Total			**369**	**$25,323,689.49**	**100%**	**0**	**$0.00**		**0**	
3138AEJD6		WELLS FARGO BANK, N.A.	2	$202,400.00	0.52%	0	$0.00	NA	0	
		Unavailable	391	$38,734,432.92	99.48%	0	$0.00	NA	0	
Total			**393**	**$38,936,832.92**	**100%**	**0**	**$0.00**		**0**	
3138AEJE4		WELLS FARGO BANK, N.A.	1	$119,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	755	$98,533,510.77	99.88%	0	$0.00	NA	0	
Total			**756**	**$98,652,510.77**	**100%**	**0**	**$0.00**		**0**	
3138AEJF1		WELLS FARGO BANK, N.A.	3	$509,839.00	0.8%	0	$0.00	NA	0	
		Unavailable	386	$63,170,265.02	99.2%	0	$0.00	NA	0	
Total			**389**	**$63,680,104.02**	**100%**	**0**	**$0.00**		**0**	
3138AEJG9		Unavailable	153	$39,572,487.58	100%	0	$0.00	NA	0	
Total			**153**	**$39,572,487.58**	**100%**	**0**	**$0.00**		**0**	
3138AEJH7		WELLS FARGO BANK, N.A.	9	$2,539,782.00	0.71%	0	$0.00	NA	0	

		Unavailable	1,198	$357,582,583.15	99.29%	0	$0.00	NA	0	
Total			**1,207**	**$360,122,365.15**	**100%**	**0**	**$0.00**		**0**	
3138AEJJ3		Unavailable	44	$24,712,950.84	100%	0	$0.00	NA	0	
Total			**44**	**$24,712,950.84**	**100%**	**0**	**$0.00**		**0**	
3138AEJK0		Unavailable	543	$34,524,794.61	100%	0	$0.00	NA	0	
Total			**543**	**$34,524,794.61**	**100%**	**0**	**$0.00**		**0**	
3138AEJL8		Unavailable	311	$30,387,681.30	100%	0	$0.00	NA	0	
Total			**311**	**$30,387,681.30**	**100%**	**0**	**$0.00**		**0**	
3138AEJM6		WELLS FARGO BANK, N.A.	1	$110,343.00	0.22%	0	$0.00	NA	0	
		Unavailable	400	$50,764,987.82	99.78%	0	$0.00	NA	0	
Total			**401**	**$50,875,330.82**	**100%**	**0**	**$0.00**		**0**	
3138AEJN4		Unavailable	121	$19,700,112.86	100%	0	$0.00	NA	0	
Total			**121**	**$19,700,112.86**	**100%**	**0**	**$0.00**		**0**	
3138AEJP9		Unavailable	98	$25,769,663.07	100%	0	$0.00	NA	0	
Total			**98**	**$25,769,663.07**	**100%**	**0**	**$0.00**		**0**	
3138AEJQ7		WELLS FARGO BANK, N.A.	1	$217,350.00	0.16%	0	$0.00	NA	0	
		Unavailable	480	$136,537,445.09	99.84%	0	$0.00	NA	0	
Total			**481**	**$136,754,795.09**	**100%**	**0**	**$0.00**		**0**	
3138AEJR5		Unavailable	172	$10,687,312.79	100%	0	$0.00	NA	0	
Total			**172**	**$10,687,312.79**	**100%**	**0**	**$0.00**		**0**	
3138AEJS3		Unavailable	87	$8,496,607.52	100%	0	$0.00	NA	0	
Total			**87**	**$8,496,607.52**	**100%**	**0**	**$0.00**		**0**	
3138AEJT1		Unavailable	56	$6,995,497.35	100%	0	$0.00	NA	0	
Total			**56**	**$6,995,497.35**	**100%**	**0**	**$0.00**		**0**	
3138AEJU8		WELLS FARGO BANK, N.A.	1	$282,500.00	7.6%	0	$0.00	NA	0	
		Unavailable	14	$3,433,849.28	92.4%	0	$0.00	NA	0	
Total			**15**	**$3,716,349.28**	**100%**	**0**	**$0.00**		**0**	
3138AEJV6		Unavailable	30	$7,305,809.95	100%	0	$0.00	NA	0	
Total			**30**	**$7,305,809.95**	**100%**	**0**	**$0.00**		**0**	
3138AEJW4		WELLS FARGO BANK, N.A.	12	$2,849,766.79	100%	0	$0.00	NA	0	
Total			**12**	**$2,849,766.79**	**100%**	**0**	**$0.00**		**0**	

3138AEJX2		WELLS FARGO BANK, N.A.	130	$34,242,937.75	100%	0	$0.00	NA	0	
Total			**130**	**$34,242,937.75**	**100%**	**0**	**$0.00**		**0**	
3138AEJY0		WELLS FARGO BANK, N.A.	308	$76,441,727.34	100%	0	$0.00	NA	0	
Total			**308**	**$76,441,727.34**	**100%**	**0**	**$0.00**		**0**	
3138AEJZ7		WELLS FARGO BANK, N.A.	17	$4,432,535.88	100%	0	$0.00	NA	0	
Total			**17**	**$4,432,535.88**	**100%**	**0**	**$0.00**		**0**	
3138AEK28		WELLS FARGO BANK, N.A.	76	$18,759,259.82	83.54%	0	$0.00	NA	0	
		Unavailable	13	$3,696,486.97	16.46%	0	$0.00	NA	0	
Total			**89**	**$22,455,746.79**	**100%**	**0**	**$0.00**		**0**	
3138AEK36		WELLS FARGO BANK, N.A.	207	$50,938,865.48	90.82%	0	$0.00	NA	0	
		Unavailable	18	$5,147,886.90	9.18%	0	$0.00	NA	0	
Total			**225**	**$56,086,752.38**	**100%**	**0**	**$0.00**		**0**	
3138AEK44		WELLS FARGO BANK, N.A.	36	$8,702,004.27	100%	0	$0.00	NA	0	
Total			**36**	**$8,702,004.27**	**100%**	**0**	**$0.00**		**0**	
3138AEK51		WELLS FARGO BANK, N.A.	146	$37,735,724.09	83.73%	0	$0.00	NA	0	
		Unavailable	26	$7,334,671.41	16.27%	0	$0.00	NA	0	
Total			**172**	**$45,070,395.50**	**100%**	**0**	**$0.00**		**0**	
3138AEK69		WELLS FARGO BANK, N.A.	124	$33,120,904.71	93.15%	0	$0.00	NA	0	
		Unavailable	10	$2,436,937.40	6.85%	0	$0.00	NA	0	
Total			**134**	**$35,557,842.11**	**100%**	**0**	**$0.00**		**0**	
3138AEK77		WELLS FARGO BANK, N.A.	10	$2,593,008.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,593,008.13**	**100%**	**0**	**$0.00**		**0**	
3138AEK85		WELLS FARGO BANK, N.A.	91	$22,738,599.69	87.56%	0	$0.00	NA	0	
		Unavailable	12	$3,230,851.13	12.44%	0	$0.00	NA	0	
Total			**103**	**$25,969,450.82**	**100%**	**0**	**$0.00**		**0**	
3138AEK93		WELLS FARGO BANK, N.A.	155	$38,341,448.60	93.07%	0	$0.00	NA	0	
		Unavailable	11	$2,855,755.27	6.93%	0	$0.00	NA	0	
Total			**166**	**$41,197,203.87**	**100%**	**0**	**$0.00**		**0**	
3138AEKA0		WELLS FARGO BANK, N.A.	620	$40,986,879.78	77.92%	0	$0.00	NA	0	
		Unavailable	179	$11,611,532.14	22.08%	0	$0.00	NA	0	
Total			**799**	**$52,598,411.92**	**100%**	**0**	**$0.00**		**0**	
3138AEKB8		WELLS FARGO BANK, N.A.	640	$62,851,235.57	82.55%	0	$0.00	NA	0	
		Unavailable	134	$13,286,856.03	17.45%	0	$0.00	NA	0	

Total			**774**	**$76,138,091.60**	**100%**	**0**	**$0.00**		**0**	
3138AEKC6		WELLS FARGO BANK, N.A.	1,265	$166,003,347.99	84.52%	0	$0.00	NA	0	
		Unavailable	233	$30,402,599.12	15.48%	0	$0.00	NA	0	
Total			**1,498**	**$196,405,947.11**	**100%**	**0**	**$0.00**		**0**	
3138AEKD4		WELLS FARGO BANK, N.A.	665	$108,216,870.43	86.25%	0	$0.00	NA	0	
		Unavailable	105	$17,257,309.69	13.75%	0	$0.00	NA	0	
Total			**770**	**$125,474,180.12**	**100%**	**0**	**$0.00**		**0**	
3138AEKE2		WELLS FARGO BANK, N.A.	96	$24,046,855.06	90.38%	0	$0.00	NA	0	
		Unavailable	10	$2,560,622.50	9.62%	0	$0.00	NA	0	
Total			**106**	**$26,607,477.56**	**100%**	**0**	**$0.00**		**0**	
3138AEKF9		WELLS FARGO BANK, N.A.	3,083	$919,778,676.53	83.74%	0	$0.00	NA	0	
		Unavailable	552	$178,600,684.32	16.26%	0	$0.00	NA	0	
Total			**3,635**	**$1,098,379,360.85**	**100%**	**0**	**$0.00**		**0**	
3138AEKG7		WELLS FARGO BANK, N.A.	73	$40,483,870.00	80.74%	0	$0.00	NA	0	
		Unavailable	17	$9,654,625.00	19.26%	0	$0.00	NA	0	
Total			**90**	**$50,138,495.00**	**100%**	**0**	**$0.00**		**0**	
3138AEKH5		WELLS FARGO BANK, N.A.	613	$37,605,933.49	79.51%	0	$0.00	NA	0	
		Unavailable	153	$9,690,092.94	20.49%	0	$0.00	NA	0	
Total			**766**	**$47,296,026.43**	**100%**	**0**	**$0.00**		**0**	
3138AEKJ1		WELLS FARGO BANK, N.A.	377	$36,851,981.41	85.47%	0	$0.00	NA	0	
		Unavailable	64	$6,262,395.10	14.53%	0	$0.00	NA	0	
Total			**441**	**$43,114,376.51**	**100%**	**0**	**$0.00**		**0**	
3138AEKK8		WELLS FARGO BANK, N.A.	440	$55,817,827.30	83.74%	0	$0.00	NA	0	
		Unavailable	85	$10,838,352.71	16.26%	0	$0.00	NA	0	
Total			**525**	**$66,656,180.01**	**100%**	**0**	**$0.00**		**0**	
3138AEKL6		WELLS FARGO BANK, N.A.	161	$26,327,794.74	89.93%	0	$0.00	NA	0	
		Unavailable	18	$2,947,757.19	10.07%	0	$0.00	NA	0	
Total			**179**	**$29,275,551.93**	**100%**	**0**	**$0.00**		**0**	
3138AEKM4		WELLS FARGO BANK, N.A.	73	$19,349,178.87	88.72%	0	$0.00	NA	0	
		Unavailable	11	$2,459,990.00	11.28%	0	$0.00	NA	0	
Total			**84**	**$21,809,168.87**	**100%**	**0**	**$0.00**		**0**	
3138AEKN2		WELLS FARGO BANK, N.A.	797	$215,060,084.63	82%	0	$0.00	NA	0	
		Unavailable	143	$47,199,425.34	18%	0	$0.00	NA	0	
Total			**940**	**$262,259,509.97**	**100%**	**0**	**$0.00**		**0**	

3138AEKP7		WELLS FARGO BANK, N.A.	266	$14,914,449.32	81.83%	0	$0.00	NA	0	
		Unavailable	57	$3,311,119.96	18.17%	0	$0.00	NA	0	
Total			**323**	**$18,225,569.28**	**100%**	**0**	**$0.00**		**0**	
3138AEKQ5		WELLS FARGO BANK, N.A.	93	$9,027,126.42	75.79%	0	$0.00	NA	0	
		Unavailable	30	$2,883,835.29	24.21%	0	$0.00	NA	0	
Total			**123**	**$11,910,961.71**	**100%**	**0**	**$0.00**		**0**	
3138AEKR3		WELLS FARGO BANK, N.A.	77	$9,628,636.88	69.77%	0	$0.00	NA	0	
		Unavailable	33	$4,172,026.97	30.23%	0	$0.00	NA	0	
Total			**110**	**$13,800,663.85**	**100%**	**0**	**$0.00**		**0**	
3138AEKS1		WELLS FARGO BANK, N.A.	20	$3,228,301.51	90.86%	0	$0.00	NA	0	
		Unavailable	2	$324,785.01	9.14%	0	$0.00	NA	0	
Total			**22**	**$3,553,086.52**	**100%**	**0**	**$0.00**		**0**	
3138AEKT9		WELLS FARGO BANK, N.A.	37	$8,436,417.27	81.26%	0	$0.00	NA	0	
		Unavailable	9	$1,945,528.70	18.74%	0	$0.00	NA	0	
Total			**46**	**$10,381,945.97**	**100%**	**0**	**$0.00**		**0**	
3138AEKU6		WELLS FARGO BANK, N.A.	39	$10,751,214.40	84.43%	0	$0.00	NA	0	
		Unavailable	8	$1,983,397.38	15.57%	0	$0.00	NA	0	
Total			**47**	**$12,734,611.78**	**100%**	**0**	**$0.00**		**0**	
3138AEKV4		WELLS FARGO BANK, N.A.	35	$1,810,261.93	87.59%	0	$0.00	NA	0	
		Unavailable	5	$256,451.26	12.41%	0	$0.00	NA	0	
Total			**40**	**$2,066,713.19**	**100%**	**0**	**$0.00**		**0**	
3138AEKW2		WELLS FARGO BANK, N.A.	4	$1,155,382.87	100%	0	$0.00	NA	0	
Total			**4**	**$1,155,382.87**	**100%**	**0**	**$0.00**		**0**	
3138AEKX0		WELLS FARGO BANK, N.A.	62	$12,974,761.31	100%	0	$0.00	NA	0	
Total			**62**	**$12,974,761.31**	**100%**	**0**	**$0.00**		**0**	
3138AEKY8		WELLS FARGO BANK, N.A.	23	$9,893,002.16	96.29%	0	$0.00	NA	0	
		Unavailable	1	$381,008.46	3.71%	0	$0.00	NA	0	
Total			**24**	**$10,274,010.62**	**100%**	**0**	**$0.00**		**0**	
3138AEKZ5		WELLS FARGO BANK, N.A.	68	$24,658,109.07	82.09%	0	$0.00	NA	0	
		Unavailable	18	$5,380,929.59	17.91%	0	$0.00	NA	0	
Total			**86**	**$30,039,038.66**	**100%**	**0**	**$0.00**		**0**	
3138AEL27		WELLS FARGO BANK, N.A.	366	$25,756,742.35	93.09%	0	$0.00	NA	0	
		Unavailable	29	$1,912,503.95	6.91%	0	$0.00	NA	0	

Total			**395**	**$27,669,246.30**	**100%**	**0**	**$0.00**		**0**	
3138AEL35		WELLS FARGO BANK, N.A.	435	$42,258,380.01	91.99%	0	$0.00	NA	0	
		Unavailable	37	$3,677,915.89	8.01%	0	$0.00	NA	0	
Total			**472**	**$45,936,295.90**	**100%**	**0**	**$0.00**		**0**	
3138AEL43		WELLS FARGO BANK, N.A.	704	$91,478,114.37	93.67%	0	$0.00	NA	0	
		Unavailable	48	$6,181,858.82	6.33%	0	$0.00	NA	0	
Total			**752**	**$97,659,973.19**	**100%**	**0**	**$0.00**		**0**	
3138AEL50		WELLS FARGO BANK, N.A.	1,104	$277,354,861.74	83.15%	0	$0.00	NA	0	
		Unavailable	194	$56,208,410.78	16.85%	0	$0.00	NA	0	
Total			**1,298**	**$333,563,272.52**	**100%**	**0**	**$0.00**		**0**	
3138AEL68		WELLS FARGO BANK, N.A.	575	$33,083,764.47	94.54%	0	$0.00	NA	0	
		Unavailable	32	$1,910,569.93	5.46%	0	$0.00	NA	0	
Total			**607**	**$34,994,334.40**	**100%**	**0**	**$0.00**		**0**	
3138AEL76		Unavailable	20	$4,540,173.76	100%	0	$0.00	NA	0	
Total			**20**	**$4,540,173.76**	**100%**	**0**	**$0.00**		**0**	
3138AEL84		Unavailable	48	$9,121,006.09	100%	0	$0.00	NA	0	
Total			**48**	**$9,121,006.09**	**100%**	**0**	**$0.00**		**0**	
3138AEL92		Unavailable	33	$7,979,974.03	100%	0	$0.00	NA	0	
Total			**33**	**$7,979,974.03**	**100%**	**0**	**$0.00**		**0**	
3138AELA9		WELLS FARGO BANK, N.A.	19	$4,525,481.15	100%	0	$0.00	NA	0	
Total			**19**	**$4,525,481.15**	**100%**	**0**	**$0.00**		**0**	
3138AELB7		Unavailable	8	$1,694,455.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,694,455.31**	**100%**	**0**	**$0.00**		**0**	
3138AELC5		WELLS FARGO BANK, N.A.	13	$1,051,751.00	45%	0	$0.00	NA	0	
		Unavailable	19	$1,285,644.53	55%	0	$0.00	NA	0	
Total			**32**	**$2,337,395.53**	**100%**	**0**	**$0.00**		**0**	
3138AELD3		WELLS FARGO BANK, N.A.	21	$2,046,289.00	35.36%	0	$0.00	NA	0	
		Unavailable	38	$3,741,509.89	64.64%	0	$0.00	NA	0	
Total			**59**	**$5,787,798.89**	**100%**	**0**	**$0.00**		**0**	
3138AELE1		WELLS FARGO BANK, N.A.	37	$4,771,161.00	33.84%	0	$0.00	NA	0	
		Unavailable	71	$9,326,675.27	66.16%	0	$0.00	NA	0	
Total			**108**	**$14,097,836.27**	**100%**	**0**	**$0.00**		**0**	

3138AELF8		WELLS FARGO BANK, N.A.	33	$7,262,192.00	13.35%	0	$0.00	NA	0	
		Unavailable	182	$47,132,859.97	86.65%	0	$0.00	NA	0	
Total			**215**	**$54,395,051.97**	**100%**	**0**	**$0.00**		**0**	
3138AELH4		WELLS FARGO BANK, N.A.	106	$7,891,708.00	37%	0	$0.00	NA	0	
		Unavailable	204	$13,435,665.14	63%	0	$0.00	NA	0	
Total			**310**	**$21,327,373.14**	**100%**	**0**	**$0.00**		**0**	
3138AELJ0		WELLS FARGO BANK, N.A.	167	$16,477,438.00	41.55%	0	$0.00	NA	0	
		Unavailable	235	$23,176,346.88	58.45%	0	$0.00	NA	0	
Total			**402**	**$39,653,784.88**	**100%**	**0**	**$0.00**		**0**	
3138AELK7		WELLS FARGO BANK, N.A.	198	$25,253,683.00	42.93%	0	$0.00	NA	0	
		Unavailable	258	$33,569,280.97	57.07%	0	$0.00	NA	0	
Total			**456**	**$58,822,963.97**	**100%**	**0**	**$0.00**		**0**	
3138AELL5		WELLS FARGO BANK, N.A.	243	$51,916,428.00	31.18%	0	$0.00	NA	0	
		Unavailable	416	$114,579,786.19	68.82%	0	$0.00	NA	0	
Total			**659**	**$166,496,214.19**	**100%**	**0**	**$0.00**		**0**	
3138AELM3		WELLS FARGO BANK, N.A.	154	$8,070,736.00	42.03%	0	$0.00	NA	0	
		Unavailable	181	$11,131,541.81	57.97%	0	$0.00	NA	0	
Total			**335**	**$19,202,277.81**	**100%**	**0**	**$0.00**		**0**	
3138AELN1		WELLS FARGO BANK, N.A.	3	$309,585.00	3.34%	0	$0.00	NA	0	
		Unavailable	92	$8,969,130.88	96.66%	0	$0.00	NA	0	
Total			**95**	**$9,278,715.88**	**100%**	**0**	**$0.00**		**0**	
3138AELP6		WELLS FARGO BANK, N.A.	7	$912,958.00	6.78%	0	$0.00	NA	0	
		Unavailable	97	$12,554,212.00	93.22%	0	$0.00	NA	0	
Total			**104**	**$13,467,170.00**	**100%**	**0**	**$0.00**		**0**	
3138AELQ4		WELLS FARGO BANK, N.A.	15	$2,963,577.00	7.21%	0	$0.00	NA	0	
		Unavailable	164	$38,133,896.36	92.79%	0	$0.00	NA	0	
Total			**179**	**$41,097,473.36**	**100%**	**0**	**$0.00**		**0**	
3138AELR2		WELLS FARGO BANK, N.A.	24	$1,263,638.00	75.95%	0	$0.00	NA	0	
		Unavailable	8	$400,224.16	24.05%	0	$0.00	NA	0	
Total			**32**	**$1,663,862.16**	**100%**	**0**	**$0.00**		**0**	
3138AELS0		Unavailable	11	$1,611,456.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,611,456.93**	**100%**	**0**	**$0.00**		**0**	
3138AELT8		WELLS FARGO BANK, N.A.	31	$7,669,306.91	93.25%	0	$0.00	NA	0	
		Unavailable	3	$554,829.81	6.75%	0	$0.00	NA	0	

Total			**34**	**$8,224,136.72**	**100%**	**0**	**$0.00**		**0**	
3138AELU5		WELLS FARGO BANK, N.A.	6	$2,853,058.77	80.25%	0	$0.00	NA	0	
		Unavailable	1	$702,135.20	19.75%	0	$0.00	NA	0	
Total			**7**	**$3,555,193.97**	**100%**	**0**	**$0.00**		**0**	
3138AELV3		WELLS FARGO BANK, N.A.	101	$7,090,073.37	90.11%	0	$0.00	NA	0	
		Unavailable	12	$777,799.59	9.89%	0	$0.00	NA	0	
Total			**113**	**$7,867,872.96**	**100%**	**0**	**$0.00**		**0**	
3138AELW1		WELLS FARGO BANK, N.A.	132	$12,963,713.09	91.85%	0	$0.00	NA	0	
		Unavailable	12	$1,149,804.13	8.15%	0	$0.00	NA	0	
Total			**144**	**$14,113,517.22**	**100%**	**0**	**$0.00**		**0**	
3138AELX9		WELLS FARGO BANK, N.A.	263	$34,467,978.04	87.67%	0	$0.00	NA	0	
		Unavailable	37	$4,849,733.90	12.33%	0	$0.00	NA	0	
Total			**300**	**$39,317,711.94**	**100%**	**0**	**$0.00**		**0**	
3138AELY7		WELLS FARGO BANK, N.A.	658	$180,006,068.43	85.86%	0	$0.00	NA	0	
		Unavailable	100	$29,645,043.39	14.14%	0	$0.00	NA	0	
Total			**758**	**$209,651,111.82**	**100%**	**0**	**$0.00**		**0**	
3138AELZ4		WELLS FARGO BANK, N.A.	42	$24,733,179.00	100%	0	$0.00	NA	0	
Total			**42**	**$24,733,179.00**	**100%**	**0**	**$0.00**		**0**	
3138AEMA8		Unavailable	147	$29,280,670.66	100%	0	$0.00	NA	0	
Total			**147**	**$29,280,670.66**	**100%**	**0**	**$0.00**		**0**	
3138AEMB6		Unavailable	17	$3,530,556.68	100%	0	$0.00	NA	0	
Total			**17**	**$3,530,556.68**	**100%**	**0**	**$0.00**		**0**	
3138AEMF7		PNC BANK, N.A.	31	$8,895,964.84	100%	0	$0.00	NA	0	
Total			**31**	**$8,895,964.84**	**100%**	**0**	**$0.00**		**0**	
3138AEMG5		PNC BANK, N.A.	72	$19,551,503.87	100%	0	$0.00	NA	0	
Total			**72**	**$19,551,503.87**	**100%**	**0**	**$0.00**		**0**	
3138AEMH3		Unavailable	31	$10,266,200.11	100%	0	$0.00	NA	0	
Total			**31**	**$10,266,200.11**	**100%**	**0**	**$0.00**		**0**	
3138AEQL0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,263,000.00	62.59%	0	$0.00	NA	0	
		Unavailable	4	$754,930.07	37.41%	0	$0.00	NA	0	
Total			**12**	**$2,017,930.07**	**100%**	**0**	**$0.00**		**0**	

3138AEQM8		LAKE MICHIGAN CREDIT UNION	1	$54,000.00	5.23%	0	$0.00	NA	0	
		Unavailable	15	$977,650.35	94.77%	0	$0.00	NA	0	
Total			**16**	**$1,031,650.35**	**100%**	**0**	**$0.00**		**0**	
3138AEQN6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,818,370.00	81.35%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	18.65%	0	$0.00	NA	0	
Total			**15**	**$2,235,370.00**	**100%**	**0**	**$0.00**		**0**	
3138AET29		FIFTH THIRD BANK	4	$945,447.47	48.08%	0	$0.00	NA	0	
		Unavailable	3	$1,021,100.00	51.92%	0	$0.00	NA	0	
Total			**7**	**$1,966,547.47**	**100%**	**0**	**$0.00**		**0**	
3138AET37		FIFTH THIRD BANK	10	$2,656,379.71	51.93%	0	$0.00	NA	0	
		Unavailable	11	$2,459,031.81	48.07%	0	$0.00	NA	0	
Total			**21**	**$5,115,411.52**	**100%**	**0**	**$0.00**		**0**	
3138AET45		FIFTH THIRD BANK	43	$11,475,069.65	43.15%	0	$0.00	NA	0	
		Unavailable	49	$15,121,392.44	56.85%	0	$0.00	NA	0	
Total			**92**	**$26,596,462.09**	**100%**	**0**	**$0.00**		**0**	
3138AET52		FIFTH THIRD BANK	16	$1,018,133.73	87.82%	0	$0.00	NA	0	
		Unavailable	2	$141,191.12	12.18%	0	$0.00	NA	0	
Total			**18**	**$1,159,324.85**	**100%**	**0**	**$0.00**		**0**	
3138AET60		FIFTH THIRD BANK	8	$804,943.52	71.68%	0	$0.00	NA	0	
		Unavailable	3	$317,950.00	28.32%	0	$0.00	NA	0	
Total			**11**	**$1,122,893.52**	**100%**	**0**	**$0.00**		**0**	
3138AET78		FIFTH THIRD BANK	7	$814,600.00	57.99%	0	$0.00	NA	0	
		Unavailable	5	$590,076.80	42.01%	0	$0.00	NA	0	
Total			**12**	**$1,404,676.80**	**100%**	**0**	**$0.00**		**0**	
3138AET86		FIFTH THIRD BANK	5	$673,700.00	44.32%	0	$0.00	NA	0	
		Unavailable	6	$846,450.00	55.68%	0	$0.00	NA	0	
Total			**11**	**$1,520,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AET94		FIFTH THIRD BANK	4	$647,300.00	49.71%	0	$0.00	NA	0	
		Unavailable	4	$654,808.45	50.29%	0	$0.00	NA	0	
Total			**8**	**$1,302,108.45**	**100%**	**0**	**$0.00**		**0**	
3138AETU7		FIFTH THIRD BANK	15	$3,388,890.21	63.9%	0	$0.00	NA	0	
		Unavailable	8	$1,914,772.27	36.1%	0	$0.00	NA	0	
Total			**23**	**$5,303,662.48**	**100%**	**0**	**$0.00**		**0**	

3138AETV5		FIFTH THIRD BANK	23	$1,520,133.99	83.98%	0	$0.00	NA	0	
		Unavailable	4	$289,907.78	16.02%	0	$0.00	NA	0	
Total			**27**	**$1,810,041.77**	**100%**	**0**	**$0.00**		**0**	
3138AETW3		FIFTH THIRD BANK	27	$2,628,019.23	79.97%	0	$0.00	NA	0	
		Unavailable	7	$658,140.00	20.03%	0	$0.00	NA	0	
Total			**34**	**$3,286,159.23**	**100%**	**0**	**$0.00**		**0**	
3138AETX1		FIFTH THIRD BANK	20	$2,342,416.08	83.18%	0	$0.00	NA	0	
		Unavailable	4	$473,550.00	16.82%	0	$0.00	NA	0	
Total			**24**	**$2,815,966.08**	**100%**	**0**	**$0.00**		**0**	
3138AETY9		FIFTH THIRD BANK	21	$2,850,392.14	63.37%	0	$0.00	NA	0	
		Unavailable	12	$1,647,853.66	36.63%	0	$0.00	NA	0	
Total			**33**	**$4,498,245.80**	**100%**	**0**	**$0.00**		**0**	
3138AETZ6		FIFTH THIRD BANK	14	$2,271,916.13	43.59%	0	$0.00	NA	0	
		Unavailable	18	$2,939,721.78	56.41%	0	$0.00	NA	0	
Total			**32**	**$5,211,637.91**	**100%**	**0**	**$0.00**		**0**	
3138AEUA9		FIFTH THIRD BANK	3	$572,000.00	27.47%	0	$0.00	NA	0	
		Unavailable	8	$1,510,573.35	72.53%	0	$0.00	NA	0	
Total			**11**	**$2,082,573.35**	**100%**	**0**	**$0.00**		**0**	
3138AEUB7		FIFTH THIRD BANK	3	$736,250.00	35.66%	0	$0.00	NA	0	
		Unavailable	5	$1,328,355.26	64.34%	0	$0.00	NA	0	
Total			**8**	**$2,064,605.26**	**100%**	**0**	**$0.00**		**0**	
3138AEUC5		FIFTH THIRD BANK	1	$224,348.32	9.77%	0	$0.00	NA	0	
		Unavailable	7	$2,070,874.53	90.23%	0	$0.00	NA	0	
Total			**8**	**$2,295,222.85**	**100%**	**0**	**$0.00**		**0**	
3138AEUE1		FIFTH THIRD BANK	3	$642,300.00	24.88%	0	$0.00	NA	0	
		Unavailable	7	$1,938,878.96	75.12%	0	$0.00	NA	0	
Total			**10**	**$2,581,178.96**	**100%**	**0**	**$0.00**		**0**	
3138AEUG6		FIFTH THIRD BANK	6	$514,881.74	50.85%	0	$0.00	NA	0	
		Unavailable	3	$497,750.00	49.15%	0	$0.00	NA	0	
Total			**9**	**$1,012,631.74**	**100%**	**0**	**$0.00**		**0**	
3138AEUH4		PLATINUM HOME MORTGAGE	11	$1,309,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,309,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AEUL5		MORTGAGE ACCESS CORP.DBA WEICHERT	22	$6,003,159.00	100%	0	$0.00	NA	0	

		FINANCIAL SERVICES							
Total			**22**	**$6,003,159.00**	**100%**	**0**	**$0.00**		**0**
3138AEUM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,316,670.00	100%	0	$0.00	NA	0
Total			**26**	**$6,316,670.00**	**100%**	**0**	**$0.00**		**0**
3138AEXB4		Unavailable	8	$1,890,685.69	100%	0	$0.00	NA	0
Total			**8**	**$1,890,685.69**	**100%**	**0**	**$0.00**		**0**
3138AEXW8		PNC BANK, N.A.	344	$83,455,773.64	100%	0	$0.00	NA	0
Total			**344**	**$83,455,773.64**	**100%**	**0**	**$0.00**		**0**
3138AEXX6		PNC BANK, N.A.	409	$106,242,050.34	100%	0	$0.00	NA	0
Total			**409**	**$106,242,050.34**	**100%**	**0**	**$0.00**		**0**
3138AEXY4		PNC BANK, N.A.	80	$19,991,100.55	100%	0	$0.00	NA	0
Total			**80**	**$19,991,100.55**	**100%**	**0**	**$0.00**		**0**
3138AEXZ1		PNC BANK, N.A.	7	$1,462,749.67	100%	0	$0.00	NA	0
Total			**7**	**$1,462,749.67**	**100%**	**0**	**$0.00**		**0**
3138AEYN7		UMPQUA BANK	5	$1,069,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,069,500.00**	**100%**	**0**	**$0.00**		**0**
3138AEYP2		PNC BANK, N.A.	26	$6,812,089.28	100%	0	$0.00	NA	0
Total			**26**	**$6,812,089.28**	**100%**	**0**	**$0.00**		**0**
3138AEYR8		PNC BANK, N.A.	8	$1,105,902.27	100%	0	$0.00	NA	0
Total			**8**	**$1,105,902.27**	**100%**	**0**	**$0.00**		**0**
3138AEYS6		GUARANTY BANK F.S.B.	9	$1,666,985.66	100%	0	$0.00	NA	0
Total			**9**	**$1,666,985.66**	**100%**	**0**	**$0.00**		**0**
3138AEYT4		GUARANTY BANK F.S.B.	15	$1,106,158.71	100%	0	$0.00	NA	0
Total			**15**	**$1,106,158.71**	**100%**	**0**	**$0.00**		**0**
3138AEYU1		GUARANTY BANK F.S.B.	18	$3,983,857.99	100%	0	$0.00	NA	0
Total			**18**	**$3,983,857.99**	**100%**	**0**	**$0.00**		**0**
3138AEYV9		PNC BANK, N.A.	6	$1,193,516.47	100%	0	$0.00	NA	0
Total			**6**	**$1,193,516.47**	**100%**	**0**	**$0.00**		**0**
3138AEYW7		RBS CITIZENS, NA	12	$1,857,028.90	100%	0	$0.00	NA	0
Total			**12**	**$1,857,028.90**	**100%**	**0**	**$0.00**		**0**

3138AEYX5		RBS CITIZENS, NA	161	$40,279,478.96	100%	0	$0.00	NA	0	
Total			**161**	**$40,279,478.96**	**100%**	**0**	**$0.00**		**0**	
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	$14,011,919.79	100%	0	$0.00	NA	0	
Total			**55**	**$14,011,919.79**	**100%**	**0**	**$0.00**		**0**	
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	$4,728,369.37	100%	0	$0.00	NA	0	
Total			**18**	**$4,728,369.37**	**100%**	**0**	**$0.00**		**0**	
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	$4,093,104.63	100%	0	$0.00	NA	0	
Total			**20**	**$4,093,104.63**	**100%**	**0**	**$0.00**		**0**	
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$4,050,650.00	93.01%	0	$0.00	NA	0	
		Unavailable	2	$304,204.05	6.99%	0	$0.00	NA	0	
Total			**34**	**$4,354,854.05**	**100%**	**0**	**$0.00**		**0**	
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	$1,606,314.18	79.92%	0	$0.00	NA	0	
		Unavailable	2	$403,500.00	20.08%	0	$0.00	NA	0	
Total			**11**	**$2,009,814.18**	**100%**	**0**	**$0.00**		**0**	
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	$3,300,013.62	91.77%	0	$0.00	NA	0	
		Unavailable	2	$295,913.13	8.23%	0	$0.00	NA	0	
Total			**28**	**$3,595,926.75**	**100%**	**0**	**$0.00**		**0**	
3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	$1,431,619.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,431,619.50**	**100%**	**0**	**$0.00**		**0**	
3138AEZS5		COLONIAL SAVINGS FA	20	$3,283,390.47	51.49%	0	$0.00	NA	0	
		Unavailable	20	$3,092,800.93	48.51%	0	$0.00	NA	0	
Total			**40**	**$6,376,191.40**	**100%**	**0**	**$0.00**		**0**	
3138AEZT3		COLONIAL SAVINGS FA	8	$1,062,430.01	66.26%	0	$0.00	NA	0	
		Unavailable	5	$540,981.56	33.74%	0	$0.00	NA	0	
Total			**13**	**$1,603,411.57**	**100%**	**0**	**$0.00**		**0**	
3138AEZU0		MORGAN STANLEY CREDIT CORPORATION	11	$3,727,722.78	100%	0	$0.00	NA	0	
Total			**11**	**$3,727,722.78**	**100%**	**0**	**$0.00**		**0**	

3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	$2,289,591.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,289,591.00**	**100%**	**0**	**$0.00**		**0**	
3138AEZW6		MORGAN STANLEY CREDIT CORPORATION	44	$10,065,381.65	100%	0	$0.00	NA	0	
Total			**44**	**$10,065,381.65**	**100%**	**0**	**$0.00**		**0**	
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	$5,973,470.25	100%	0	$0.00	NA	0	
Total			**25**	**$5,973,470.25**	**100%**	**0**	**$0.00**		**0**	
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	$1,464,645.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,464,645.61**	**100%**	**0**	**$0.00**		**0**	
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	$1,760,278.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,760,278.67**	**100%**	**0**	**$0.00**		**0**	
3138AF3A6		GMAC MORTGAGE, LLC	2	$335,850.69	32.34%	0	$0.00	NA	0	
		Unavailable	4	$702,500.00	67.66%	0	$0.00	NA	0	
Total			**6**	**$1,038,350.69**	**100%**	**0**	**$0.00**		**0**	
3138AF6L9		Unavailable	17	$1,090,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,090,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AF6M7		Unavailable	1	$128,780.00	100%	0	$0.00	NA	0	
Total			**1**	**$128,780.00**	**100%**	**0**	**$0.00**		**0**	
3138AFAF7		WELLS FARGO BANK, N.A.	161	$15,636,943.11	92.94%	0	$0.00	NA	0	
		Unavailable	12	$1,188,051.94	7.06%	0	$0.00	NA	0	
Total			**173**	**$16,824,995.05**	**100%**	**0**	**$0.00**		**0**	
3138AFAG5		WELLS FARGO BANK, N.A.	169	$21,588,404.71	89.48%	0	$0.00	NA	0	
		Unavailable	19	$2,538,583.76	10.52%	0	$0.00	NA	0	
Total			**188**	**$24,126,988.47**	**100%**	**0**	**$0.00**		**0**	
3138AFAH3		WELLS FARGO BANK, N.A.	276	$60,102,962.83	88.31%	0	$0.00	NA	0	
		Unavailable	35	$7,956,085.77	11.69%	0	$0.00	NA	0	
Total			**311**	**$68,059,048.60**	**100%**	**0**	**$0.00**		**0**	
3138AFAJ9		WELLS FARGO BANK, N.A.	95	$5,196,414.23	99.26%	0	$0.00	NA	0	
		Unavailable	1	$38,800.00	0.74%	0	$0.00	NA	0	
Total			**96**	**$5,235,214.23**	**100%**	**0**	**$0.00**		**0**	

3138AFAK6		WELLS FARGO BANK, N.A.	12	$1,739,058.01	88.1%	0	$0.00	NA	0	
		Unavailable	2	$234,969.23	11.9%	0	$0.00	NA	0	
Total			**14**	**$1,974,027.24**	**100%**	**0**	**$0.00**		**0**	
3138AFAR1		WELLS FARGO BANK, N.A.	51	$15,553,510.18	100%	0	$0.00	NA	0	
Total			**51**	**$15,553,510.18**	**100%**	**0**	**$0.00**		**0**	
3138AFAS9		WELLS FARGO BANK, N.A.	129	$35,962,696.00	100%	0	$0.00	NA	0	
Total			**129**	**$35,962,696.00**	**100%**	**0**	**$0.00**		**0**	
3138AFD23		CHASE HOME FINANCE, LLC	69	$8,724,819.76	100%	0	$0.00	NA	0	
Total			**69**	**$8,724,819.76**	**100%**	**0**	**$0.00**		**0**	
3138AFD31		CHASE HOME FINANCE, LLC	1,407	$160,762,990.51	100%	0	$0.00	NA	0	
Total			**1,407**	**$160,762,990.51**	**100%**	**0**	**$0.00**		**0**	
3138AFD56		Unavailable	6	$1,263,133.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,263,133.35**	**100%**	**0**	**$0.00**		**0**	
3138AFD64		CHASE HOME FINANCE, LLC	13	$2,667,735.11	100%	0	$0.00	NA	0	
Total			**13**	**$2,667,735.11**	**100%**	**0**	**$0.00**		**0**	
3138AFD72		CHASE HOME FINANCE, LLC	7	$1,238,745.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,238,745.51**	**100%**	**0**	**$0.00**		**0**	
3138AFD80		CHASE HOME FINANCE, LLC	13	$2,283,781.73	48.08%	0	$0.00	NA	0	
		Unavailable	14	$2,465,709.96	51.92%	0	$0.00	NA	0	
Total			**27**	**$4,749,491.69**	**100%**	**0**	**$0.00**		**0**	
3138AFD98		CHASE HOME FINANCE, LLC	20	$4,350,958.17	72.13%	0	$0.00	NA	0	
		Unavailable	7	$1,681,083.50	27.87%	0	$0.00	NA	0	
Total			**27**	**$6,032,041.67**	**100%**	**0**	**$0.00**		**0**	
3138AFDJ6		CHASE HOME FINANCE, LLC	44	$12,428,616.00	24.99%	0	$0.00	NA	0	
		Unavailable	120	$37,313,479.82	75.01%	0	$0.00	NA	0	
Total			**164**	**$49,742,095.82**	**100%**	**0**	**$0.00**		**0**	
3138AFDK3			33	$9,221,940.88	37.14%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	49	$15,608,612.34	62.86%	0	$0.00	NA	0	
Total			**82**	**$24,830,553.22**	**100%**	**0**	**$0.00**		**0**	
3138AFDL1		CHASE HOME FINANCE, LLC	171	$16,840,040.15	95.03%	0	$0.00	NA	0	
		Unavailable	9	$880,122.69	4.97%	0	$0.00	NA	0	
Total			**180**	**$17,720,162.84**	**100%**	**0**	**$0.00**		**0**	
3138AFDM9		CHASE HOME FINANCE, LLC	74	$7,151,092.39	92.63%	0	$0.00	NA	0	
		Unavailable	6	$568,827.90	7.37%	0	$0.00	NA	0	
Total			**80**	**$7,719,920.29**	**100%**	**0**	**$0.00**		**0**	
3138AFDN7		CHASE HOME FINANCE, LLC	140	$10,039,836.32	95.79%	0	$0.00	NA	0	
		Unavailable	7	$441,068.61	4.21%	0	$0.00	NA	0	
Total			**147**	**$10,480,904.93**	**100%**	**0**	**$0.00**		**0**	
3138AFDP2		CHASE HOME FINANCE, LLC	122	$7,919,295.68	98.6%	0	$0.00	NA	0	
		Unavailable	2	$112,300.00	1.4%	0	$0.00	NA	0	
Total			**124**	**$8,031,595.68**	**100%**	**0**	**$0.00**		**0**	
3138AFDQ0		CHASE HOME FINANCE, LLC	14	$3,234,648.23	91.79%	0	$0.00	NA	0	
		Unavailable	1	$289,500.00	8.21%	0	$0.00	NA	0	
Total			**15**	**$3,524,148.23**	**100%**	**0**	**$0.00**		**0**	
3138AFDR8		CHASE HOME FINANCE, LLC	20	$4,697,924.83	100%	0	$0.00	NA	0	
Total			**20**	**$4,697,924.83**	**100%**	**0**	**$0.00**		**0**	
3138AFDS6		CHASE HOME FINANCE, LLC	261	$33,687,897.78	89.9%	0	$0.00	NA	0	
		Unavailable	28	$3,786,497.24	10.1%	0	$0.00	NA	0	
Total			**289**	**$37,474,395.02**	**100%**	**0**	**$0.00**		**0**	
3138AFDT4		CHASE HOME FINANCE, LLC	54	$7,045,970.80	91.59%	0	$0.00	NA	0	
		Unavailable	5	$646,572.16	8.41%	0	$0.00	NA	0	
Total			**59**	**$7,692,542.96**	**100%**	**0**	**$0.00**		**0**	
3138AFDU1		CHASE HOME FINANCE, LLC	120	$29,655,999.84	58.32%	0	$0.00	NA	0	

		Unavailable	83	$21,193,566.10	41.68%	0	$0.00	NA	0	
Total			**203**	**$50,849,565.94**	**100%**	**0**	**$0.00**		**0**	
3138AFDV9		CHASE HOME FINANCE, LLC	489	$115,866,138.23	65.17%	0	$0.00	NA	0	
		Unavailable	232	$61,920,774.21	34.83%	0	$0.00	NA	0	
Total			**721**	**$177,786,912.44**	**100%**	**0**	**$0.00**		**0**	
3138AFDW7		CHASE HOME FINANCE, LLC	63	$13,278,853.55	77.6%	0	$0.00	NA	0	
		Unavailable	16	$3,832,167.24	22.4%	0	$0.00	NA	0	
Total			**79**	**$17,111,020.79**	**100%**	**0**	**$0.00**		**0**	
3138AFDX5		CHASE HOME FINANCE, LLC	444	$56,624,198.20	100%	0	$0.00	NA	0	
Total			**444**	**$56,624,198.20**	**100%**	**0**	**$0.00**		**0**	
3138AFDY3		CHASE HOME FINANCE, LLC	242	$30,063,781.46	100%	0	$0.00	NA	0	
Total			**242**	**$30,063,781.46**	**100%**	**0**	**$0.00**		**0**	
3138AFDZ0		CHASE HOME FINANCE, LLC	478	$52,167,976.44	100%	0	$0.00	NA	0	
Total			**478**	**$52,167,976.44**	**100%**	**0**	**$0.00**		**0**	
3138AFE22		CHASE HOME FINANCE, LLC	56	$14,693,481.09	67.7%	0	$0.00	NA	0	
		Unavailable	27	$7,009,705.47	32.3%	0	$0.00	NA	0	
Total			**83**	**$21,703,186.56**	**100%**	**0**	**$0.00**		**0**	
3138AFE30		CHASE HOME FINANCE, LLC	5	$1,596,357.45	45.7%	0	$0.00	NA	0	
		Unavailable	6	$1,896,750.00	54.3%	0	$0.00	NA	0	
Total			**11**	**$3,493,107.45**	**100%**	**0**	**$0.00**		**0**	
3138AFE48		CHASE HOME FINANCE, LLC	61	$15,306,990.92	90.19%	0	$0.00	NA	0	
		Unavailable	8	$1,665,887.00	9.81%	0	$0.00	NA	0	
Total			**69**	**$16,972,877.92**	**100%**	**0**	**$0.00**		**0**	
3138AFE55		CHASE HOME FINANCE, LLC	105	$24,500,461.80	100%	0	$0.00	NA	0	
Total			**105**	**$24,500,461.80**	**100%**	**0**	**$0.00**		**0**	
3138AFE63		CHASE HOME FINANCE, LLC	114	$25,062,614.06	98.31%	0	$0.00	NA	0	

		Unavailable	2	$431,000.00	1.69%	0	$0.00	NA	0	
Total			**116**	**$25,493,614.06**	**100%**	**0**	**$0.00**		**0**	
3138AFE71		CHASE HOME FINANCE, LLC	180	$43,185,063.52	98.03%	0	$0.00	NA	0	
		Unavailable	3	$868,432.55	1.97%	0	$0.00	NA	0	
Total			**183**	**$44,053,496.07**	**100%**	**0**	**$0.00**		**0**	
3138AFE89		CHASE HOME FINANCE, LLC	25	$6,358,491.06	100%	0	$0.00	NA	0	
Total			**25**	**$6,358,491.06**	**100%**	**0**	**$0.00**		**0**	
3138AFE97		CHASE HOME FINANCE, LLC	14	$3,636,900.93	100%	0	$0.00	NA	0	
Total			**14**	**$3,636,900.93**	**100%**	**0**	**$0.00**		**0**	
3138AFEA4		CHASE HOME FINANCE, LLC	131	$15,780,146.84	100%	0	$0.00	NA	0	
Total			**131**	**$15,780,146.84**	**100%**	**0**	**$0.00**		**0**	
3138AFEB2		CHASE HOME FINANCE, LLC	47	$14,241,438.86	28.36%	0	$0.00	NA	0	
		Unavailable	114	$35,974,805.55	71.64%	0	$0.00	NA	0	
Total			**161**	**$50,216,244.41**	**100%**	**0**	**$0.00**		**0**	
3138AFEC0		CHASE HOME FINANCE, LLC	37	$8,143,839.33	43.97%	0	$0.00	NA	0	
		Unavailable	41	$10,378,461.53	56.03%	0	$0.00	NA	0	
Total			**78**	**$18,522,300.86**	**100%**	**0**	**$0.00**		**0**	
3138AFED8		CHASE HOME FINANCE, LLC	382	$104,510,438.52	52.33%	0	$0.00	NA	0	
		Unavailable	313	$95,206,230.56	47.67%	0	$0.00	NA	0	
Total			**695**	**$199,716,669.08**	**100%**	**0**	**$0.00**		**0**	
3138AFEE6		CHASE HOME FINANCE, LLC	41	$10,494,880.00	87.02%	0	$0.00	NA	0	
		Unavailable	5	$1,566,020.00	12.98%	0	$0.00	NA	0	
Total			**46**	**$12,060,900.00**	**100%**	**0**	**$0.00**		**0**	
3138AFEF3		CHASE HOME FINANCE, LLC	151	$38,964,435.75	67.99%	0	$0.00	NA	0	
		Unavailable	63	$18,348,829.88	32.01%	0	$0.00	NA	0	
Total			**214**	**$57,313,265.63**	**100%**	**0**	**$0.00**		**0**	
3138AFEG1		CHASE HOME FINANCE,	424	$97,700,547.27	100%	0	$0.00	NA	0	

		LLC							
Total			**424**	**$97,700,547.27**	**100%**	**0**	**$0.00**		**0**
3138AFEH9		CHASE HOME FINANCE, LLC	351	$81,969,485.46	100%	0	$0.00	NA	0
Total			**351**	**$81,969,485.46**	**100%**	**0**	**$0.00**		**0**
3138AFEJ5		CHASE HOME FINANCE, LLC	98	$23,351,129.74	100%	0	$0.00	NA	0
Total			**98**	**$23,351,129.74**	**100%**	**0**	**$0.00**		**0**
3138AFEK2		CHASE HOME FINANCE, LLC	197	$42,160,089.43	100%	0	$0.00	NA	0
Total			**197**	**$42,160,089.43**	**100%**	**0**	**$0.00**		**0**
3138AFEL0		CHASE HOME FINANCE, LLC	365	$51,260,909.79	100%	0	$0.00	NA	0
Total			**365**	**$51,260,909.79**	**100%**	**0**	**$0.00**		**0**
3138AFEM8		CHASE HOME FINANCE, LLC	223	$41,482,312.54	100%	0	$0.00	NA	0
Total			**223**	**$41,482,312.54**	**100%**	**0**	**$0.00**		**0**
3138AFEN6		CHASE HOME FINANCE, LLC	5	$1,202,950.84	33.85%	0	$0.00	NA	0
		Unavailable	11	$2,351,131.25	66.15%	0	$0.00	NA	0
Total			**16**	**$3,554,082.09**	**100%**	**0**	**$0.00**		**0**
3138AFEP1		CHASE HOME FINANCE, LLC	16	$3,271,952.35	64.27%	0	$0.00	NA	0
		Unavailable	13	$1,818,844.17	35.73%	0	$0.00	NA	0
Total			**29**	**$5,090,796.52**	**100%**	**0**	**$0.00**		**0**
3138AFEQ9		CHASE HOME FINANCE, LLC	9	$1,054,981.12	53.67%	0	$0.00	NA	0
		Unavailable	4	$910,793.23	46.33%	0	$0.00	NA	0
Total			**13**	**$1,965,774.35**	**100%**	**0**	**$0.00**		**0**
3138AFER7		CHASE HOME FINANCE, LLC	14	$2,964,092.80	77.28%	0	$0.00	NA	0
		Unavailable	7	$871,255.38	22.72%	0	$0.00	NA	0
Total			**21**	**$3,835,348.18**	**100%**	**0**	**$0.00**		**0**
3138AFET3		CHASE HOME FINANCE, LLC	40	$6,436,017.86	76.75%	0	$0.00	NA	0
		Unavailable	12	$1,949,320.67	23.25%	0	$0.00	NA	0

Total			**52**	**$8,385,338.53**	**100%**	**0**	**$0.00**		**0**	
3138AFEU0		CHASE HOME FINANCE, LLC	40	$4,045,299.73	88.69%	0	$0.00	NA	0	
		Unavailable	5	$515,922.80	11.31%	0	$0.00	NA	0	
Total			**45**	**$4,561,222.53**	**100%**	**0**	**$0.00**		**0**	
3138AFEV8		CHASE HOME FINANCE, LLC	119	$11,803,518.31	92.72%	0	$0.00	NA	0	
		Unavailable	9	$926,927.04	7.28%	0	$0.00	NA	0	
Total			**128**	**$12,730,445.35**	**100%**	**0**	**$0.00**		**0**	
3138AFEW6		CHASE HOME FINANCE, LLC	13	$3,606,365.75	17.14%	0	$0.00	NA	0	
		Unavailable	61	$17,435,922.80	82.86%	0	$0.00	NA	0	
Total			**74**	**$21,042,288.55**	**100%**	**0**	**$0.00**		**0**	
3138AFEX4		CHASE HOME FINANCE, LLC	2	$505,400.00	10.13%	0	$0.00	NA	0	
		Unavailable	18	$4,481,861.24	89.87%	0	$0.00	NA	0	
Total			**20**	**$4,987,261.24**	**100%**	**0**	**$0.00**		**0**	
3138AFEY2		CHASE HOME FINANCE, LLC	79	$5,420,247.16	97.41%	0	$0.00	NA	0	
		Unavailable	2	$144,240.00	2.59%	0	$0.00	NA	0	
Total			**81**	**$5,564,487.16**	**100%**	**0**	**$0.00**		**0**	
3138AFEZ9		CHASE HOME FINANCE, LLC	44	$2,837,795.39	89.49%	0	$0.00	NA	0	
		Unavailable	5	$333,339.30	10.51%	0	$0.00	NA	0	
Total			**49**	**$3,171,134.69**	**100%**	**0**	**$0.00**		**0**	
3138AFF21		CHASE HOME FINANCE, LLC	1	$389,157.09	29.61%	0	$0.00	NA	0	
		Unavailable	3	$925,115.18	70.39%	0	$0.00	NA	0	
Total			**4**	**$1,314,272.27**	**100%**	**0**	**$0.00**		**0**	
3138AFF39		CHASE HOME FINANCE, LLC	28	$6,861,022.12	18.47%	0	$0.00	NA	0	
		Unavailable	92	$30,286,145.37	81.53%	0	$0.00	NA	0	
Total			**120**	**$37,147,167.49**	**100%**	**0**	**$0.00**		**0**	
3138AFF47		CHASE HOME FINANCE, LLC	466	$54,971,732.12	100%	0	$0.00	NA	0	
Total			**466**	**$54,971,732.12**	**100%**	**0**	**$0.00**		**0**	

3138AFF54		CHASE HOME FINANCE, LLC	29	$3,873,998.37	100%	0	$0.00	NA	0	
Total			**29**	**$3,873,998.37**	**100%**	**0**	**$0.00**		**0**	
3138AFF62		CHASE HOME FINANCE, LLC	14	$3,174,271.52	27.77%	0	$0.00	NA	0	
		Unavailable	30	$8,254,951.91	72.23%	0	$0.00	NA	0	
Total			**44**	**$11,429,223.43**	**100%**	**0**	**$0.00**		**0**	
3138AFF70		CHASE HOME FINANCE, LLC	117	$28,132,166.54	64.8%	0	$0.00	NA	0	
		Unavailable	58	$15,279,609.64	35.2%	0	$0.00	NA	0	
Total			**175**	**$43,411,776.18**	**100%**	**0**	**$0.00**		**0**	
3138AFF88		CHASE HOME FINANCE, LLC	60	$5,882,239.37	93.96%	0	$0.00	NA	0	
		Unavailable	4	$378,141.43	6.04%	0	$0.00	NA	0	
Total			**64**	**$6,260,380.80**	**100%**	**0**	**$0.00**		**0**	
3138AFF96		CHASE HOME FINANCE, LLC	78	$9,966,385.20	90.25%	0	$0.00	NA	0	
		Unavailable	8	$1,076,900.00	9.75%	0	$0.00	NA	0	
Total			**86**	**$11,043,285.20**	**100%**	**0**	**$0.00**		**0**	
3138AFFA3		CHASE HOME FINANCE, LLC	64	$13,291,218.83	98.45%	0	$0.00	NA	0	
		Unavailable	1	$209,000.00	1.55%	0	$0.00	NA	0	
Total			**65**	**$13,500,218.83**	**100%**	**0**	**$0.00**		**0**	
3138AFFB1		CHASE HOME FINANCE, LLC	94	$12,237,505.76	87.07%	0	$0.00	NA	0	
		Unavailable	13	$1,816,645.85	12.93%	0	$0.00	NA	0	
Total			**107**	**$14,054,151.61**	**100%**	**0**	**$0.00**		**0**	
3138AFFC9		CHASE HOME FINANCE, LLC	144	$18,906,236.21	91.15%	0	$0.00	NA	0	
		Unavailable	14	$1,834,770.00	8.85%	0	$0.00	NA	0	
Total			**158**	**$20,741,006.21**	**100%**	**0**	**$0.00**		**0**	
3138AFFD7		CHASE HOME FINANCE, LLC	26	$3,375,350.07	89.7%	0	$0.00	NA	0	
		Unavailable	3	$387,710.22	10.3%	0	$0.00	NA	0	
Total			**29**	**$3,763,060.29**	**100%**	**0**	**$0.00**		**0**	
3138AFFE5		CHASE HOME FINANCE, LLC	29	$4,697,148.60	100%	0	$0.00	NA	0	

Total			**29**	**$4,697,148.60**	**100%**	**0**	**$0.00**		**0**	
3138AFFF2		CHASE HOME FINANCE, LLC	423	$40,730,018.71	100%	0	$0.00	NA	0	
Total			**423**	**$40,730,018.71**	**100%**	**0**	**$0.00**		**0**	
3138AFFG0		CHASE HOME FINANCE, LLC	260	$19,790,165.46	100%	0	$0.00	NA	0	
Total			**260**	**$19,790,165.46**	**100%**	**0**	**$0.00**		**0**	
3138AFFH8		CHASE HOME FINANCE, LLC	60	$12,223,104.41	100%	0	$0.00	NA	0	
Total			**60**	**$12,223,104.41**	**100%**	**0**	**$0.00**		**0**	
3138AFFJ4		CHASE HOME FINANCE, LLC	104	$19,824,321.50	100%	0	$0.00	NA	0	
Total			**104**	**$19,824,321.50**	**100%**	**0**	**$0.00**		**0**	
3138AFFK1		CHASE HOME FINANCE, LLC	274	$34,891,251.85	100%	0	$0.00	NA	0	
Total			**274**	**$34,891,251.85**	**100%**	**0**	**$0.00**		**0**	
3138AFFL9		CHASE HOME FINANCE, LLC	300	$38,899,974.16	100%	0	$0.00	NA	0	
Total			**300**	**$38,899,974.16**	**100%**	**0**	**$0.00**		**0**	
3138AFFM7		CHASE HOME FINANCE, LLC	261	$56,135,324.49	100%	0	$0.00	NA	0	
Total			**261**	**$56,135,324.49**	**100%**	**0**	**$0.00**		**0**	
3138AFFN5		CHASE HOME FINANCE, LLC	67	$6,539,814.00	100%	0	$0.00	NA	0	
Total			**67**	**$6,539,814.00**	**100%**	**0**	**$0.00**		**0**	
3138AFFP0		CHASE HOME FINANCE, LLC	52	$3,880,122.05	100%	0	$0.00	NA	0	
Total			**52**	**$3,880,122.05**	**100%**	**0**	**$0.00**		**0**	
3138AFFQ8		CHASE HOME FINANCE, LLC	39	$7,604,500.18	100%	0	$0.00	NA	0	
Total			**39**	**$7,604,500.18**	**100%**	**0**	**$0.00**		**0**	
3138AFFR6		CHASE HOME FINANCE, LLC	215	$46,215,962.06	100%	0	$0.00	NA	0	
Total			**215**	**$46,215,962.06**	**100%**	**0**	**$0.00**		**0**	
3138AFFS4			41	$8,035,681.48	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
Total			**41**	**$8,035,681.48**	**100%**	**0**	**$0.00**		**0**	
3138AFFT2		CHASE HOME FINANCE, LLC	43	$5,525,778.17	100%	0	$0.00	NA	0	
Total			**43**	**$5,525,778.17**	**100%**	**0**	**$0.00**		**0**	
3138AFFU9		CHASE HOME FINANCE, LLC	117	$15,084,662.41	100%	0	$0.00	NA	0	
Total			**117**	**$15,084,662.41**	**100%**	**0**	**$0.00**		**0**	
3138AFFV7		CHASE HOME FINANCE, LLC	1	$259,892.94	11.32%	0	$0.00	NA	0	
		Unavailable	8	$2,035,523.61	88.68%	0	$0.00	NA	0	
Total			**9**	**$2,295,416.55**	**100%**	**0**	**$0.00**		**0**	
3138AFFW5		CHASE HOME FINANCE, LLC	8	$2,369,989.00	33.12%	0	$0.00	NA	0	
		Unavailable	14	$4,785,436.88	66.88%	0	$0.00	NA	0	
Total			**22**	**$7,155,425.88**	**100%**	**0**	**$0.00**		**0**	
3138AFFX3		Unavailable	12	$4,059,019.46	100%	0	$0.00	NA	0	
Total			**12**	**$4,059,019.46**	**100%**	**0**	**$0.00**		**0**	
3138AFFY1		Unavailable	3	$1,043,999.96	100%	0	$0.00	NA	0	
Total			**3**	**$1,043,999.96**	**100%**	**0**	**$0.00**		**0**	
3138AFG20		PNC BANK, N.A.	8	$2,066,363.78	100%	0	$0.00	NA	0	
Total			**8**	**$2,066,363.78**	**100%**	**0**	**$0.00**		**0**	
3138AFG38		PNC BANK, N.A.	5	$1,225,819.94	100%	0	$0.00	NA	0	
Total			**5**	**$1,225,819.94**	**100%**	**0**	**$0.00**		**0**	
3138AFG46		PNC BANK, N.A.	5	$1,126,285.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,126,285.62**	**100%**	**0**	**$0.00**		**0**	
3138AFG53		PNC BANK, N.A.	50	$14,244,181.16	100%	0	$0.00	NA	0	
Total			**50**	**$14,244,181.16**	**100%**	**0**	**$0.00**		**0**	
3138AFG61		PNC BANK, N.A.	35	$9,717,019.68	100%	0	$0.00	NA	0	
Total			**35**	**$9,717,019.68**	**100%**	**0**	**$0.00**		**0**	
3138AFG79		PNC BANK, N.A.	18	$4,149,407.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,149,407.00**	**100%**	**0**	**$0.00**		**0**	

3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	$1,861,847.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,861,847.33**	**100%**	**0**	**$0.00**		**0**	
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,058,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,058,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AFGA2		CHASE HOME FINANCE, LLC	145	$15,507,604.67	100%	0	$0.00	NA	0	
Total			**145**	**$15,507,604.67**	**100%**	**0**	**$0.00**		**0**	
3138AFGB0		CHASE HOME FINANCE, LLC	159	$20,173,312.24	100%	0	$0.00	NA	0	
Total			**159**	**$20,173,312.24**	**100%**	**0**	**$0.00**		**0**	
3138AFGC8		CHASE HOME FINANCE, LLC	58	$7,179,390.27	100%	0	$0.00	NA	0	
Total			**58**	**$7,179,390.27**	**100%**	**0**	**$0.00**		**0**	
3138AFGD6		CHASE HOME FINANCE, LLC	2	$290,583.95	15.18%	0	$0.00	NA	0	
		Unavailable	8	$1,623,767.16	84.82%	0	$0.00	NA	0	
Total			**10**	**$1,914,351.11**	**100%**	**0**	**$0.00**		**0**	
3138AFGE4		CHASE HOME FINANCE, LLC	6	$1,426,484.83	27%	0	$0.00	NA	0	
		Unavailable	14	$3,856,036.00	73%	0	$0.00	NA	0	
Total			**20**	**$5,282,520.83**	**100%**	**0**	**$0.00**		**0**	
3138AFGF1		CHASE HOME FINANCE, LLC	22	$4,460,367.52	38.28%	0	$0.00	NA	0	
		Unavailable	27	$7,192,679.76	61.72%	0	$0.00	NA	0	
Total			**49**	**$11,653,047.28**	**100%**	**0**	**$0.00**		**0**	
3138AFGG9		CHASE HOME FINANCE, LLC	19	$3,737,212.46	46.05%	0	$0.00	NA	0	
		Unavailable	17	$4,378,560.54	53.95%	0	$0.00	NA	0	
Total			**36**	**$8,115,773.00**	**100%**	**0**	**$0.00**		**0**	
3138AFGH7		CHASE HOME FINANCE, LLC	8	$978,119.37	52.28%	0	$0.00	NA	0	
		Unavailable	6	$892,979.23	47.72%	0	$0.00	NA	0	
Total			**14**	**$1,871,098.60**	**100%**	**0**	**$0.00**		**0**	
3138AFGQ7		PNC BANK, N.A.	29	$1,606,883.85	100%	0	$0.00	NA	0	

Total			**29**	**$1,606,883.85**	**100%**	**0**	**$0.00**		**0**	
3138AFGR5		PNC BANK, N.A.	14	$1,036,128.10	100%	0	$0.00	NA	0	
Total			**14**	**$1,036,128.10**	**100%**	**0**	**$0.00**		**0**	
3138AFGS3		PNC BANK, N.A.	12	$1,013,040.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,013,040.86**	**100%**	**0**	**$0.00**		**0**	
3138AFGT1		PNC BANK, N.A.	19	$1,895,860.93	100%	0	$0.00	NA	0	
Total			**19**	**$1,895,860.93**	**100%**	**0**	**$0.00**		**0**	
3138AFGU8		PNC BANK, N.A.	14	$1,812,690.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,812,690.59**	**100%**	**0**	**$0.00**		**0**	
3138AFGV6		PNC BANK, N.A.	10	$1,277,752.25	100%	0	$0.00	NA	0	
Total			**10**	**$1,277,752.25**	**100%**	**0**	**$0.00**		**0**	
3138AFGW4		PNC BANK, N.A.	22	$2,857,439.22	100%	0	$0.00	NA	0	
Total			**22**	**$2,857,439.22**	**100%**	**0**	**$0.00**		**0**	
3138AFGX2		PNC BANK, N.A.	8	$1,278,327.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,278,327.55**	**100%**	**0**	**$0.00**		**0**	
3138AFGY0		PNC BANK, N.A.	15	$2,461,565.84	100%	0	$0.00	NA	0	
Total			**15**	**$2,461,565.84**	**100%**	**0**	**$0.00**		**0**	
3138AFGZ7		PNC BANK, N.A.	11	$1,768,269.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,768,269.91**	**100%**	**0**	**$0.00**		**0**	
3138AFH29		Unavailable	28	$1,115,777.94	100%	0	$0.00	NA	0	
Total			**28**	**$1,115,777.94**	**100%**	**0**	**$0.00**		**0**	
3138AFH37		Unavailable	9	$1,250,685.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,250,685.06**	**100%**	**0**	**$0.00**		**0**	
3138AFH45		Unavailable	17	$2,071,564.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,071,564.12**	**100%**	**0**	**$0.00**		**0**	
3138AFH52		Unavailable	16	$1,183,430.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,183,430.99**	**100%**	**0**	**$0.00**		**0**	
3138AFH60		BANK OF AMERICA, N.A.	24	$2,785,557.47	92.46%	0	$0.00	NA	0	
		Unavailable	2	$227,220.89	7.54%	0	$0.00	NA	0	
Total			**26**	**$3,012,778.36**	**100%**	**0**	**$0.00**		**0**	

3138AFH78		BANK OF AMERICA, N.A.	30	$2,906,051.04	96.56%	0	$0.00	NA	0	
		Unavailable	1	$103,466.64	3.44%	0	$0.00	NA	0	
Total			**31**	**$3,009,517.68**	**100%**	**0**	**$0.00**		**0**	
3138AFH86		BANK OF AMERICA, N.A.	207	$60,449,459.57	100%	0	$0.00	NA	0	
Total			**207**	**$60,449,459.57**	**100%**	**0**	**$0.00**		**0**	
3138AFH94		BANK OF AMERICA, N.A.	65	$13,847,084.34	92.31%	0	$0.00	NA	0	
		Unavailable	7	$1,154,016.41	7.69%	0	$0.00	NA	0	
Total			**72**	**$15,001,100.75**	**100%**	**0**	**$0.00**		**0**	
3138AFHF0		FIFTH THIRD BANK	19	$1,486,516.72	67.41%	0	$0.00	NA	0	
		Unavailable	9	$718,643.96	32.59%	0	$0.00	NA	0	
Total			**28**	**$2,205,160.68**	**100%**	**0**	**$0.00**		**0**	
3138AFHG8		FIFTH THIRD BANK	6	$977,249.14	85.83%	0	$0.00	NA	0	
		Unavailable	1	$161,334.96	14.17%	0	$0.00	NA	0	
Total			**7**	**$1,138,584.10**	**100%**	**0**	**$0.00**		**0**	
3138AFHH6		FIFTH THIRD BANK	6	$702,869.00	66.03%	0	$0.00	NA	0	
		Unavailable	3	$361,534.21	33.97%	0	$0.00	NA	0	
Total			**9**	**$1,064,403.21**	**100%**	**0**	**$0.00**		**0**	
3138AFHJ2		FIFTH THIRD BANK	6	$819,414.00	65.08%	0	$0.00	NA	0	
		Unavailable	3	$439,607.17	34.92%	0	$0.00	NA	0	
Total			**9**	**$1,259,021.17**	**100%**	**0**	**$0.00**		**0**	
3138AFHK9		FIFTH THIRD BANK	15	$3,679,917.28	59.87%	0	$0.00	NA	0	
		Unavailable	8	$2,466,296.55	40.13%	0	$0.00	NA	0	
Total			**23**	**$6,146,213.83**	**100%**	**0**	**$0.00**		**0**	
3138AFHL7		FIFTH THIRD BANK	23	$1,497,626.82	81.71%	0	$0.00	NA	0	
		Unavailable	5	$335,119.08	18.29%	0	$0.00	NA	0	
Total			**28**	**$1,832,745.90**	**100%**	**0**	**$0.00**		**0**	
3138AFHM5		FIFTH THIRD BANK	18	$1,768,391.34	65.69%	0	$0.00	NA	0	
		Unavailable	9	$923,726.05	34.31%	0	$0.00	NA	0	
Total			**27**	**$2,692,117.39**	**100%**	**0**	**$0.00**		**0**	
3138AFHN3		FIFTH THIRD BANK	12	$1,439,650.00	85.56%	0	$0.00	NA	0	
		Unavailable	2	$243,000.00	14.44%	0	$0.00	NA	0	
Total			**14**	**$1,682,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AFHP8		FIFTH THIRD BANK	13	$1,771,731.57	61.24%	0	$0.00	NA	0	
		Unavailable	8	$1,121,315.01	38.76%	0	$0.00	NA	0	

Total			**21**	**$2,893,046.58**	**100%**	**0**	**$0.00**		**0**	
3138AFHQ6		FIFTH THIRD BANK	11	$1,814,133.00	64.92%	0	$0.00	NA	0	
		Unavailable	6	$980,366.23	35.08%	0	$0.00	NA	0	
Total			**17**	**$2,794,499.23**	**100%**	**0**	**$0.00**		**0**	
3138AFHR4		FIFTH THIRD BANK	7	$973,683.28	67.24%	0	$0.00	NA	0	
		Unavailable	2	$474,350.00	32.76%	0	$0.00	NA	0	
Total			**9**	**$1,448,033.28**	**100%**	**0**	**$0.00**		**0**	
3138AFHS2		FIFTH THIRD BANK	5	$1,220,275.00	73.1%	0	$0.00	NA	0	
		Unavailable	2	$449,000.00	26.9%	0	$0.00	NA	0	
Total			**7**	**$1,669,275.00**	**100%**	**0**	**$0.00**		**0**	
3138AFHT0		FIFTH THIRD BANK	4	$775,182.85	48.05%	0	$0.00	NA	0	
		Unavailable	4	$837,950.00	51.95%	0	$0.00	NA	0	
Total			**8**	**$1,613,132.85**	**100%**	**0**	**$0.00**		**0**	
3138AFHU7		FIFTH THIRD BANK	26	$6,980,271.81	57.63%	0	$0.00	NA	0	
		Unavailable	17	$5,132,014.75	42.37%	0	$0.00	NA	0	
Total			**43**	**$12,112,286.56**	**100%**	**0**	**$0.00**		**0**	
3138AFHW3		PNC BANK, N.A.	24	$6,081,156.97	100%	0	$0.00	NA	0	
Total			**24**	**$6,081,156.97**	**100%**	**0**	**$0.00**		**0**	
3138AFHX1		NATIONSTAR MORTGAGE, LLC	9	$751,414.00	68.53%	0	$0.00	NA	0	
		Unavailable	3	$345,000.00	31.47%	0	$0.00	NA	0	
Total			**12**	**$1,096,414.00**	**100%**	**0**	**$0.00**		**0**	
3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	$1,141,050.17	100%	0	$0.00	NA	0	
Total			**16**	**$1,141,050.17**	**100%**	**0**	**$0.00**		**0**	
3138AFHZ6		Unavailable	14	$1,037,596.07	100%	0	$0.00	NA	0	
Total			**14**	**$1,037,596.07**	**100%**	**0**	**$0.00**		**0**	
3138AFJ27		BANK OF AMERICA, N.A.	28	$7,125,382.00	47.22%	0	$0.00	NA	0	
		Unavailable	32	$7,962,854.97	52.78%	0	$0.00	NA	0	
Total			**60**	**$15,088,236.97**	**100%**	**0**	**$0.00**		**0**	
3138AFJ35		BANK OF AMERICA, N.A.	35	$8,648,298.51	85.99%	0	$0.00	NA	0	
		Unavailable	7	$1,408,750.00	14.01%	0	$0.00	NA	0	
Total			**42**	**$10,057,048.51**	**100%**	**0**	**$0.00**		**0**	
3138AFJ76		BANK OF AMERICA, N.A.	23	$1,706,272.37	100%	0	$0.00	NA	0	

Total			**23**	**$1,706,272.37**	**100%**	**0**	**$0.00**		**0**	
3138AFJ84		BANK OF AMERICA, N.A.	41	$10,336,203.97	95.75%	0	$0.00	NA	0	
		Unavailable	3	$458,658.00	4.25%	0	$0.00	NA	0	
Total			**44**	**$10,794,861.97**	**100%**	**0**	**$0.00**		**0**	
3138AFJ92		BANK OF AMERICA, N.A.	26	$6,739,483.18	100%	0	$0.00	NA	0	
Total			**26**	**$6,739,483.18**	**100%**	**0**	**$0.00**		**0**	
3138AFJA9		BANK OF AMERICA, N.A.	26	$8,045,612.51	100%	0	$0.00	NA	0	
Total			**26**	**$8,045,612.51**	**100%**	**0**	**$0.00**		**0**	
3138AFJB7		BANK OF AMERICA, N.A.	21	$2,083,949.94	100%	0	$0.00	NA	0	
Total			**21**	**$2,083,949.94**	**100%**	**0**	**$0.00**		**0**	
3138AFJC5		BANK OF AMERICA, N.A.	11	$1,519,950.00	73.39%	0	$0.00	NA	0	
		Unavailable	4	$551,000.00	26.61%	0	$0.00	NA	0	
Total			**15**	**$2,070,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AFJD3		BANK OF AMERICA, N.A.	13	$1,277,215.63	50.71%	0	$0.00	NA	0	
		Unavailable	13	$1,241,236.23	49.29%	0	$0.00	NA	0	
Total			**26**	**$2,518,451.86**	**100%**	**0**	**$0.00**		**0**	
3138AFJE1		BANK OF AMERICA, N.A.	4	$701,241.22	66.12%	0	$0.00	NA	0	
		Unavailable	2	$359,389.37	33.88%	0	$0.00	NA	0	
Total			**6**	**$1,060,630.59**	**100%**	**0**	**$0.00**		**0**	
3138AFJF8		BANK OF AMERICA, N.A.	16	$4,073,471.66	40.44%	0	$0.00	NA	0	
		Unavailable	23	$5,999,142.33	59.56%	0	$0.00	NA	0	
Total			**39**	**$10,072,613.99**	**100%**	**0**	**$0.00**		**0**	
3138AFJG6		BANK OF AMERICA, N.A.	64	$11,575,395.37	45.95%	0	$0.00	NA	0	
		Unavailable	68	$13,617,256.13	54.05%	0	$0.00	NA	0	
Total			**132**	**$25,192,651.50**	**100%**	**0**	**$0.00**		**0**	
3138AFJH4		BANK OF AMERICA, N.A.	39	$11,866,419.61	47.13%	0	$0.00	NA	0	
		Unavailable	46	$13,310,900.44	52.87%	0	$0.00	NA	0	
Total			**85**	**$25,177,320.05**	**100%**	**0**	**$0.00**		**0**	
3138AFJJ0		BANK OF AMERICA, N.A.	17	$4,389,144.28	100%	0	$0.00	NA	0	
Total			**17**	**$4,389,144.28**	**100%**	**0**	**$0.00**		**0**	
3138AFJK7		BANK OF AMERICA, N.A.	27	$6,761,359.55	67.35%	0	$0.00	NA	0	
		Unavailable	11	$3,277,808.85	32.65%	0	$0.00	NA	0	
Total			**38**	**$10,039,168.40**	**100%**	**0**	**$0.00**		**0**	

3138AFJL5		BANK OF AMERICA, N.A.	63	$3,667,499.39	72.41%	0	$0.00	NA	0	
		Unavailable	23	$1,397,277.60	27.59%	0	$0.00	NA	0	
Total			**86**	**$5,064,776.99**	**100%**	**0**	**$0.00**		**0**	
3138AFJM3		BANK OF AMERICA, N.A.	475	$120,189,053.58	95.83%	0	$0.00	NA	0	
		Unavailable	25	$5,236,359.34	4.17%	0	$0.00	NA	0	
Total			**500**	**$125,425,412.92**	**100%**	**0**	**$0.00**		**0**	
3138AFJN1		BANK OF AMERICA, N.A.	14	$1,604,488.00	82.28%	0	$0.00	NA	0	
		Unavailable	3	$345,564.52	17.72%	0	$0.00	NA	0	
Total			**17**	**$1,950,052.52**	**100%**	**0**	**$0.00**		**0**	
3138AFJP6		BANK OF AMERICA, N.A.	45	$2,643,456.64	75.17%	0	$0.00	NA	0	
		Unavailable	14	$873,222.98	24.83%	0	$0.00	NA	0	
Total			**59**	**$3,516,679.62**	**100%**	**0**	**$0.00**		**0**	
3138AFJQ4		BANK OF AMERICA, N.A.	8	$1,829,839.36	45.71%	0	$0.00	NA	0	
		Unavailable	8	$2,173,450.00	54.29%	0	$0.00	NA	0	
Total			**16**	**$4,003,289.36**	**100%**	**0**	**$0.00**		**0**	
3138AFJR2		BANK OF AMERICA, N.A.	7	$1,493,195.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,493,195.00**	**100%**	**0**	**$0.00**		**0**	
3138AFJS0		BANK OF AMERICA, N.A.	9	$2,004,008.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,004,008.00**	**100%**	**0**	**$0.00**		**0**	
3138AFJT8		BANK OF AMERICA, N.A.	15	$1,014,513.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,014,513.21**	**100%**	**0**	**$0.00**		**0**	
3138AFJU5		BANK OF AMERICA, N.A.	40	$13,026,254.55	65.02%	0	$0.00	NA	0	
		Unavailable	25	$7,007,782.19	34.98%	0	$0.00	NA	0	
Total			**65**	**$20,034,036.74**	**100%**	**0**	**$0.00**		**0**	
3138AFJV3		BANK OF AMERICA, N.A.	26	$2,535,360.00	84.16%	0	$0.00	NA	0	
		Unavailable	5	$477,040.87	15.84%	0	$0.00	NA	0	
Total			**31**	**$3,012,400.87**	**100%**	**0**	**$0.00**		**0**	
3138AFJW1		BANK OF AMERICA, N.A.	240	$32,957,773.10	82.51%	0	$0.00	NA	0	
		Unavailable	51	$6,988,057.50	17.49%	0	$0.00	NA	0	
Total			**291**	**$39,945,830.60**	**100%**	**0**	**$0.00**		**0**	
3138AFJX9		BANK OF AMERICA, N.A.	168	$16,344,282.57	80.93%	0	$0.00	NA	0	
		Unavailable	39	$3,851,767.77	19.07%	0	$0.00	NA	0	
Total			**207**	**$20,196,050.34**	**100%**	**0**	**$0.00**		**0**	

3138AFJY7		BANK OF AMERICA, N.A.	5	$1,089,904.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,089,904.38**	**100%**	**0**	**$0.00**		**0**	
3138AFJZ4		BANK OF AMERICA, N.A.	36	$22,298,168.32	63.3%	0	$0.00	NA	0	
		Unavailable	20	$12,929,340.00	36.7%	0	$0.00	NA	0	
Total			**56**	**$35,227,508.32**	**100%**	**0**	**$0.00**		**0**	
3138AFK25		BANK OF AMERICA, N.A.	70	$6,839,217.48	67.91%	0	$0.00	NA	0	
		Unavailable	33	$3,231,669.47	32.09%	0	$0.00	NA	0	
Total			**103**	**$10,070,886.95**	**100%**	**0**	**$0.00**		**0**	
3138AFK33		BANK OF AMERICA, N.A.	102	$22,607,971.21	89.79%	0	$0.00	NA	0	
		Unavailable	9	$2,571,325.00	10.21%	0	$0.00	NA	0	
Total			**111**	**$25,179,296.21**	**100%**	**0**	**$0.00**		**0**	
3138AFK41		BANK OF AMERICA, N.A.	34	$7,983,570.77	79.07%	0	$0.00	NA	0	
		Unavailable	10	$2,112,800.87	20.93%	0	$0.00	NA	0	
Total			**44**	**$10,096,371.64**	**100%**	**0**	**$0.00**		**0**	
3138AFK58		BANK OF AMERICA, N.A.	7	$1,253,200.00	62.41%	0	$0.00	NA	0	
		Unavailable	5	$754,775.00	37.59%	0	$0.00	NA	0	
Total			**12**	**$2,007,975.00**	**100%**	**0**	**$0.00**		**0**	
3138AFK66		BANK OF AMERICA, N.A.	16	$2,382,398.78	100%	0	$0.00	NA	0	
Total			**16**	**$2,382,398.78**	**100%**	**0**	**$0.00**		**0**	
3138AFK74		BANK OF AMERICA, N.A.	43	$10,056,704.94	100%	0	$0.00	NA	0	
Total			**43**	**$10,056,704.94**	**100%**	**0**	**$0.00**		**0**	
3138AFK82		BANK OF AMERICA, N.A.	13	$988,154.48	91.4%	0	$0.00	NA	0	
		Unavailable	1	$92,961.75	8.6%	0	$0.00	NA	0	
Total			**14**	**$1,081,116.23**	**100%**	**0**	**$0.00**		**0**	
3138AFKA7		BANK OF AMERICA, N.A.	93	$10,991,580.89	72.73%	0	$0.00	NA	0	
		Unavailable	35	$4,121,602.66	27.27%	0	$0.00	NA	0	
Total			**128**	**$15,113,183.55**	**100%**	**0**	**$0.00**		**0**	
3138AFKB5		BANK OF AMERICA, N.A.	165	$11,080,042.80	73.58%	0	$0.00	NA	0	
		Unavailable	59	$3,978,474.63	26.42%	0	$0.00	NA	0	
Total			**224**	**$15,058,517.43**	**100%**	**0**	**$0.00**		**0**	
3138AFKC3		BANK OF AMERICA, N.A.	8	$1,974,274.31	41.82%	0	$0.00	NA	0	
		Unavailable	9	$2,747,075.22	58.18%	0	$0.00	NA	0	
Total			**17**	**$4,721,349.53**	**100%**	**0**	**$0.00**		**0**	

3138AFKD1		BANK OF AMERICA, N.A.	34	$6,643,259.01	73.13%	0	$0.00	NA	0	
		Unavailable	12	$2,441,486.21	26.87%	0	$0.00	NA	0	
Total			**46**	**$9,084,745.22**	**100%**	**0**	**$0.00**		**0**	
3138AFKE9		BANK OF AMERICA, N.A.	7	$1,088,839.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,088,839.83**	**100%**	**0**	**$0.00**		**0**	
3138AFKF6		BANK OF AMERICA, N.A.	91	$25,235,834.71	100%	0	$0.00	NA	0	
Total			**91**	**$25,235,834.71**	**100%**	**0**	**$0.00**		**0**	
3138AFKG4		BANK OF AMERICA, N.A.	70	$9,693,278.93	96.01%	0	$0.00	NA	0	
		Unavailable	3	$402,321.24	3.99%	0	$0.00	NA	0	
Total			**73**	**$10,095,600.17**	**100%**	**0**	**$0.00**		**0**	
3138AFKH2		BANK OF AMERICA, N.A.	663	$169,762,834.99	75.39%	0	$0.00	NA	0	
		Unavailable	219	$55,431,419.38	24.61%	0	$0.00	NA	0	
Total			**882**	**$225,194,254.37**	**100%**	**0**	**$0.00**		**0**	
3138AFKJ8		BANK OF AMERICA, N.A.	37	$10,302,434.84	41.01%	0	$0.00	NA	0	
		Unavailable	54	$14,821,461.53	58.99%	0	$0.00	NA	0	
Total			**91**	**$25,123,896.37**	**100%**	**0**	**$0.00**		**0**	
3138AFKK5		BANK OF AMERICA, N.A.	65	$16,776,515.44	83.15%	0	$0.00	NA	0	
		Unavailable	13	$3,400,663.49	16.85%	0	$0.00	NA	0	
Total			**78**	**$20,177,178.93**	**100%**	**0**	**$0.00**		**0**	
3138AFKL3		BANK OF AMERICA, N.A.	17	$9,788,156.79	94.22%	0	$0.00	NA	0	
		Unavailable	1	$600,000.00	5.78%	0	$0.00	NA	0	
Total			**18**	**$10,388,156.79**	**100%**	**0**	**$0.00**		**0**	
3138AFKM1		BANK OF AMERICA, N.A.	31	$9,246,710.95	89.16%	0	$0.00	NA	0	
		Unavailable	5	$1,124,650.00	10.84%	0	$0.00	NA	0	
Total			**36**	**$10,371,360.95**	**100%**	**0**	**$0.00**		**0**	
3138AFKN9		BANK OF AMERICA, N.A.	80	$7,961,047.10	79.58%	0	$0.00	NA	0	
		Unavailable	21	$2,042,872.97	20.42%	0	$0.00	NA	0	
Total			**101**	**$10,003,920.07**	**100%**	**0**	**$0.00**		**0**	
3138AFKP4		BANK OF AMERICA, N.A.	66	$16,843,063.39	61.99%	0	$0.00	NA	0	
		Unavailable	36	$10,328,350.32	38.01%	0	$0.00	NA	0	
Total			**102**	**$27,171,413.71**	**100%**	**0**	**$0.00**		**0**	
3138AFKQ2		BANK OF AMERICA, N.A.	29	$6,806,943.17	67.27%	0	$0.00	NA	0	
		Unavailable	12	$3,311,493.34	32.73%	0	$0.00	NA	0	

Total			**41**	**$10,118,436.51**	**100%**	**0**	**$0.00**		**0**	
3138AFKR0		BANK OF AMERICA, N.A.	17	$3,891,316.68	38.89%	0	$0.00	NA	0	
		Unavailable	26	$6,114,841.88	61.11%	0	$0.00	NA	0	
Total			**43**	**$10,006,158.56**	**100%**	**0**	**$0.00**		**0**	
3138AFKS8		BANK OF AMERICA, N.A.	29	$7,483,032.66	74.04%	0	$0.00	NA	0	
		Unavailable	9	$2,624,098.00	25.96%	0	$0.00	NA	0	
Total			**38**	**$10,107,130.66**	**100%**	**0**	**$0.00**		**0**	
3138AFKT6		BANK OF AMERICA, N.A.	22	$4,272,685.25	83.68%	0	$0.00	NA	0	
		Unavailable	5	$833,000.00	16.32%	0	$0.00	NA	0	
Total			**27**	**$5,105,685.25**	**100%**	**0**	**$0.00**		**0**	
3138AFKU3		BANK OF AMERICA, N.A.	21	$4,760,029.00	90.19%	0	$0.00	NA	0	
		Unavailable	2	$517,575.00	9.81%	0	$0.00	NA	0	
Total			**23**	**$5,277,604.00**	**100%**	**0**	**$0.00**		**0**	
3138AFKV1		BANK OF AMERICA, N.A.	19	$3,678,911.69	73.26%	0	$0.00	NA	0	
		Unavailable	6	$1,342,600.00	26.74%	0	$0.00	NA	0	
Total			**25**	**$5,021,511.69**	**100%**	**0**	**$0.00**		**0**	
3138AFKW9		BANK OF AMERICA, N.A.	110	$7,042,274.45	69.93%	0	$0.00	NA	0	
		Unavailable	45	$3,028,903.69	30.07%	0	$0.00	NA	0	
Total			**155**	**$10,071,178.14**	**100%**	**0**	**$0.00**		**0**	
3138AFKX7		BANK OF AMERICA, N.A.	9	$3,040,170.00	30.11%	0	$0.00	NA	0	
		Unavailable	28	$7,058,307.56	69.89%	0	$0.00	NA	0	
Total			**37**	**$10,098,477.56**	**100%**	**0**	**$0.00**		**0**	
3138AFKY5		BANK OF AMERICA, N.A.	29	$6,220,443.23	40.8%	0	$0.00	NA	0	
		Unavailable	35	$9,025,923.07	59.2%	0	$0.00	NA	0	
Total			**64**	**$15,246,366.30**	**100%**	**0**	**$0.00**		**0**	
3138AFL24		BANK OF AMERICA, N.A.	22	$5,854,193.00	96.7%	0	$0.00	NA	0	
		Unavailable	1	$199,500.00	3.3%	0	$0.00	NA	0	
Total			**23**	**$6,053,693.00**	**100%**	**0**	**$0.00**		**0**	
3138AFL32		BANK OF AMERICA, N.A.	22	$7,198,481.00	77.25%	0	$0.00	NA	0	
		Unavailable	6	$2,120,000.00	22.75%	0	$0.00	NA	0	
Total			**28**	**$9,318,481.00**	**100%**	**0**	**$0.00**		**0**	
3138AFL40		BANK OF AMERICA, N.A.	14	$4,372,377.70	87.29%	0	$0.00	NA	0	
		Unavailable	2	$636,516.96	12.71%	0	$0.00	NA	0	
Total			**16**	**$5,008,894.66**	**100%**	**0**	**$0.00**		**0**	

3138AFL57		BANK OF AMERICA, N.A.	11	$2,420,933.04	48.65%	0	$0.00	NA	0	
		Unavailable	12	$2,555,261.93	51.35%	0	$0.00	NA	0	
Total			**23**	**$4,976,194.97**	**100%**	**0**	**$0.00**		**0**	
3138AFL65		BANK OF AMERICA, N.A.	16	$3,221,433.88	74.64%	0	$0.00	NA	0	
		Unavailable	6	$1,094,408.74	25.36%	0	$0.00	NA	0	
Total			**22**	**$4,315,842.62**	**100%**	**0**	**$0.00**		**0**	
3138AFLE8		BANK OF AMERICA, N.A.	4	$1,197,900.00	25.12%	0	$0.00	NA	0	
		Unavailable	11	$3,570,967.76	74.88%	0	$0.00	NA	0	
Total			**15**	**$4,768,867.76**	**100%**	**0**	**$0.00**		**0**	
3138AFLF5		BANK OF AMERICA, N.A.	22	$5,878,840.54	58.77%	0	$0.00	NA	0	
		Unavailable	15	$4,124,281.31	41.23%	0	$0.00	NA	0	
Total			**37**	**$10,003,121.85**	**100%**	**0**	**$0.00**		**0**	
3138AFLG3		BANK OF AMERICA, N.A.	23	$2,681,479.00	67.45%	0	$0.00	NA	0	
		Unavailable	11	$1,294,010.00	32.55%	0	$0.00	NA	0	
Total			**34**	**$3,975,489.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLH1		BANK OF AMERICA, N.A.	12	$2,625,580.00	52.18%	0	$0.00	NA	0	
		Unavailable	10	$2,406,009.74	47.82%	0	$0.00	NA	0	
Total			**22**	**$5,031,589.74**	**100%**	**0**	**$0.00**		**0**	
3138AFLJ7		BANK OF AMERICA, N.A.	98	$26,493,075.20	52.58%	0	$0.00	NA	0	
		Unavailable	92	$23,896,641.06	47.42%	0	$0.00	NA	0	
Total			**190**	**$50,389,716.26**	**100%**	**0**	**$0.00**		**0**	
3138AFLK4		BANK OF AMERICA, N.A.	73	$3,939,593.42	95.54%	0	$0.00	NA	0	
		Unavailable	3	$183,850.00	4.46%	0	$0.00	NA	0	
Total			**76**	**$4,123,443.42**	**100%**	**0**	**$0.00**		**0**	
3138AFLL2		BANK OF AMERICA, N.A.	12	$1,190,395.00	85.84%	0	$0.00	NA	0	
		Unavailable	2	$196,400.00	14.16%	0	$0.00	NA	0	
Total			**14**	**$1,386,795.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLM0		BANK OF AMERICA, N.A.	9	$1,264,200.00	81.24%	0	$0.00	NA	0	
		Unavailable	2	$292,000.00	18.76%	0	$0.00	NA	0	
Total			**11**	**$1,556,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLN8		BANK OF AMERICA, N.A.	16	$1,864,262.00	93.95%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	6.05%	0	$0.00	NA	0	
Total			**17**	**$1,984,262.00**	**100%**	**0**	**$0.00**		**0**	

3138AFLP3		BANK OF AMERICA, N.A.	13	$3,196,238.00	76.72%	0	$0.00	NA	0	
		Unavailable	6	$969,836.09	23.28%	0	$0.00	NA	0	
Total			**19**	**$4,166,074.09**	**100%**	**0**	**$0.00**		**0**	
3138AFLQ1		BANK OF AMERICA, N.A.	10	$2,251,155.84	100%	0	$0.00	NA	0	
Total			**10**	**$2,251,155.84**	**100%**	**0**	**$0.00**		**0**	
3138AFLR9		BANK OF AMERICA, N.A.	14	$3,967,079.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,967,079.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLS7		BANK OF AMERICA, N.A.	23	$6,166,808.38	100%	0	$0.00	NA	0	
Total			**23**	**$6,166,808.38**	**100%**	**0**	**$0.00**		**0**	
3138AFLT5		Unavailable	20	$5,429,570.56	100%	0	$0.00	NA	0	
Total			**20**	**$5,429,570.56**	**100%**	**0**	**$0.00**		**0**	
3138AFLU2		Unavailable	18	$4,972,166.34	100%	0	$0.00	NA	0	
Total			**18**	**$4,972,166.34**	**100%**	**0**	**$0.00**		**0**	
3138AFLV0		BANK OF AMERICA, N.A.	48	$4,739,459.00	58.93%	0	$0.00	NA	0	
		Unavailable	34	$3,302,743.18	41.07%	0	$0.00	NA	0	
Total			**82**	**$8,042,202.18**	**100%**	**0**	**$0.00**		**0**	
3138AFLW8		BANK OF AMERICA, N.A.	3	$1,488,000.00	14.81%	0	$0.00	NA	0	
		Unavailable	15	$8,557,128.58	85.19%	0	$0.00	NA	0	
Total			**18**	**$10,045,128.58**	**100%**	**0**	**$0.00**		**0**	
3138AFLX6		BANK OF AMERICA, N.A.	10	$3,334,826.10	55.49%	0	$0.00	NA	0	
		Unavailable	9	$2,675,391.23	44.51%	0	$0.00	NA	0	
Total			**19**	**$6,010,217.33**	**100%**	**0**	**$0.00**		**0**	
3138AFLY4		BANK OF AMERICA, N.A.	23	$4,878,957.20	97.05%	0	$0.00	NA	0	
		Unavailable	1	$148,500.00	2.95%	0	$0.00	NA	0	
Total			**24**	**$5,027,457.20**	**100%**	**0**	**$0.00**		**0**	
3138AFLZ1		BANK OF AMERICA, N.A.	68	$17,515,946.00	86.78%	0	$0.00	NA	0	
		Unavailable	8	$2,668,350.00	13.22%	0	$0.00	NA	0	
Total			**76**	**$20,184,296.00**	**100%**	**0**	**$0.00**		**0**	
3138AFMC1		PNC BANK, N.A.	77	$9,999,355.65	100%	0	$0.00	NA	0	
Total			**77**	**$9,999,355.65**	**100%**	**0**	**$0.00**		**0**	
3138AFMD9		PNC BANK, N.A.	52	$5,131,852.62	100%	0	$0.00	NA	0	
Total			**52**	**$5,131,852.62**	**100%**	**0**	**$0.00**		**0**	

3138AFME7		STONEGATE MORTGAGE CORPORATION	3	$401,500.00	35.59%	0	$0.00	NA	0	
		Unavailable	4	$726,591.53	64.41%	0	$0.00	NA	0	
Total			**7**	**$1,128,091.53**	**100%**	**0**	**$0.00**		**0**	
3138AFQJ2		ARIZONA STATE CREDIT UNION	107	$16,049,623.00	100%	0	$0.00	NA	0	
Total			**107**	**$16,049,623.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQU7		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$752,400.00	50.52%	0	$0.00	NA	0	
		Unavailable	2	$737,000.00	49.48%	0	$0.00	NA	0	
Total			**4**	**$1,489,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQV5		PNC BANK, N.A.	17	$1,656,292.77	100%	0	$0.00	NA	0	
Total			**17**	**$1,656,292.77**	**100%**	**0**	**$0.00**		**0**	
3138AFQW3		PNC BANK, N.A.	18	$2,523,851.10	100%	0	$0.00	NA	0	
Total			**18**	**$2,523,851.10**	**100%**	**0**	**$0.00**		**0**	
3138AFQX1		Unavailable	3	$677,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$677,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQY9		BANK OF AMERICA, N.A.	42	$12,662,918.69	89.87%	0	$0.00	NA	0	
		Unavailable	5	$1,426,700.00	10.13%	0	$0.00	NA	0	
Total			**47**	**$14,089,618.69**	**100%**	**0**	**$0.00**		**0**	
3138AFT42		FIRST PLACE BANK	4	$2,686,925.00	100%	0	$0.00	NA	0	
Total			**4**	**$2,686,925.00**	**100%**	**0**	**$0.00**		**0**	
3138AFT59		Unavailable	16	$1,190,780.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,190,780.00**	**100%**	**0**	**$0.00**		**0**	
3138AFT67		CITIMORTGAGE, INC.	73	$17,478,190.89	28.49%	0	$0.00	NA	0	
		Unavailable	193	$43,874,401.65	71.51%	0	$0.00	NA	0	
Total			**266**	**$61,352,592.54**	**100%**	**0**	**$0.00**		**0**	
3138AFT75		CITIMORTGAGE, INC.	15	$2,997,290.31	26.96%	0	$0.00	NA	0	
		Unavailable	48	$8,121,810.19	73.04%	0	$0.00	NA	0	
Total			**63**	**$11,119,100.50**	**100%**	**0**	**$0.00**		**0**	
3138AFT83		CITIMORTGAGE, INC.	1	$249,940.18	13.61%	0	$0.00	NA	0	
		Unavailable	9	$1,586,926.24	86.39%	0	$0.00	NA	0	
Total			**10**	**$1,836,866.42**	**100%**	**0**	**$0.00**		**0**	
3138AFT91		CITIMORTGAGE, INC.	4	$664,739.96	8.2%	0	$0.00	NA	0	

		Unavailable	42	$7,437,635.69	91.8%	0	$0.00	NA	0	
Total			**46**	**$8,102,375.65**	**100%**	**0**	**$0.00**		**0**	
3138AFU24		PNC BANK, N.A.	20	$5,992,532.15	100%	0	$0.00	NA	0	
Total			**20**	**$5,992,532.15**	**100%**	**0**	**$0.00**		**0**	
3138AFU32		PNC BANK, N.A.	80	$20,067,573.69	100%	0	$0.00	NA	0	
Total			**80**	**$20,067,573.69**	**100%**	**0**	**$0.00**		**0**	
3138AFU57		PNC BANK, N.A.	8	$2,924,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,924,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFU81		NATIONSTAR MORTGAGE, LLC	3	$692,475.00	43.18%	0	$0.00	NA	0	
		Unavailable	2	$911,093.00	56.82%	0	$0.00	NA	0	
Total			**5**	**$1,603,568.00**	**100%**	**0**	**$0.00**		**0**	
3138AFU99		NATIONSTAR MORTGAGE, LLC	1	$415,000.00	35.56%	0	$0.00	NA	0	
		Unavailable	2	$752,000.00	64.44%	0	$0.00	NA	0	
Total			**3**	**$1,167,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFUA6		CITIMORTGAGE, INC.	1	$303,179.79	21.21%	0	$0.00	NA	0	
		Unavailable	7	$1,126,102.10	78.79%	0	$0.00	NA	0	
Total			**8**	**$1,429,281.89**	**100%**	**0**	**$0.00**		**0**	
3138AFUB4		Unavailable	3	$708,313.43	100%	0	$0.00	NA	0	
Total			**3**	**$708,313.43**	**100%**	**0**	**$0.00**		**0**	
3138AFUC2		CITIMORTGAGE, INC.	8	$1,740,296.23	5.89%	0	$0.00	NA	0	
		Unavailable	142	$27,814,736.26	94.11%	0	$0.00	NA	0	
Total			**150**	**$29,555,032.49**	**100%**	**0**	**$0.00**		**0**	
3138AFUD0		CITIMORTGAGE, INC.	4	$993,560.87	27.53%	0	$0.00	NA	0	
		Unavailable	14	$2,615,635.26	72.47%	0	$0.00	NA	0	
Total			**18**	**$3,609,196.13**	**100%**	**0**	**$0.00**		**0**	
3138AFUE8		CITIMORTGAGE, INC.	3	$414,107.93	11.45%	0	$0.00	NA	0	
		Unavailable	21	$3,203,215.83	88.55%	0	$0.00	NA	0	
Total			**24**	**$3,617,323.76**	**100%**	**0**	**$0.00**		**0**	
3138AFUF5		CITIMORTGAGE, INC.	5	$1,603,877.69	31.53%	0	$0.00	NA	0	
		Unavailable	12	$3,483,110.72	68.47%	0	$0.00	NA	0	
Total			**17**	**$5,086,988.41**	**100%**	**0**	**$0.00**		**0**	
3138AFUG3		CITIMORTGAGE, INC.	23	$1,471,145.09	99.29%	0	$0.00	NA	0	

		Unavailable	1	$10,559.47	0.71%	0	$0.00	NA	0	
Total			**24**	**$1,481,704.56**	**100%**	**0**	**$0.00**		**0**	
3138AFUH1		CITIMORTGAGE, INC.	9	$673,039.76	100%	0	$0.00	NA	0	
Total			**9**	**$673,039.76**	**100%**	**0**	**$0.00**		**0**	
3138AFUJ7		CITIMORTGAGE, INC.	32	$1,953,202.82	100%	0	$0.00	NA	0	
Total			**32**	**$1,953,202.82**	**100%**	**0**	**$0.00**		**0**	
3138AFUK4		CITIMORTGAGE, INC.	8	$647,739.85	100%	0	$0.00	NA	0	
Total			**8**	**$647,739.85**	**100%**	**0**	**$0.00**		**0**	
3138AFUL2		CITIMORTGAGE, INC.	31	$2,371,667.18	83.99%	0	$0.00	NA	0	
		Unavailable	4	$451,934.88	16.01%	0	$0.00	NA	0	
Total			**35**	**$2,823,602.06**	**100%**	**0**	**$0.00**		**0**	
3138AFUM0		CITIMORTGAGE, INC.	19	$1,270,384.66	100%	0	$0.00	NA	0	
Total			**19**	**$1,270,384.66**	**100%**	**0**	**$0.00**		**0**	
3138AFUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$790,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$790,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,354,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,354,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFUQ1		FIFTH THIRD BANK	10	$1,816,914.41	16.43%	0	$0.00	NA	0	
		Unavailable	38	$9,244,506.06	83.57%	0	$0.00	NA	0	
Total			**48**	**$11,061,420.47**	**100%**	**0**	**$0.00**		**0**	
3138AFUR9		FIFTH THIRD BANK	4	$639,623.07	31.86%	0	$0.00	NA	0	
		Unavailable	6	$1,367,731.00	68.14%	0	$0.00	NA	0	
Total			**10**	**$2,007,354.07**	**100%**	**0**	**$0.00**		**0**	
3138AFUT5		FIFTH THIRD BANK	4	$1,046,760.00	40.65%	0	$0.00	NA	0	
		Unavailable	4	$1,528,600.00	59.35%	0	$0.00	NA	0	
Total			**8**	**$2,575,360.00**	**100%**	**0**	**$0.00**		**0**	
3138AFUU2		Unavailable	4	$1,457,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFUV0		FIFTH THIRD BANK	3	$722,000.00	21.9%	0	$0.00	NA	0	
		Unavailable	9	$2,574,600.00	78.1%	0	$0.00	NA	0	

Total			**12**	**$3,296,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AFUZ1		PNC BANK, N.A.	121	$24,834,239.15	100%	0	$0.00	NA	0	
Total			**121**	**$24,834,239.15**	**100%**	**0**	**$0.00**		**0**	
3138AFVJ6		CHASE HOME FINANCE, LLC	15	$3,876,520.53	72.37%	0	$0.00	NA	0	
		Unavailable	8	$1,479,911.59	27.63%	0	$0.00	NA	0	
Total			**23**	**$5,356,432.12**	**100%**	**0**	**$0.00**		**0**	
3138AFVK3		CHASE HOME FINANCE, LLC	33	$8,752,531.64	97.16%	0	$0.00	NA	0	
		Unavailable	1	$255,751.63	2.84%	0	$0.00	NA	0	
Total			**34**	**$9,008,283.27**	**100%**	**0**	**$0.00**		**0**	
3138AFVL1		CHASE HOME FINANCE, LLC	26	$5,659,687.62	100%	0	$0.00	NA	0	
Total			**26**	**$5,659,687.62**	**100%**	**0**	**$0.00**		**0**	
3138AFVM9		CHASE HOME FINANCE, LLC	10	$2,138,502.94	100%	0	$0.00	NA	0	
Total			**10**	**$2,138,502.94**	**100%**	**0**	**$0.00**		**0**	
3138AFVN7		CHASE HOME FINANCE, LLC	11	$1,474,842.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,474,842.29**	**100%**	**0**	**$0.00**		**0**	
3138AFVP2		CHASE HOME FINANCE, LLC	8	$1,026,207.30	89.05%	0	$0.00	NA	0	
		Unavailable	1	$126,217.91	10.95%	0	$0.00	NA	0	
Total			**9**	**$1,152,425.21**	**100%**	**0**	**$0.00**		**0**	
3138AFVQ0		CHASE HOME FINANCE, LLC	11	$1,681,464.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,681,464.36**	**100%**	**0**	**$0.00**		**0**	
3138AFVR8		CHASE HOME FINANCE, LLC	5	$934,760.09	67.17%	0	$0.00	NA	0	
		Unavailable	2	$456,955.42	32.83%	0	$0.00	NA	0	
Total			**7**	**$1,391,715.51**	**100%**	**0**	**$0.00**		**0**	
3138MTBQ9		1ST SOURCE BANK	3	$206,145.10	14.44%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$62,500.00	4.38%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$157,500.00	11.03%	0	$0.00	NA	0	

		MORTGAGEAMERICA INC.	4	$281,500.00	19.72%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$354,731.53	24.85%	0	$0.00	NA	0	
		Unavailable	5	$365,000.00	25.58%	0	$0.00	NA	0	
Total			**21**	**$1,427,376.63**	**100%**	**0**	**$0.00**		**0**	
3138MTBR7		1ST SOURCE BANK	3	$306,846.26	10.25%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	4	$361,707.00	12.09%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$390,275.73	13.04%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	$520,183.00	17.38%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$596,686.16	19.94%	0	$0.00	NA	0	
		Unavailable	8	$816,831.00	27.3%	0	$0.00	NA	0	
Total			**30**	**$2,992,529.15**	**100%**	**0**	**$0.00**		**0**	
3138MTBS5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$66,000.00	3.36%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$76,800.00	3.91%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$224,428.83	11.44%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$323,632.00	16.49%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$470,061.60	23.95%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$172,568.30	8.79%	0	$0.00	NA	0	
		Unavailable	10	$628,795.96	32.06%	0	$0.00	NA	0	
Total			**32**	**$1,962,286.69**	**100%**	**0**	**$0.00**		**0**	
3138MTBT3		GATEWAY MORTGAGE GROUP LLC	4	$361,748.82	11.64%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$686,550.00	22.1%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$108,000.00	3.48%	0	$0.00	NA	0	
		RBC BANK (USA)	13	$895,065.43	28.81%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$491,275.37	15.81%	0	$0.00	NA	0	
		Unavailable	6	$564,355.34	18.16%	0	$0.00	NA	0	
Total			**36**	**$3,106,994.96**	**100%**	**0**	**$0.00**		**0**	
3138MTBU0		GATEWAY MORTGAGE GROUP LLC	19	$1,228,205.00	68.85%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$123,540.00	6.93%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	4	$221,057.65	12.39%	0	$0.00	NA	0	
		Unavailable	4	$211,149.23	11.83%	0	$0.00	NA	0	
Total			**29**	**$1,783,951.88**	**100%**	**0**	**$0.00**		**0**	
31413CSB6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,070,101.85	100%	0	$0.00	NA	0	

Total			**11**	**$3,070,101.85**	**100%**	**0**	**$0.00**		**0**	
31413CSC4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,020,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,020,200.00**	**100%**	**0**	**$0.00**		**0**	
31415TRS1		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,997,710.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,997,710.46**	**100%**	**0**	**$0.00**		**0**	
31416LWQ5		HOMESTREET BANK	12	$2,086,904.65	77.78%	0	$0.00	NA	0	
		Unavailable	3	$596,019.32	22.22%	0	$0.00	NA	0	
Total			**15**	**$2,682,923.97**	**100%**	**0**	**$0.00**		**0**	
31416LWR3		HOMESTREET BANK	9	$1,758,441.94	50.96%	0	$0.00	NA	0	
		Unavailable	7	$1,692,404.11	49.04%	0	$0.00	NA	0	
Total			**16**	**$3,450,846.05**	**100%**	**0**	**$0.00**		**0**	
31416X2A7		CREDIT UNION WEST	2	$169,239.53	11.35%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,325.91	6.66%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$131,200.30	8.8%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	4	$486,329.41	32.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$309,226.37	20.73%	0	$0.00	NA	0	
		Unavailable	3	$296,231.05	19.85%	0	$0.00	NA	0	
Total			**14**	**$1,491,552.57**	**100%**	**0**	**$0.00**		**0**	
31416X2B5		ACHIEVA CREDIT UNION	1	$63,675.00	0.58%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$55,000.00	0.5%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$50,000.00	0.45%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$304,500.00	2.77%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,031.78	0.36%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$60,800.00	0.55%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$58,500.00	0.53%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$70,000.00	0.64%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$130,130.00	1.18%	0	$0.00	NA	0	
		BANK OF THE WEST	4	$205,500.00	1.87%	0	$0.00	NA	0	
		BANNER BANK	1	$51,000.00	0.46%	0	$0.00	NA	0	
			1	$35,200.00	0.32%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	$31,920.00	0.29%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$64,800.00	0.59%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$74,000.00	0.67%	0	$0.00	NA	0
	BUSEY BANK	2	$121,495.74	1.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$382,800.00	3.48%	0	$0.00	NA	0
	CENTREBANK	1	$62,400.00	0.57%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$55,000.00	0.5%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$65,219.74	0.59%	0	$0.00	NA	0
	CITIZENS BANK	2	$107,600.00	0.98%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.73%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$157,500.00	1.43%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,000.00	0.62%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.62%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$83,952.08	0.76%	0	$0.00	NA	0
	DIME BANK	1	$76,000.00	0.69%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$28,000.00	0.25%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$119,250.00	1.08%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$65,650.00	0.6%	0	$0.00	NA	0
	EVERBANK	2	$102,446.57	0.93%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$88,500.00	0.81%	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$237,412.00	2.16%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.73%	0	$0.00	NA	0
	FIRST BANK	1	$60,000.00	0.55%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$41,200.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$25,503.22	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,000.00	0.57%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$201,857.48	1.84%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$33,750.00	0.31%	0	$0.00	NA	0
		9	$410,140.00	3.73%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF DEERWOOD	1	$68,250.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$64,900.00	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$77,793.33	0.71%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$60,185.05	0.55%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$55,000.00	0.5%	0	$0.00	NA	0	
	FREMONT BANK	4	$294,531.54	2.68%	0	$0.00	NA	0	
	FULTON BANK	3	$175,120.00	1.59%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$79,079.56	0.72%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$123,837.00	1.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.73%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$80,100.00	0.73%	0	$0.00	NA	0	
	HANCOCK BANK	1	$46,500.00	0.42%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$156,000.00	1.42%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$56,250.00	0.51%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$50,512.00	0.46%	0	$0.00	NA	0	
	HOME STATE BANK	1	$40,647.36	0.37%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$56,000.00	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$128,000.00	1.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$245,150.00	2.23%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$62,400.00	0.57%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$88,600.00	0.81%	0	$0.00	NA	0	
	MARINE BANK	1	$37,600.00	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.45%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$26,329.35	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$53,000.00	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$28,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$78,000.00	0.71%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$168,000.00	1.53%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$166,700.00	1.52%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,125.00	0.5%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	3	$157,250.00	1.43%	0	$0.00	NA	0	
		PUTNAM BANK	1	$83,000.00	0.75%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$209,720.00	1.91%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$49,800.00	0.45%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$60,000.00	0.55%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$74,713.51	0.68%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$75,000.00	0.68%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$67,200.00	0.61%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,000.00	0.39%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$61,600.00	0.56%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$37,814.43	0.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$590,418.29	5.37%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$60,375.00	0.55%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$138,300.00	1.26%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$40,000.00	0.36%	0	$0.00	NA	0	
		UMPQUA BANK	2	$134,030.00	1.22%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$22,000.00	0.2%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$70,990.00	0.65%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$79,840.00	0.73%	0	$0.00	NA	0	
		Unavailable	32	$2,008,144.89	18.28%	0	$0.00	NA	0	
Total			**193**	**$10,993,539.92**	**100%**	**0**	**$0.00**		**0**	
31416X2C3		ARVEST MORTGAGE COMPANY	2	$197,400.00	14.35%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$104,300.00	7.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$196,437.28	14.28%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$206,000.00	14.97%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$99,587.72	7.24%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	1	$90,262.93	6.56%	0	$0.00	NA	0
		Unavailable	5	$481,900.00	35.02%	0	$0.00	NA	0
Total			**14**	**$1,375,887.93**	**100%**	**0**	**$0.00**		**0**
31416X2D1		ARVEST MORTGAGE COMPANY	1	$134,384.68	7.7%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$130,624.00	7.49%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$257,422.50	14.75%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$119,781.94	6.87%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	6	$855,010.03	49.01%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$119,431.50	6.85%	0	$0.00	NA	0
		Unavailable	1	$128,000.00	7.33%	0	$0.00	NA	0
Total			**13**	**$1,744,654.65**	**100%**	**0**	**$0.00**		**0**
31416X2E9		ARVEST MORTGAGE COMPANY	8	$349,574.05	12.85%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$239,465.00	8.8%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$47,232.46	1.74%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$82,500.00	3.03%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$673,369.89	24.75%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	5	$356,000.00	13.09%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$52,000.00	1.91%	0	$0.00	NA	0
		Unavailable	14	$920,444.76	33.83%	0	$0.00	NA	0
Total			**44**	**$2,720,586.16**	**100%**	**0**	**$0.00**		**0**
31416X2F6		THE HUNTINGTON NATIONAL BANK	10	$1,532,155.96	100%	0	$0.00	NA	0
Total			**10**	**$1,532,155.96**	**100%**	**0**	**$0.00**		**0**
31416X2G4		BAXTER CREDIT UNION	2	$550,200.00	11.36%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$459,701.77	9.49%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	10	$2,909,277.16	60.07%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$228,000.00	4.71%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$335,800.00	6.93%	0	$0.00	NA	0
		Unavailable	1	$360,000.00	7.44%	0	$0.00	NA	0
Total			**17**	**$4,842,978.93**	**100%**	**0**	**$0.00**		**0**
31416X2H2		AMERICAN INTERNET MORTGAGE, INC DBA	8	$1,519,968.00	49.52%	0	$0.00	NA	0

		AIMLOAN.COM							
		BOKF, NATIONAL ASSOCIATION	3	$354,950.00	11.56%	0	$0.00	NA	0
		MIDFIRST BANK	1	$417,000.00	13.59%	0	$0.00	NA	0
		Unavailable	3	$777,625.55	25.33%	0	$0.00	NA	0
Total			**15**	**$3,069,543.55**	**100%**	**0**	**$0.00**		**0**
31416X2J8		ADIRONDACK TRUST COMPANY THE	1	$85,000.00	0.19%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$38,700.00	0.09%	0	$0.00	NA	0
		ALLIANCE BANK	3	$210,440.00	0.48%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$538,479.69	1.24%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$114,720.00	0.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$106,650.00	0.24%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$114,500.00	0.26%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,000.00	0.36%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$318,736.21	0.73%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,000.00	0.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,019,850.10	2.34%	0	$0.00	NA	0
		BANK OF THE WEST	4	$370,802.80	0.85%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	2	$248,000.00	0.57%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$605,000.00	1.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	7	$697,325.00	1.6%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$260,721.08	0.6%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$435,078.30	1%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$257,000.00	0.59%	0	$0.00	NA	0
		BUSEY BANK	1	$75,000.00	0.17%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$74,000.00	0.17%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.46%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$53,000.00	0.12%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	$978,552.23	2.24%	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$318,000.00	0.73%	0	$0.00	NA	0	
	CENTRUE BANK	3	$138,650.00	0.32%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$232,440.00	0.53%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$199,500.00	0.46%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$99,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$75,750.00	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.5%	0	$0.00	NA	0	
	CORTRUST BANK	1	$69,750.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$127,250.00	0.29%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,028.94	0.44%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$292,400.00	0.67%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$147,350.00	0.34%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	5	$476,000.00	1.09%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$64,000.00	0.15%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$156,780.00	0.36%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	17	$2,942,140.00	6.75%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$228,000.00	0.52%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$125,000.00	0.29%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$183,000.00	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$323,000.00	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$511,000.00	1.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$245,000.00	0.56%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$110,000.00	0.25%	0	$0.00	NA	0	
		1	$28,500.00	0.07%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	1	$85,787.74	0.2%	0	$0.00	NA	0	
	FOSTER BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	29	$4,274,436.46	9.8%	0	$0.00	NA	0	
	FULTON BANK	10	$1,546,450.00	3.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$140,000.00	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$231,700.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$396,900.00	0.91%	0	$0.00	NA	0	
	HANCOCK BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$30,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$67,000.00	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	
	HONOR BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$35,600.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$97,500.00	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$363,500.00	0.83%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$253,750.00	0.58%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$33,900.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.96%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$745,500.00	1.71%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$62,000.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$455,100.00	1.04%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$73,500.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	14	$1,466,233.42	3.36%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$208,000.00	0.48%	0	$0.00	NA	0	
	MARINE BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$161,600.00	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,029.10	0.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$246,400.00	0.57%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$107,000.00	0.25%	0	$0.00	NA	0	
		1	$83,300.00	0.19%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	$99,865.95	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$215,500.00	0.49%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$172,680.00	0.4%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$176,000.00	0.4%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$367,700.00	0.84%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$119,154.85	0.27%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$676,919.00	1.55%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$49,000.00	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$73,000.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$101,000.00	0.23%	0	$0.00	NA	0	
	PBI BANK	1	$58,500.00	0.13%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$1,651,612.68	3.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,400.00	0.12%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$121,000.00	0.28%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$151,000.00	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.44%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$134,000.00	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$168,000.00	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$492,000.00	1.13%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$216,393.56	0.5%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$716,300.00	1.64%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$33,725.00	0.08%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$126,000.00	0.29%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO	2	$53,633.27	0.12%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$111,380.00	0.26%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$154,000.00	0.35%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$461,200.00	1.06%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$69,036.08	0.16%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$276,997.00	0.64%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	0.21%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$73,359.63	0.17%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$106,000.00	0.24%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$109,000.00	0.25%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$183,360.13	0.42%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$196,000.00	0.45%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$127,500.00	0.29%	0	$0.00	NA	0
		UMPQUA BANK	8	$954,721.96	2.19%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$42,709.90	0.1%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$150,000.00	0.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$167,000.00	0.38%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$341,000.00	0.78%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$90,000.00	0.21%	0	$0.00	NA	0
		WESTBURY BANK	2	$224,000.00	0.51%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0
		Unavailable	40	$5,225,910.56	12.03%	0	$0.00	NA	0
Total			**363**	**$43,599,840.64**	**100%**	**0**	**$0.00**		**0**
31416X2K5		AMARILLO NATIONAL BANK	3	$198,062.66	1.77%	0	$0.00	NA	0

	ANCHORBANK FSB	1	$107,000.00	0.96%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$42,100.00	0.38%	0	$0.00	NA	0	
	BANK OF THE WEST	5	$456,143.49	4.08%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$176,500.00	1.58%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$375,094.16	3.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$89,304.75	0.8%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.89%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$153,600.00	1.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$70,000.00	0.63%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$155,700.00	1.39%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$129,000.00	1.15%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$79,400.00	0.71%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$507,100.00	4.53%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$127,625.00	1.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,378.19	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$33,000.00	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$53,500.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$113,000.00	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$89,750.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$228,000.00	2.04%	0	$0.00	NA	0	
	FREMONT BANK	6	$716,247.62	6.4%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$69,000.00	0.62%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$86,250.00	0.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$79,150.00	0.71%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$32,000.00	0.29%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$121,000.00	1.08%	0	$0.00	NA	0	
	INDEPENDENT BANK	4	$295,050.00	2.64%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$198,453.06	1.77%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.89%	0	$0.00	NA	0	

		LANDMARK CREDIT UNION	21	$1,442,888.80	12.9%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	1	$65,000.00	0.58%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	2	$161,100.00	1.44%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$60,000.00	0.54%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$61,500.00	0.55%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$91,700.00	0.82%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$183,091.73	1.64%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$17,546.50	0.16%	0	$0.00	NA	0	
		REGIONS BANK	1	$67,050.59	0.6%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	1	$140,000.00	1.25%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$73,000.00	0.65%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.94%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$55,592.49	0.5%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$68,000.00	0.61%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$78,400.00	0.7%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$306,700.00	2.74%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$111,000.00	0.99%	0	$0.00	NA	0	
		UMPQUA BANK	3	$215,399.57	1.93%	0	$0.00	NA	0	
		Unavailable	24	$2,722,613.44	24.32%	0	$0.00	NA	0	
Total			**122**	**$11,187,992.05**	**100%**	**0**	**$0.00**		**0**	
31416X2L3		ARVEST MORTGAGE COMPANY	7	$511,800.00	24.04%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$112,000.00	5.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$928,123.17	43.59%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$80,000.00	3.76%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$199,210.00	9.36%	0	$0.00	NA	0	
		Unavailable	5	$297,921.57	13.99%	0	$0.00	NA	0	
Total			**26**	**$2,129,054.74**	**100%**	**0**	**$0.00**		**0**	
31416X2M1		CITIMORTGAGE, INC.	7	$1,591,085.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,591,085.34**	**100%**	**0**	**$0.00**		**0**	

31416X2N9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$828,277.00	45.97%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$307,805.73	17.09%	0	$0.00	NA	0	
		Unavailable	2	$665,500.00	36.94%	0	$0.00	NA	0	
Total			**7**	**$1,801,582.73**	**100%**	**0**	**$0.00**		**0**	
31416X2P4		FIRST NATIONAL BANK OF OMAHA	3	$478,833.63	14.67%	0	$0.00	NA	0	
		Unavailable	11	$2,786,176.91	85.33%	0	$0.00	NA	0	
Total			**14**	**$3,265,010.54**	**100%**	**0**	**$0.00**		**0**	
31416X2Q2		BAXTER CREDIT UNION	3	$396,394.15	1.87%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$407,395.48	1.93%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$123,610.80	0.58%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$127,807.91	0.6%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	3	$515,313.00	2.44%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$209,244.12	0.99%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$512,552.89	2.42%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$762,574.96	3.61%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	6	$1,012,387.90	4.79%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$105,517.49	0.5%	0	$0.00	NA	0	
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$229,000.00	1.08%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	3	$833,752.51	3.94%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$178,300.00	0.84%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$134,868.25	0.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$12,019,498.07	56.84%	0	$0.00	NA	0	
		RABOBANK, N.A.	4	$547,679.82	2.59%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$85,212.02	0.4%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.76%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$395,932.72	1.87%	0	$0.00	NA	0	
			1	$67,254.68	0.32%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	12	$2,322,620.80	10.99%	0	$0.00	NA	0	
Total			**100**	**$21,146,917.57**	**100%**	**0**	**$0.00**		**0**	
31416X2R0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,458,790.00	38.98%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$173,100.00	4.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$103,085.18	2.75%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$94,758.70	2.53%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$394,545.35	10.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$295,186.35	7.89%	0	$0.00	NA	0	
		Unavailable	5	$1,222,983.04	32.68%	0	$0.00	NA	0	
Total			**18**	**$3,742,448.62**	**100%**	**0**	**$0.00**		**0**	
31416X2S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$367,500.00	5.66%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$729,800.00	11.25%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	6	$1,038,800.00	16.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$651,800.00	10.04%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	3	$221,700.00	3.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$510,715.51	7.87%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$345,600.00	5.33%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$394,092.66	6.07%	0	$0.00	NA	0	
		Unavailable	11	$2,228,882.00	34.35%	0	$0.00	NA	0	
Total			**37**	**$6,488,890.17**	**100%**	**0**	**$0.00**		**0**	
31416X2T6		AMARILLO NATIONAL BANK	1	$417,000.00	3.83%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$171,500.00	1.57%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$264,373.68	2.43%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$227,250.00	2.09%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$313,000.00	2.87%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$254,950.00	2.34%	0	$0.00	NA	0	
		EVERBANK	1	$287,993.73	2.64%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$159,300.00	1.46%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK	2	$476,000.00	4.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$66,594.51	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$114,347.92	1.05%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$134,898.61	1.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$155,200.00	1.42%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,086,803.00	19.16%	0	$0.00	NA	0	
	FULTON BANK	2	$288,300.00	2.65%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$95,000.00	0.87%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$100,000.00	0.92%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$71,500.00	0.66%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$69,000.00	0.63%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$56,000.00	0.51%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$96,779.64	0.89%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$56,250.00	0.52%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$127,400.00	1.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$203,332.29	1.87%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$123,723.59	1.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$87,000.00	0.8%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$145,000.00	1.33%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$133,250.00	1.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$168,706.08	1.55%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$148,000.00	1.36%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$305,797.35	2.81%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$161,500.00	1.48%	0	$0.00	NA	0	
	S&T BANK	1	$100,000.00	0.92%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$106,000.00	0.97%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$158,400.00	1.45%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$275,550.00	2.53%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,494,200.43	13.72%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$148,500.00	1.36%	0	$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	$112,950.52	1.04%	0	$0.00	NA	0	

		Unavailable	11	$872,874.00	8%	0	$0.00	NA	0	
Total			**81**	**$10,894,225.35**	**100%**	**0**	**$0.00**		**0**	
31416X2U3		FIRST NATIONAL BANK OF OMAHA	2	$234,100.00	16.86%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$307,500.00	22.14%	0	$0.00	NA	0	
		Unavailable	3	$847,000.00	61%	0	$0.00	NA	0	
Total			**6**	**$1,388,600.00**	**100%**	**0**	**$0.00**		**0**	
31416X2V1		AMERICA FIRST FEDERAL CREDIT UNION	2	$256,455.11	11.74%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$86,863.69	3.98%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$344,500.78	15.77%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,496,393.70	68.51%	0	$0.00	NA	0	
Total			**9**	**$2,184,213.28**	**100%**	**0**	**$0.00**		**0**	
31416X2W9		BOEING EMPLOYEES CREDIT UNION	1	$224,248.09	7.67%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,032.31	8.96%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$920,800.00	31.48%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$340,000.00	11.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$174,066.94	5.95%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$352,753.15	12.06%	0	$0.00	NA	0	
		Unavailable	5	$650,795.30	22.25%	0	$0.00	NA	0	
Total			**14**	**$2,924,695.79**	**100%**	**0**	**$0.00**		**0**	
31416X2X7		ALTAONE FEDERAL CREDIT UNION	1	$72,000.00	1.78%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,340.00	2.92%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$55,000.00	1.36%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$735,202.86	18.14%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$332,500.00	8.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$266,757.64	6.58%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$150,000.00	3.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$713,564.47	17.61%	0	$0.00	NA	0	
			1	$357,000.00	8.81%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION							
		Unavailable	5	$1,252,793.43	30.9%	0	$0.00	NA	0
Total			**20**	**$4,053,158.40**	**100%**	**0**	**$0.00**		**0**
31416X2Y5		AMERICAHOMEKEY, INC	1	$114,218.00	3.2%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	9	$1,616,456.57	45.34%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$110,090.00	3.09%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$633,341.30	17.76%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$304,337.49	8.54%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$188,103.95	5.28%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$124,705.00	3.5%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$221,678.00	6.22%	0	$0.00	NA	0
		Unavailable	1	$252,449.00	7.07%	0	$0.00	NA	0
Total			**19**	**$3,565,379.31**	**100%**	**0**	**$0.00**		**0**
31416X2Z2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,924.00	0.7%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$164,248.00	1.52%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$257,117.00	2.38%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$472,264.00	4.38%	0	$0.00	NA	0
		BANK MUTUAL	1	$159,166.96	1.48%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$258,408.00	2.4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$281,130.00	2.61%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$76,763.89	0.71%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$90,252.00	0.84%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$67,649.00	0.63%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$336,254.00	3.12%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$76,279.50	0.71%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$574,401.43	5.33%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$56,600.00	0.52%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$300,030.00	2.78%	0	$0.00	NA	0
			2	$283,900.00	2.63%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF GILLETTE								
		HOME FINANCING CENTER INC.	3	$463,346.00	4.3%	0	$0.00	NA	0	
		INDEPENDENT BANK	8	$450,101.00	4.17%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$261,206.00	2.42%	0	$0.00	NA	0	
		MAGNA BANK	1	$141,162.50	1.31%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	3	$403,405.00	3.74%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC	3	$347,084.00	3.22%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$355,349.00	3.29%	0	$0.00	NA	0	
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$190,056.00	1.76%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$42,884.00	0.4%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	2	$176,810.00	1.64%	0	$0.00	NA	0	
		RANLIFE, INC.	1	$388,885.00	3.61%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	6	$683,548.91	6.34%	0	$0.00	NA	0	
		SAHARA MORTGAGE	3	$409,701.00	3.8%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$258,250.00	2.39%	0	$0.00	NA	0	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$459,675.00	4.26%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$107,655.73	1%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$56,925.00	0.53%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$177,444.00	1.65%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$455,964.40	4.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,771.64	0.86%	0	$0.00	NA	0	
		Unavailable	13	$1,332,767.53	12.34%	0	$0.00	NA	0	
Total			**87**	**$10,785,379.49**	**100%**	**0**	**$0.00**		**0**	
31416X3A6		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$201,560.00	17.1%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$297,358.44	25.23%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$99,177.55	8.41%	0	$0.00	NA	0	

		METLIFE BANK, NA	1	$88,749.78	7.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$301,273.53	25.56%	0	$0.00	NA	0
		Unavailable	2	$190,674.06	16.17%	0	$0.00	NA	0
Total			**12**	**$1,178,793.36**	**100%**	**0**	**$0.00**		**0**
31416X3B4		ALTAONE FEDERAL CREDIT UNION	1	$99,871.28	1.12%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$94,711.05	1.06%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,799.00	1.21%	0	$0.00	NA	0
		BANK OF HAWAII	1	$91,500.00	1.03%	0	$0.00	NA	0
		BANK OF THE WEST	5	$488,373.78	5.49%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$101,276.48	1.14%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$105,857.22	1.19%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	$798,183.55	8.97%	0	$0.00	NA	0
		BUSEY BANK	1	$103,547.82	1.16%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	6	$587,259.05	6.6%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$101,288.30	1.14%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$96,590.36	1.09%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,000.00	1.15%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,000.00	1.03%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$89,844.39	1.01%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	3	$289,372.26	3.25%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$195,071.28	2.19%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$295,839.06	3.33%	0	$0.00	NA	0
		FULTON BANK	1	$107,000.00	1.2%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$302,243.54	3.4%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	2	$187,113.14	2.1%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$84,770.58	0.95%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	6	$619,715.43	6.97%	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$101,594.79	1.14%	0	$0.00	NA	0
			3	$291,500.00	3.28%	0	$0.00	NA	0

		ORIENTAL BANK AND TRUST								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$90,000.00	1.01%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	4	$404,438.25	4.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$997,333.17	11.21%	0	$0.00	NA	0	
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$99,737.13	1.12%	0	$0.00	NA	0	
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$86,250.00	0.97%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,500.00	0.96%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$100,000.00	1.12%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$352,374.50	3.96%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$105,000.00	1.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$196,600.00	2.21%	0	$0.00	NA	0	
		Unavailable	9	$842,413.21	9.51%	0	$0.00	NA	0	
Total			**91**	**$8,893,968.62**	**100%**	**0**	**$0.00**		**0**	
31416X3C2		BANK OF THE WEST	6	$706,300.00	8.77%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$1,072,379.06	13.32%	0	$0.00	NA	0	
		BUSEY BANK	1	$120,404.07	1.49%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$110,354.00	1.37%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$121,587.68	1.51%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,703.37	1.42%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$222,250.73	2.76%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$122,760.01	1.52%	0	$0.00	NA	0	
		FULTON BANK	3	$354,500.00	4.4%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,479.61	1.42%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$115,840.17	1.44%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	4	$461,379.08	5.73%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	1	$120,000.00	1.49%	0	$0.00	NA	0	

		MILFORD BANK, THE	1	$113,699.18	1.41%	0	$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$124,092.07	1.54%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	4	$466,432.98	5.79%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$224,751.15	2.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$928,454.94	11.53%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$120,694.44	1.5%	0	$0.00	NA	0
		REGIONS BANK	1	$111,031.43	1.38%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$119,845.53	1.49%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$118,846.82	1.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$120,996.02	1.5%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$231,727.13	2.88%	0	$0.00	NA	0
		UNITED BANK	1	$120,000.00	1.49%	0	$0.00	NA	0
		Unavailable	13	$1,496,339.50	18.58%	0	$0.00	NA	0
Total			**69**	**$8,053,848.97**	**100%**	**0**	**$0.00**		**0**
31416X3D0		AMERISAVE MORTGAGE CORPORATION	1	$134,651.77	1.28%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$128,000.00	1.21%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$128,800.00	1.22%	0	$0.00	NA	0
		BANK OF HAWAII	1	$143,000.00	1.36%	0	$0.00	NA	0
		BANK OF THE WEST	5	$682,827.22	6.48%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$132,000.00	1.25%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$135,816.80	1.29%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	$1,077,411.34	10.22%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	6	$814,096.12	7.73%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$130,300.00	1.24%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,000.00	1.27%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,035.00	1.27%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$147,110.81	1.4%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$131,528.35	1.25%	0	$0.00	NA	0

		FIRSTBANK PUERTO RICO	3	$404,012.83	3.83%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$811,053.59	7.7%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$126,373.65	1.2%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$143,000.00	1.36%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$140,949.33	1.34%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$142,200.00	1.35%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$140,627.94	1.33%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$273,600.00	2.6%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	$689,417.86	6.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,445,219.03	13.71%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,960.00	1.33%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$147,428.97	1.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$391,688.01	3.72%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$140,000.00	1.33%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$125,350.00	1.19%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$142,150.69	1.35%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$136,707.00	1.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$130,150.00	1.24%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$145,021.10	1.38%	0	$0.00	NA	0
		Unavailable	5	$669,874.62	6.33%	0	$0.00	NA	0
Total			**78**	**$10,538,362.03**	**100%**	**0**	**$0.00**		**0**
31416X3E8		ADIRONDACK TRUST COMPANY THE	1	$154,490.67	1.1%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$165,000.00	1.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$153,000.00	1.09%	0	$0.00	NA	0
		BANK OF HAWAII	1	$160,000.00	1.14%	0	$0.00	NA	0
		BANK OF THE WEST	2	$338,000.00	2.42%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$152,000.00	1.09%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$1,446,195.28	10.33%	0	$0.00	NA	0
			1	$151,212.83	1.08%	0	$0.00	NA	0

		BOURNS EMPLOYEES FEDERAL CREDIT UNION								
		BUSEY BANK	1	$157,102.95	1.12%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	3	$475,860.53	3.4%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$152,227.35	1.09%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$170,500.00	1.22%	0	$0.00	NA	0	
		FIRST KEYSTONE COMMUNITY BANK	1	$174,000.00	1.24%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$310,276.57	2.22%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$478,308.90	3.42%	0	$0.00	NA	0	
		FULTON BANK	1	$174,449.00	1.25%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$169,381.69	1.21%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$161,000.00	1.15%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$652,197.39	4.66%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	4	$646,120.49	4.62%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$164,400.00	1.17%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	2	$328,527.24	2.35%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$159,287.04	1.14%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$150,841.34	1.08%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	4	$653,632.46	4.67%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	3	$495,563.77	3.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$2,244,728.13	16.04%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$317,703.84	2.27%	0	$0.00	NA	0	
		REGIONS BANK	1	$169,530.73	1.21%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$159,784.48	1.14%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$167,655.49	1.2%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$327,499.14	2.34%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$162,560.08	1.16%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$309,742.24	2.21%	0	$0.00	NA	0	
		Unavailable	11	$1,740,566.90	12.45%	0	$0.00	NA	0	
Total			**87**	**$13,993,346.53**	**100%**	**0**	**$0.00**		**0**	
31416X3F5		BUSEY BANK	1	$271,119.89	16.32%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$311,232.56	18.74%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$275,154.55	16.56%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$237,147.83	14.28%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$284,216.19	17.11%	0	$0.00	NA	0	
		Unavailable	1	$282,350.18	16.99%	0	$0.00	NA	0	
Total			**6**	**$1,661,221.20**	**100%**	**0**	**$0.00**		**0**	
31416X3G3		ALPINE BANK & TRUST CO.	1	$51,928.99	1.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$72,900.00	1.64%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$66,027.14	1.49%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$24,701.65	0.56%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	1.58%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$64,000.00	1.44%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$54,300.00	1.22%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$221,696.56	4.99%	0	$0.00	NA	0	
		BUSEY BANK	1	$55,767.71	1.26%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$66,800.00	1.5%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	6	$393,301.93	8.86%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	1	$74,601.36	1.68%	0	$0.00	NA	0	
		CUMANET, LLC	1	$70,000.00	1.58%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,904.56	1.39%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$74,510.02	1.68%	0	$0.00	NA	0	
		FIRST KEYSTONE COMMUNITY BANK	1	$63,163.62	1.42%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$75,309.65	1.7%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$70,500.00	1.59%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$158,529.57	3.57%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$302,692.82	6.82%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$77,958.28	1.76%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$69,500.00	1.56%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	2	$78,960.10	1.78%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$79,897.02	1.8%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST	2	$145,000.00	3.26%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$53,413.79	1.2%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$129,965.99	2.93%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$290,925.19	6.55%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$79,100.00	1.78%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$126,430.61	2.85%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$84,580.00	1.9%	0	$0.00	NA	0
		UNITED BANK	1	$75,000.00	1.69%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$135,970.81	3.06%	0	$0.00	NA	0
		Unavailable	14	$921,895.29	20.74%	0	$0.00	NA	0
Total			**66**	**$4,441,232.66**	**100%**	**0**	**$0.00**		**0**
31416X3H1		ASSOCIATED BANK, NA	1	$182,421.78	5.98%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$224,412.35	7.36%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$512,318.73	16.8%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$206,263.73	6.76%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$336,069.76	11.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$627,023.36	20.56%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$256,953.59	8.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$176,000.00	5.77%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$217,890.15	7.14%	0	$0.00	NA	0
		Unavailable	1	$310,790.49	10.19%	0	$0.00	NA	0
Total			**13**	**$3,050,143.94**	**100%**	**0**	**$0.00**		**0**
31416X3J7		BAXTER CREDIT UNION	1	$273,231.46	10.37%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$204,250.00	7.75%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	$246,188.09	9.35%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$212,800.00	8.08%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$322,633.20	12.25%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$217,724.62	8.27%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$189,475.53	7.19%	0	$0.00	NA	0
			1	$208,730.97	7.92%	0	$0.00	NA	0

		NORTHWEST FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	2	$450,424.29	17.1%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$308,750.00	11.72%	0	$0.00	NA	0	
Total			**11**	**$2,634,208.16**	**100%**	**0**	**$0.00**		**0**	
31416X3K4		BETHPAGE FEDERAL CREDIT UNION	13	$3,655,026.74	38.97%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$319,200.00	3.4%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$287,200.00	3.06%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,263,788.94	13.48%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$290,000.00	3.09%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$180,511.49	1.92%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$265,000.00	2.83%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$247,800.00	2.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,619,654.45	17.27%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$463,254.41	4.94%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$373,546.28	3.98%	0	$0.00	NA	0	
		Unavailable	1	$413,695.79	4.42%	0	$0.00	NA	0	
Total			**33**	**$9,378,678.10**	**100%**	**0**	**$0.00**		**0**	
31416X3L2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$561,750.00	46.32%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$131,250.00	10.82%	0	$0.00	NA	0	
		Unavailable	4	$519,649.39	42.86%	0	$0.00	NA	0	
Total			**9**	**$1,212,649.39**	**100%**	**0**	**$0.00**		**0**	
31416X3M0		ASSOCIATED BANK, NA	1	$138,000.00	3.84%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$233,700.00	6.51%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,200.00	6.38%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,944.59	5.43%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$125,000.00	3.48%	0	$0.00	NA	0	
			2	$529,500.00	14.74%	0	$0.00	NA	0	

		LAKE FOREST BANK & TRUST								
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$205,000.00	5.71%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$567,500.00	15.8%	0	$0.00	NA	0	
		UMPQUA BANK	1	$398,520.58	11.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$215,000.00	5.99%	0	$0.00	NA	0	
		Unavailable	3	$755,250.00	21.02%	0	$0.00	NA	0	
Total			**15**	**$3,591,615.17**	**100%**	**0**	**$0.00**		**0**	
31416X3N8		AMERICAN FINANCE HOUSE LARIBA	2	$541,145.00	4.07%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$495,500.00	3.73%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$326,300.00	2.45%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$307,600.00	2.31%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$379,868.50	2.86%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$201,000.00	1.51%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$1,208,029.12	9.08%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$234,000.00	1.76%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,500.00	1.36%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$326,350.00	2.45%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$340,000.00	2.56%	0	$0.00	NA	0	
		CUMANET, LLC	1	$351,000.00	2.64%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	1.54%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$206,250.00	1.55%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$229,000.00	1.72%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$190,265.77	1.43%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$364,500.00	2.74%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$406,300.00	3.06%	0	$0.00	NA	0	
		FREMONT BANK	3	$729,460.45	5.49%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$207,500.00	1.56%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$246,000.00	1.85%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$353,000.00	2.65%	0	$0.00	NA	0	
			1	$226,000.00	1.7%	0	$0.00	NA	0	

		LIBERTY SAVINGS BANK, FSB								
		MAGNA BANK	1	$220,650.00	1.66%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$262,900.00	1.98%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$272,000.00	2.05%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	1.77%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$397,500.00	2.99%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$377,500.00	2.84%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$401,626.85	3.02%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$284,500.00	2.14%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$251,900.00	1.89%	0	$0.00	NA	0	
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$283,400.00	2.13%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$201,751.63	1.52%	0	$0.00	NA	0	
		UMPQUA BANK	2	$382,771.06	2.88%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$177,300.00	1.33%	0	$0.00	NA	0	
		Unavailable	4	$1,293,300.00	9.73%	0	$0.00	NA	0	
Total			**50**	**$13,298,668.38**	**100%**	**0**	**$0.00**		**0**	
31416X3P3		ALTRA FEDERAL CREDIT UNION	1	$174,000.00	1.55%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$303,500.00	2.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$465,477.60	4.15%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$237,332.00	2.12%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$212,000.00	1.89%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$185,700.00	1.66%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$156,750.00	1.4%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$320,000.00	2.86%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$168,924.29	1.51%	0	$0.00	NA	0	
		CENTRUE BANK	1	$327,200.00	2.92%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$409,900.00	3.66%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$209,000.00	1.86%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$164,200.00	1.47%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,500.00	1.76%	0	$0.00	NA	0	

		FARMERS BANK & TRUST	1	$202,900.00	1.81%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$804,532.46	7.18%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$268,000.00	2.39%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$370,904.00	3.31%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$415,419.82	3.71%	0	$0.00	NA	0	
		FREMONT BANK	2	$678,000.00	6.05%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$182,100.00	1.62%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA	1	$186,000.00	1.66%	0	$0.00	NA	0	
		HOMEWISE, INC.	1	$194,800.00	1.74%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$205,000.00	1.83%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$337,000.00	3.01%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	1	$391,000.00	3.49%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$403,000.00	3.6%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK	1	$319,411.56	2.85%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$276,000.00	2.46%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$201,000.00	1.79%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$158,300.00	1.41%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,589.00	1.47%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$328,800.00	2.93%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$190,000.00	1.7%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,200.00	1.45%	0	$0.00	NA	0	
		Unavailable	6	$1,236,817.97	11.02%	0	$0.00	NA	0	
Total			**45**	**$11,207,258.70**	**100%**	**0**	**$0.00**		**0**	
31416X3Q1		ASSOCIATED BANK, NA	1	$204,100.00	6.36%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$158,250.00	4.93%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$285,600.00	8.9%	0	$0.00	NA	0	
		CUMANET, LLC	1	$285,000.00	8.88%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$181,000.00	5.64%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,000.00	6.08%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$282,000.00	8.79%	0	$0.00	NA	0	

		LANDMARK CREDIT UNION	1	$161,253.37	5.03%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$211,300.00	6.59%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$201,500.00	6.28%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$350,500.00	10.93%	0	$0.00	NA	0
		Unavailable	3	$692,409.16	21.59%	0	$0.00	NA	0
Total			**14**	**$3,207,912.53**	**100%**	**0**	**$0.00**		**0**
31416X3R9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$908,300.00	68.78%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$283,000.00	21.43%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$129,258.32	9.79%	0	$0.00	NA	0
Total			**5**	**$1,320,558.32**	**100%**	**0**	**$0.00**		**0**
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$468,846.00	5.91%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$1,746,142.00	22.01%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$811,650.00	10.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$110,738.81	1.4%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$239,800.00	3.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$116,000.00	1.46%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$475,300.00	5.99%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$474,666.00	5.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$461,700.00	5.82%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$115,364.72	1.45%	0	$0.00	NA	0
		Unavailable	25	$2,911,896.94	36.73%	0	$0.00	NA	0
Total			**68**	**$7,932,104.47**	**100%**	**0**	**$0.00**		**0**
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$559,289.00	26.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$252,611.50	11.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$232,867.69	10.83%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$285,000.00	13.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$298,910.41	13.91%	0	$0.00	NA	0
		Unavailable	2	$520,770.00	24.23%	0	$0.00	NA	0

Total			**8**	**$2,149,448.60**	**100%**	**0**	**$0.00**		**0**	
31416X3U2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,578,750.00	19.71%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$670,000.00	8.36%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$417,000.00	5.21%	0	$0.00	NA	0	
		Unavailable	19	$5,344,017.93	66.72%	0	$0.00	NA	0	
Total			**30**	**$8,009,767.93**	**100%**	**0**	**$0.00**		**0**	
31416X3V0		CITIMORTGAGE, INC.	3	$1,337,102.80	32.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$253,383.11	6.14%	0	$0.00	NA	0	
		Unavailable	8	$2,537,352.74	61.47%	0	$0.00	NA	0	
Total			**12**	**$4,127,838.65**	**100%**	**0**	**$0.00**		**0**	
31416X3W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,300.00	3.67%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$528,000.00	7.9%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$291,390.00	4.36%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	2.16%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$225,750.00	3.38%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$126,000.00	1.89%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$442,300.00	6.62%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,100.00	2.19%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$382,117.08	5.72%	0	$0.00	NA	0	
		FIRST MINNESOTA BANK	1	$165,800.00	2.48%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$149,200.00	2.23%	0	$0.00	NA	0	
		FREMONT BANK	3	$908,200.41	13.59%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	2	$513,560.00	7.69%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$234,900.00	3.52%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$215,316.00	3.22%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$120,750.00	1.81%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$214,000.00	3.2%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$243,500.00	3.64%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,487.58	1.91%	0	$0.00	NA	0	
			1	$156,450.00	2.34%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		THE HUNTINGTON NATIONAL BANK	3	$454,475.00	6.8%	0	$0.00	NA	0	
		UMPQUA BANK	1	$236,250.00	3.54%	0	$0.00	NA	0	
		Unavailable	2	$410,650.00	6.14%	0	$0.00	NA	0	
Total			**32**	**$6,681,496.07**	**100%**	**0**	**$0.00**		**0**	
31416X3X6		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.32%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$424,905.00	1.1%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$147,750.00	0.38%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$128,000.00	0.33%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$129,500.00	0.34%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$147,000.00	0.38%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$392,300.00	1.02%	0	$0.00	NA	0	
		AUBURNBANK	1	$149,500.00	0.39%	0	$0.00	NA	0	
		AURORA BANK FSB	3	$391,850.00	1.02%	0	$0.00	NA	0	
		BANCROFT STATE BANK	1	$131,500.00	0.34%	0	$0.00	NA	0	
		BANK OF THE WEST	6	$827,599.29	2.15%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$142,500.00	0.37%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$282,500.00	0.73%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$131,250.00	0.34%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$270,880.00	0.7%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$140,000.00	0.36%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$133,600.00	0.35%	0	$0.00	NA	0	
		CENTRUE BANK	1	$146,400.00	0.38%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,379,161.00	3.58%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$139,000.00	0.36%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$128,250.00	0.33%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$269,079.53	0.7%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$141,118.58	0.37%	0	$0.00	NA	0	
		CORTRUST BANK	1	$125,300.00	0.33%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	$128,000.00	0.33%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$535,705.99	1.39%	0	$0.00	NA	0	
	DIME BANK	1	$131,250.00	0.34%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,200.00	0.34%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$775,605.64	2.02%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$127,000.00	0.33%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$132,000.00	0.34%	0	$0.00	NA	0	
	EVERBANK	1	$144,908.01	0.38%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$674,650.00	1.75%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$842,464.00	2.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,000.00	0.36%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,000.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$394,675.00	1.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$253,654.25	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$277,200.00	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$140,800.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$712,342.00	1.85%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$254,850.00	0.66%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$149,550.00	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$128,400.00	0.33%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$274,150.00	0.71%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$144,333.94	0.38%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,378,601.83	3.58%	0	$0.00	NA	0	
	FULTON BANK	7	$1,007,100.00	2.62%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$125,149.00	0.33%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$131,250.00	0.34%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$431,850.00	1.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$142,000.00	0.37%	0	$0.00	NA	0	
	GREYLOCK FEDERAL	1	$133,716.00	0.35%	0	$0.00	NA	0	

	CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$126,000.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$275,670.00	0.72%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$127,200.00	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$673,635.00	1.75%	0	$0.00	NA	0	
	HOME BANK	1	$139,600.00	0.36%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,000.00	0.36%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$144,500.00	0.38%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$133,950.00	0.35%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$127,000.00	0.33%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	0.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$144,000.00	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,300.00	0.33%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$411,550.00	1.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$285,400.00	0.74%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$136,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$148,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,500.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.33%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.34%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,266.00	0.37%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$139,000.00	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$132,000.00	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$130,055.00	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$287,550.00	0.75%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,600.00	0.37%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$127,363.70	0.33%	0	$0.00	NA	0	

		REAL ESTATE MORTGAGE NETWORK INC.	3	$410,720.00	1.07%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$136,850.00	0.36%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$284,000.00	0.74%	0	$0.00	NA	0
		S&T BANK	1	$133,450.00	0.35%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$144,000.00	0.37%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$131,852.09	0.34%	0	$0.00	NA	0
		SECURITY SAVINGS BANK	1	$140,000.00	0.36%	0	$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	$142,400.00	0.37%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	2	$261,525.00	0.68%	0	$0.00	NA	0
		ST. MARYS BANK	2	$278,920.00	0.72%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$139,000.00	0.36%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,000.00	0.37%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.34%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$132,091.49	0.34%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,703,620.01	4.43%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.34%	0	$0.00	NA	0
		THE PARK BANK	1	$139,853.83	0.36%	0	$0.00	NA	0
		THE TRUST BANK	1	$128,000.00	0.33%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$277,800.00	0.72%	0	$0.00	NA	0
		UMPQUA BANK	4	$569,612.09	1.48%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$273,483.67	0.71%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$142,000.00	0.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$415,640.00	1.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.38%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$125,437.00	0.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$149,000.00	0.39%	0	$0.00	NA	0
		Unavailable	73	$10,098,135.81	26.27%	0	$0.00	NA	0
Total			**281**	**$38,474,879.75**	**100%**	**0**	**$0.00**		**0**

31416X3Y4		ADVANTAGE BANK	1	$208,800.00	1.93%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$164,610.96	1.52%	0	$0.00	NA	0	
		AURORA BANK FSB	3	$825,079.18	7.62%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$212,978.46	1.97%	0	$0.00	NA	0	
		CENTRUE BANK	1	$167,110.00	1.54%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$206,580.00	1.91%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$166,755.38	1.54%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$595,600.00	5.5%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$211,000.00	1.95%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$468,850.00	4.33%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$163,970.49	1.51%	0	$0.00	NA	0	
		FREMONT BANK	8	$2,350,235.73	21.7%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$193,200.00	1.78%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$204,600.00	1.89%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$277,000.00	2.56%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,119,500.00	10.34%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$157,500.00	1.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,541,382.96	14.23%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$328,250.00	3.03%	0	$0.00	NA	0	
		Unavailable	5	$1,265,689.99	11.7%	0	$0.00	NA	0	
Total			**42**	**$10,828,693.15**	**100%**	**0**	**$0.00**		**0**	
31416X3Z1		ASSOCIATED BANK, NA	3	$539,650.00	8.33%	0	$0.00	NA	0	
		AURORA BANK FSB	3	$588,015.70	9.08%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$166,000.00	2.56%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$341,000.00	5.26%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$282,100.00	4.36%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$197,500.00	3.05%	0	$0.00	NA	0	
		FREMONT BANK	1	$416,521.69	6.43%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$159,250.00	2.46%	0	$0.00	NA	0	

		LANDMARK CREDIT UNION	1	$236,745.77	3.66%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$491,051.63	7.58%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$188,500.00	2.91%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	$403,783.46	6.23%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$235,000.00	3.63%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$198,500.00	3.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$595,564.00	9.19%	0	$0.00	NA	0
		UMPQUA BANK	1	$147,000.00	2.27%	0	$0.00	NA	0
		Unavailable	4	$1,291,065.14	19.94%	0	$0.00	NA	0
Total			**28**	**$6,477,247.39**	**100%**	**0**	**$0.00**		**0**
31416X4A5		BANCORPSOUTH BANK	2	$654,850.00	3.4%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$177,650.00	0.92%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$343,900.00	1.78%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$190,000.00	0.99%	0	$0.00	NA	0
		CMG MORTGAGE, INC	3	$600,250.00	3.11%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$1,236,435.44	6.41%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$294,500.00	1.53%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$237,650.00	1.23%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$848,908.00	4.4%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$252,605.00	1.31%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	8	$2,334,688.91	12.1%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	9	$2,456,519.00	12.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$228,000.00	1.18%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$185,250.00	0.96%	0	$0.00	NA	0
		FULTON BANK	2	$526,856.00	2.73%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$337,100.00	1.75%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	$1,569,880.00	8.14%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$424,250.00	2.2%	0	$0.00	NA	0
		MAGNA BANK	1	$226,980.00	1.18%	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.	2	$445,829.00	2.31%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$187,210.00	0.97%	0	$0.00	NA	0
		ST. MARYS BANK	1	$227,900.00	1.18%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$383,800.00	1.99%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$364,720.00	1.89%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,891.00	1.75%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$379,050.00	1.97%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$190,600.00	0.99%	0	$0.00	NA	0
		Unavailable	15	$3,645,273.30	18.89%	0	$0.00	NA	0
Total			**73**	**$19,288,545.65**	**100%**	**0**	**$0.00**		**0**
31416X4B3		ASSOCIATED BANK, NA	1	$132,500.00	2.61%	0	$0.00	NA	0
		AURORA BANK FSB	1	$181,250.00	3.57%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$168,800.00	3.33%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$425,600.00	8.38%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$229,000.00	4.51%	0	$0.00	NA	0
		FREMONT BANK	2	$443,800.00	8.74%	0	$0.00	NA	0
		FULTON BANK	1	$157,000.00	3.09%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$391,000.00	7.7%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$221,720.00	4.37%	0	$0.00	NA	0
		ICON CREDIT UNION	1	$322,000.00	6.34%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$121,600.00	2.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,060,727.84	20.9%	0	$0.00	NA	0
		Unavailable	5	$1,221,119.32	24.06%	0	$0.00	NA	0
Total			**25**	**$5,076,117.16**	**100%**	**0**	**$0.00**		**0**
31416X4C1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$113,500.00	2.55%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$578,450.00	13.02%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$242,000.00	5.45%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,815.00	2.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$707,637.45	15.93%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$110,000.00	2.48%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$580,495.00	13.06%	0	$0.00	NA	0

		JUST MORTGAGE, INC.	2	$240,000.00	5.4%	0	$0.00	NA	0	
		RANDOLPH SAVINGS BANK	1	$120,000.00	2.7%	0	$0.00	NA	0	
		Unavailable	14	$1,632,550.00	36.74%	0	$0.00	NA	0	
Total			**38**	**$4,443,447.45**	**100%**	**0**	**$0.00**		**0**	
31416X4D9		ACCESS NATIONAL BANK	1	$148,000.00	2.11%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$143,430.00	2.04%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$1,201,504.00	17.11%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$145,200.00	2.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$143,039.54	2.04%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$903,060.77	12.86%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	5	$679,970.00	9.68%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	5	$666,600.00	9.49%	0	$0.00	NA	0	
		Unavailable	22	$2,990,970.00	42.6%	0	$0.00	NA	0	
Total			**52**	**$7,021,774.31**	**100%**	**0**	**$0.00**		**0**	
31416X4E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$223,688.00	3.63%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	20	$1,186,432.00	19.24%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$209,954.00	3.41%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$80,000.00	1.3%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$774,730.05	12.57%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	21	$1,369,407.00	22.21%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$64,800.00	1.05%	0	$0.00	NA	0	
		MIDFIRST BANK	2	$135,400.00	2.2%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$79,200.00	1.28%	0	$0.00	NA	0	
		Unavailable	30	$2,041,705.31	33.11%	0	$0.00	NA	0	
Total			**95**	**$6,165,316.36**	**100%**	**0**	**$0.00**		**0**	
31416X4F4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$132,000.00	7.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$723,173.79	41.8%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$149,700.00	8.65%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$415,118.34	24%	0	$0.00	NA	0	
		Unavailable	1	$310,000.00	17.92%	0	$0.00	NA	0	

Total			**6**	**$1,729,992.13**	**100%**	**0**	**$0.00**		**0**	
31416X4G2		BOKF, NATIONAL ASSOCIATION	1	$355,300.00	19.26%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$925,775.00	50.17%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$336,300.00	18.23%	0	$0.00	NA	0	
		Unavailable	1	$227,744.52	12.34%	0	$0.00	NA	0	
Total			**7**	**$1,845,119.52**	**100%**	**0**	**$0.00**		**0**	
31416X4H0		ARVEST MORTGAGE COMPANY	5	$1,578,179.64	57.97%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$149,071.49	5.48%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$606,161.23	22.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$389,118.16	14.29%	0	$0.00	NA	0	
Total			**11**	**$2,722,530.52**	**100%**	**0**	**$0.00**		**0**	
31416X4J6		ACCESS NATIONAL BANK	1	$375,000.00	1.81%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,744,750.00	8.43%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$198,750.00	0.96%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$644,250.00	3.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$269,066.83	1.3%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,000.00	1.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$223,748.99	1.08%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	11	$2,415,160.00	11.67%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	4	$1,092,750.00	5.28%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$212,000.00	1.02%	0	$0.00	NA	0	
		Unavailable	51	$13,189,795.07	63.77%	0	$0.00	NA	0	
Total			**81**	**$20,690,270.89**	**100%**	**0**	**$0.00**		**0**	
31416X4K3		ASSOCIATED BANK, NA	1	$90,000.00	6.04%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$85,000.00	5.71%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	6.44%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$86,611.74	5.81%	0	$0.00	NA	0	
		INSIGHT CREDIT UNION	1	$99,200.00	6.66%	0	$0.00	NA	0	
		MAGNA BANK	1	$104,892.95	7.04%	0	$0.00	NA	0	

		REAL ESTATE MORTGAGE NETWORK INC.	1	$85,497.00	5.74%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$364,915.71	24.49%	0	$0.00	NA	0
		Unavailable	5	$477,668.79	32.07%	0	$0.00	NA	0
Total			**17**	**$1,489,786.19**	**100%**	**0**	**$0.00**		**0**
31416X4L1		AUBURNBANK	1	$123,750.00	6.6%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$124,990.00	6.67%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$115,884.52	6.18%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$117,127.58	6.25%	0	$0.00	NA	0
		LANGLEY FEDERAL CREDIT UNION	1	$111,200.00	5.93%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$115,500.00	6.16%	0	$0.00	NA	0
		PLANTATION FEDERAL BANK	1	$109,598.81	5.84%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$110,134.89	5.87%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$270,238.09	14.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$113,880.98	6.07%	0	$0.00	NA	0
		Unavailable	5	$562,960.24	30.02%	0	$0.00	NA	0
Total			**17**	**$1,875,265.11**	**100%**	**0**	**$0.00**		**0**
31416X4M9		CASTLE & COOKE MORTGAGE, LLC	1	$137,600.00	11.76%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,000.00	11.62%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	11.96%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$339,691.48	29.02%	0	$0.00	NA	0
		WESTBURY BANK	1	$138,700.00	11.85%	0	$0.00	NA	0
		Unavailable	2	$278,353.69	23.79%	0	$0.00	NA	0
Total			**9**	**$1,170,345.17**	**100%**	**0**	**$0.00**		**0**
31416X4N7		ASSOCIATED BANK, NA	2	$51,750.00	2.11%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$48,500.00	1.98%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$27,890.85	1.14%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$128,000.00	5.23%	0	$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,975.00	2.12%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$41,200.00	1.68%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$55,000.00	2.25%	0	$0.00	NA	0	
		HOME BANK	1	$80,000.00	3.27%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$44,800.00	1.83%	0	$0.00	NA	0	
		MIDFLORIDA CREDIT UNION	1	$20,000.00	0.82%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$35,920.00	1.47%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$82,600.00	3.37%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$50,000.00	2.04%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$84,000.00	3.43%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	3	$208,786.63	8.53%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$80,000.00	3.27%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	19	$1,013,667.75	41.41%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$33,750.00	1.38%	0	$0.00	NA	0	
		UMPQUA BANK	1	$57,230.00	2.34%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$50,000.00	2.04%	0	$0.00	NA	0	
		Unavailable	3	$202,875.00	8.29%	0	$0.00	NA	0	
Total			**45**	**$2,447,945.23**	**100%**	**0**	**$0.00**		**0**	
31416X4P2		ALTAONE FEDERAL CREDIT UNION	1	$173,834.90	8.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$904,000.00	43.78%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$230,758.83	11.17%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,850.00	9.05%	0	$0.00	NA	0	
		Unavailable	2	$569,561.67	27.58%	0	$0.00	NA	0	
Total			**9**	**$2,065,005.40**	**100%**	**0**	**$0.00**		**0**	
31416X4Q0		CHASE HOME FINANCE, LLC	4	$196,027.80	12.63%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$74,711.40	4.81%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$65,875.64	4.24%	0	$0.00	NA	0	
		INSIGHT CREDIT UNION	5	$229,386.44	14.78%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$867,776.06	55.91%	0	$0.00	NA	0	

		VERMONT FEDERAL CREDIT UNION	1	$52,462.12	3.38%	0	$0.00	NA	0
		Unavailable	1	$65,758.49	4.25%	0	$0.00	NA	0
Total			**31**	**$1,551,997.95**	**100%**	**0**	**$0.00**		**0**
31416X4R8		CHASE HOME FINANCE, LLC	1	$18,659.93	1.34%	0	$0.00	NA	0
		DISCOVER BANK	1	$23,194.13	1.67%	0	$0.00	NA	0
		HOMESTREET BANK	2	$102,983.93	7.42%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$26,069.29	1.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$75,245.54	5.42%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$841,791.82	60.63%	0	$0.00	NA	0
		Unavailable	7	$300,488.33	21.64%	0	$0.00	NA	0
Total			**32**	**$1,388,432.97**	**100%**	**0**	**$0.00**		**0**
31416X4S6		ALABAMA ONE CREDIT UNION	1	$117,000.00	0.62%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$344,253.78	1.84%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$114,537.45	0.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,563,388.46	8.34%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$119,000.00	0.63%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$114,000.00	0.61%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$114,900.00	0.61%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$117,529.70	0.63%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$460,250.00	2.45%	0	$0.00	NA	0
		BANK OF THE WEST	3	$335,500.00	1.79%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$110,500.00	0.59%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$455,966.66	2.43%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$123,000.00	0.66%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$468,688.31	2.5%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$121,000.00	0.65%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$124,900.00	0.67%	0	$0.00	NA	0
		CORTRUST BANK	1	$119,000.00	0.63%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,250.00	0.66%	0	$0.00	NA	0
			1	$118,702.17	0.63%	0	$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CREDIT UNION WEST	1	$112,400.00	0.6%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$347,000.00	1.85%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$229,900.00	1.23%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$116,000.00	0.62%	0	$0.00	NA	0	
	EVERBANK	1	$111,621.27	0.6%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$111,200.00	0.59%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$242,200.00	1.29%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$121,000.00	0.65%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$111,800.00	0.6%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$117,200.00	0.62%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.64%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$603,520.00	3.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$122,536.85	0.65%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$118,517.33	0.63%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.59%	0	$0.00	NA	0	
	FULTON BANK	1	$123,921.00	0.66%	0	$0.00	NA	0	
	GECU	1	$111,000.00	0.59%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$124,000.00	0.66%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$116,700.00	0.62%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$241,500.00	1.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$456,710.91	2.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$230,070.89	1.23%	0	$0.00	NA	0	
	MARINE BANK	2	$229,369.83	1.22%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$114,430.28	0.61%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$123,000.00	0.66%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.62%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$237,600.00	1.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$223,657.55	1.19%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	7	$828,167.51	4.42%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$118,000.00	0.63%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	7	$813,178.04	4.34%	0	$0.00	NA	0	
		REGIONS BANK	7	$828,185.12	4.42%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,950.00	0.64%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	$123,501.25	0.66%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$118,097.99	0.63%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$233,125.38	1.24%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$110,000.00	0.59%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	4	$466,480.00	2.49%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$113,700.00	0.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$329,967.00	1.76%	0	$0.00	NA	0	
		THE PARK BANK	1	$118,100.00	0.63%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,100.00	0.63%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$236,743.32	1.26%	0	$0.00	NA	0	
		UMPQUA BANK	1	$124,000.00	0.66%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,576.00	0.62%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$118,300.00	0.63%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$124,000.00	0.66%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.65%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$123,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	22	$2,572,611.97	13.68%	0	$0.00	NA	0	
Total			**160**	**$18,753,006.02**	**100%**	**0**	**$0.00**		**0**	
31416X4T4		1ST MIDAMERICA CREDIT UNION	1	$144,000.00	0.55%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$418,300.00	1.59%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	1	$145,500.00	0.55%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$127,800.00	0.49%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$404,700.00	1.54%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,484,653.09	5.65%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$126,400.00	0.48%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$143,920.00	0.55%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,089,400.00	4.14%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$139,400.00	0.53%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$129,000.00	0.49%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$127,500.00	0.48%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$269,000.00	1.02%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$130,500.00	0.5%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$146,800.00	0.56%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$126,100.00	0.48%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$250,487.99	0.95%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$976,167.20	3.71%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$134,400.00	0.51%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$125,000.00	0.48%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$378,950.00	1.44%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$148,500.00	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,800.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$129,500.00	0.49%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$145,000.00	0.55%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$415,000.00	1.58%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$134,110.37	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$131,800.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,500.00	0.5%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC	1	$126,000.00	0.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$127,000.00	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$269,000.00	1.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$138,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.49%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$262,321.53	1%	0	$0.00	NA	0	
	FULTON BANK	1	$146,000.00	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$136,500.00	0.52%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$130,000.00	0.49%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$132,700.00	0.5%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$138,600.00	0.53%	0	$0.00	NA	0	
	ILLINI BANK	1	$141,011.21	0.54%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$148,000.00	0.56%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$558,377.59	2.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.55%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$144,799.34	0.55%	0	$0.00	NA	0	
	MARINE BANK	1	$148,000.00	0.56%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$144,000.00	0.55%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,500.00	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,228.43	0.49%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$131,200.00	0.5%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$134,800.00	0.51%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$149,000.00	0.57%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$130,000.00	0.49%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$661,860.28	2.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,650.00	0.51%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	15	$2,026,734.62	7.71%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$128,500.00	0.49%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$145,700.00	0.55%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$550,825.00	2.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.49%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$130,352.57	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$145,700.00	0.55%	0	$0.00	NA	0	
	REGIONS BANK	4	$529,264.83	2.01%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$537,942.74	2.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$139,000.00	0.53%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$145,350.00	0.55%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,000.00	0.54%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.49%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$141,500.00	0.54%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$268,500.00	1.02%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$392,000.00	1.49%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$545,400.00	2.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$803,706.91	3.06%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$129,000.00	0.49%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$141,000.00	0.54%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$139,425.26	0.53%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$129,000.00	0.49%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$132,300.00	0.5%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$137,000.00	0.52%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$129,400.00	0.49%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$276,800.00	1.05%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$128,000.00	0.49%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$122,716.34	0.47%	0	$0.00	NA	0
		Unavailable	27	$3,714,225.01	14.15%	0	$0.00	NA	0
Total			**194**	**$26,291,080.31**	**100%**	**0**	**$0.00**		**0**
31416X4U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$71,700.00	0.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$307,500.00	1.41%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$113,341.00	0.52%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$58,000.00	0.27%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$232,272.76	1.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$459,300.00	2.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$343,992.84	1.58%	0	$0.00	NA	0
		AMERICAN BANK	6	$310,150.17	1.42%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$62,500.00	0.29%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$171,000.00	0.78%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$110,000.00	0.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$142,000.00	0.65%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$369,300.00	1.69%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$78,700.00	0.36%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$141,000.00	0.65%	0	$0.00	NA	0
		AUBURNBANK	1	$72,000.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$73,082.06	0.34%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$46,000.00	0.21%	0	$0.00	NA	0
		BANK OF HAWAII	1	$78,358.79	0.36%	0	$0.00	NA	0
		BANK OF THE WEST	2	$134,256.19	0.62%	0	$0.00	NA	0
		BANKIOWA	1	$81,000.00	0.37%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$307,900.00	1.41%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$74,000.00	0.34%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.39%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$518,489.27	2.38%	0	$0.00	NA	0

	BUSEY BANK	1	$22,800.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$72,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$68,500.00	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$336,002.25	1.54%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$65,729.05	0.3%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$44,369.69	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$204,500.00	0.94%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$84,558.51	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$35,200.00	0.16%	0	$0.00	NA	0	
	CUMANET, LLC	1	$66,000.00	0.3%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$75,000.00	0.34%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$60,000.00	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$308,597.71	1.41%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$104,200.00	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$84,850.00	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$71,400.00	0.33%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$141,500.00	0.65%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$74,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$68,000.00	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$100,826.90	0.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$927,388.53	4.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$65,000.00	0.3%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$55,000.00	0.25%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$129,562.06	0.59%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$47,130.00	0.22%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$45,500.00	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$160,900.00	0.74%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	5	$273,800.00	1.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$82,000.00	0.38%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,500.00	0.36%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$60,000.00	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	15	$951,003.57	4.36%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$77,200.00	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$256,032.13	1.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$65,000.00	0.3%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$55,000.00	0.25%	0	$0.00	NA	0	
	MARINE BANK	1	$35,200.00	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$36,000.00	0.17%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$15,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$69,700.00	0.32%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$82,000.00	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,679.79	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$52,500.00	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$70,000.00	0.32%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$65,850.00	0.3%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$132,300.00	0.61%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$256,091.83	1.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,674.31	0.58%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$136,500.27	0.63%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$51,692.44	0.24%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.34%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$83,000.00	0.38%	0	$0.00	NA	0	
	PRAIRIE STATE BANK &	1	$40,870.00	0.19%	0	$0.00	NA	0	

	TRUST							
	RABOBANK, N.A.	2	$110,336.21	0.51%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$53,800.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	$730,463.83	3.35%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$135,600.00	0.62%	0	$0.00	NA	0
	REGIONS BANK	26	$1,565,579.16	7.18%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$43,800.00	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$184,471.00	0.85%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$140,134.09	0.64%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$75,000.00	0.34%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	$467,073.58	2.14%	0	$0.00	NA	0
	SIUSLAW BANK	1	$38,000.00	0.17%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$65,000.00	0.3%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$54,000.00	0.25%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$199,878.78	0.92%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$37,800.00	0.17%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$77,000.00	0.35%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$265,112.00	1.22%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$78,021.22	0.36%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$130,300.00	0.6%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.34%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	$587,087.06	2.69%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$122,400.00	0.56%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$65,000.00	0.3%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$79,700.00	0.37%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$330,950.00	1.52%	0	$0.00	NA	0

		TRAVIS CREDIT UNION	1	$55,500.00	0.25%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$127,640.30	0.59%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$42,750.00	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$437,433.85	2.01%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$48,066.48	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$200,300.00	0.92%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$58,590.24	0.27%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$41,800.00	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$127,149.41	0.58%	0	$0.00	NA	0
		Unavailable	56	$3,369,488.68	15.38%	0	$0.00	NA	0
Total			**350**	**$21,812,178.01**	**100%**	**0**	**$0.00**		**0**
31416X4V9		ALASKA USA FEDERAL CREDIT UNION	1	$90,900.00	0.23%	0	$0.00	NA	0
		ALLIANCE BANK	1	$105,600.00	0.27%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$307,100.00	0.78%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$311,696.20	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$397,784.67	1.01%	0	$0.00	NA	0
		AMERICAN BANK	1	$88,402.52	0.22%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$90,700.00	0.23%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$197,000.00	0.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$179,000.00	0.45%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.27%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$93,600.00	0.24%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$78,320.44	0.2%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$291,200.00	0.74%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,000.00	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$98,096.57	0.25%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$292,167.57	0.74%	0	$0.00	NA	0

	BANCORPSOUTH BANK	7	$651,595.00	1.65%	0	$0.00	NA	0	
	BANK OF THE WEST	14	$1,339,241.81	3.39%	0	$0.00	NA	0	
	BANKWEST	1	$101,600.00	0.26%	0	$0.00	NA	0	
	BANNER BANK	1	$100,100.00	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,200.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$482,100.00	1.22%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	$692,040.00	1.75%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$103,000.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$94,151.10	0.24%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$296,750.00	0.75%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$395,620.00	1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	2	$180,800.00	0.46%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$88,388.54	0.22%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$177,000.00	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$109,000.00	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$104,586.26	0.26%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$203,000.00	0.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,900.00	0.26%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$89,645.37	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$87,000.00	0.22%	0	$0.00	NA	0	

	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$213,000.00	0.54%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$91,850.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$376,500.00	0.95%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$484,700.00	1.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$187,500.00	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$93,000.00	0.24%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$99,000.00	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$387,582.00	0.98%	0	$0.00	NA	0	
	EAST WEST BANK	2	$196,700.00	0.5%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.27%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$285,700.00	0.72%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$202,400.00	0.51%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$109,500.00	0.28%	0	$0.00	NA	0	
	FIRST BANK	1	$101,000.00	0.26%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$92,000.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$92,641.04	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$272,000.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$108,500.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$200,000.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$281,000.00	0.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$563,200.00	1.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$768,100.00	1.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$206,750.00	0.52%	0	$0.00	NA	0	

	FREMONT BANK	1	$91,600.00	0.23%	0	$0.00	NA	0	
	FULTON BANK	13	$1,257,870.00	3.18%	0	$0.00	NA	0	
	GECU	1	$92,900.00	0.23%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$282,842.25	0.71%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$102,400.00	0.26%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$296,800.00	0.75%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$100,500.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$187,600.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$88,000.00	0.22%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$381,500.00	0.96%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$85,200.00	0.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,133.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$179,500.00	0.45%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$92,700.00	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$99,200.00	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$86,000.00	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	8	$702,086.47	1.77%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$104,000.00	0.26%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	1	$103,400.00	0.26%	0	$0.00	NA	0	
	LEGACY BANKS	1	$107,000.00	0.27%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$87,400.00	0.22%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$207,400.00	0.52%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,600.00	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,300.00	0.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$105,700.00	0.27%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$89,000.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$92,800.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$92,700.00	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$88,824.82	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,227.50	0.49%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,600.00	0.22%	0	$0.00	NA	0	
	NEW ERA BANK	1	$92,500.00	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$211,000.00	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$280,725.00	0.71%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$109,000.00	0.28%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$276,535.63	0.7%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$200,000.00	0.51%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$190,000.00	0.48%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$194,000.00	0.49%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$306,100.00	0.77%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$292,000.00	0.74%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$280,450.00	0.71%	0	$0.00	NA	0	
	PEOPLES BANK	1	$93,500.00	0.24%	0	$0.00	NA	0	

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,000.00	0.24%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$87,968.76	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$215,550.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,920.00	0.22%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$187,354.00	0.47%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$91,641.21	0.23%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$107,000.00	0.27%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.21%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$99,605.96	0.25%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$183,000.00	0.46%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,500.00	0.5%	0	$0.00	NA	0	
	S&T BANK	3	$282,543.05	0.71%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,500.00	0.22%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$204,800.00	0.52%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$98,706.05	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$180,500.00	0.46%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$101,020.04	0.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$97,600.00	0.25%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$178,000.00	0.45%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$90,266.11	0.23%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$108,296.86	0.27%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$91,000.00	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$196,000.00	0.5%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$108,000.00	0.27%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$100,000.00	0.25%	0	$0.00	NA	0	

		YARDS BANK MORTGAGE COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,720.00	0.28%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$185,300.00	0.47%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$183,000.00	0.46%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$694,443.68	1.76%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$99,550.00	0.25%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,200.00	0.22%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$101,750.00	0.26%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$108,750.00	0.27%	0	$0.00	NA	0	
		TRISTAR BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	3	$294,645.14	0.74%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$388,000.00	0.98%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$284,000.00	0.72%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$387,999.22	0.98%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,800.00	0.22%	0	$0.00	NA	0	
		Unavailable	76	$7,392,380.63	18.75%	0	$0.00	NA	0	
Total			**411**	**$39,561,314.47**	**100%**	**0**	**$0.00**		**0**	
31416X4W7		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.45%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$118,000.00	0.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$118,000.00	0.44%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$226,151.51	0.85%	0	$0.00	NA	0	
			1	$117,455.00	0.44%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	$239,349.63	0.9%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$119,500.00	0.45%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$123,000.00	0.46%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$110,000.00	0.41%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$111,000.00	0.42%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$236,000.00	0.89%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$112,000.00	0.42%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,000.00	0.91%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$228,500.00	0.86%	0	$0.00	NA	0
	AURORA BANK FSB	1	$116,000.00	0.44%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$117,000.00	0.44%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$823,934.35	3.09%	0	$0.00	NA	0
	BANK OF THE WEST	13	$1,520,309.60	5.71%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$124,500.00	0.47%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$119,200.00	0.45%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,500.00	0.41%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$112,242.91	0.42%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$113,250.00	0.43%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.41%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$239,000.00	0.9%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$113,500.00	0.43%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,000.00	0.43%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$115,000.00	0.43%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$224,000.00	0.84%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$117,900.00	0.44%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.44%	0	$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$113,000.00	0.42%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$113,700.00	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,250.00	0.45%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$238,400.00	0.89%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$123,500.00	0.46%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$115,000.00	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.41%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$119,000.00	0.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.45%	0	$0.00	NA	0	
	EAST WEST BANK	1	$116,500.00	0.44%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$112,723.69	0.42%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$715,350.00	2.68%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,400.00	0.46%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$118,300.00	0.44%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$114,400.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$122,400.00	0.46%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$246,500.00	0.93%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$363,000.00	1.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$354,500.00	1.33%	0	$0.00	NA	0	
	FREMONT BANK	1	$117,860.00	0.44%	0	$0.00	NA	0	
	FULTON BANK	3	$354,600.00	1.33%	0	$0.00	NA	0	
	GECU	1	$118,625.84	0.45%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$116,000.00	0.44%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$243,000.00	0.91%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$360,100.00	1.35%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$227,500.00	0.85%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$115,000.00	0.43%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.44%	0	$0.00	NA	0	
		1	$111,600.00	0.42%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.42%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$228,000.00	0.86%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$123,000.00	0.46%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$115,300.00	0.43%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$464,050.00	1.74%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$111,000.00	0.42%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$107,601.32	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$118,972.12	0.45%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$110,900.00	0.42%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$229,500.00	0.86%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$122,350.00	0.46%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,800.00	0.45%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$116,000.00	0.44%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.44%	0	$0.00	NA	0	
	MID-PENN BANK	1	$112,000.00	0.42%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$117,700.00	0.44%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$115,000.00	0.43%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$113,000.00	0.42%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$110,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$122,000.00	0.46%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$120,000.00	0.45%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.46%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$349,000.00	1.31%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$230,000.00	0.86%	0	$0.00	NA	0	

	LLC								
	NORTHWEST FEDERAL CREDIT UNION	2	$222,554.74	0.84%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$236,091.33	0.89%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$123,750.00	0.46%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$119,527.16	0.45%	0	$0.00	NA	0	
	OAK BANK	1	$120,000.00	0.45%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$112,107.86	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$116,800.00	0.44%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$122,666.23	0.46%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$119,600.00	0.45%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$116,160.00	0.44%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$112,500.00	0.42%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$116,538.97	0.44%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$236,042.17	0.89%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$114,000.00	0.43%	0	$0.00	NA	0	
	RENASANT BANK	1	$112,000.00	0.42%	0	$0.00	NA	0	
	S&T BANK	1	$123,000.00	0.46%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$116,700.00	0.44%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$231,000.00	0.87%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$121,529.11	0.46%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,500.00	0.46%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$123,500.00	0.46%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,600.00	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$234,500.00	0.88%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$116,900.00	0.44%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$124,000.00	0.47%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,375.00	0.45%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$120,325.00	0.45%	0	$0.00	NA	0	
	TEXAS BANK	1	$113,600.00	0.43%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$677,172.46	2.54%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$113,600.00	0.43%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$117,000.00	0.44%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$230,000.00	0.86%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$113,000.00	0.42%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$117,000.00	0.44%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$119,300.00	0.45%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$119,705.00	0.45%	0	$0.00	NA	0
		Unavailable	39	$4,514,132.18	16.9%	0	$0.00	NA	0
Total			**228**	**$26,646,453.18**	**100%**	**0**	**$0.00**		**0**
31416X4X5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$279,000.00	0.71%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$149,600.00	0.38%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$131,550.00	0.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$408,885.00	1.04%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$136,800.00	0.35%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$268,150.00	0.68%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$136,000.00	0.35%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$406,600.00	1.03%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$421,900.00	1.07%	0	$0.00	NA	0
		AURORA BANK FSB	1	$146,414.77	0.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$957,750.00	2.43%	0	$0.00	NA	0
		BANK OF THE WEST	12	$1,628,345.00	4.13%	0	$0.00	NA	0
		BANKIOWA	1	$138,400.00	0.35%	0	$0.00	NA	0
		BANNER BANK	1	$149,000.00	0.38%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$273,800.00	0.7%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$288,000.00	0.73%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$407,000.00	1.03%	0	$0.00	NA	0
			1	$135,000.00	0.34%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$138,906.16	0.35%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	$414,885.00	1.05%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$132,500.00	0.34%	0	$0.00	NA	0
	CARROLLTON BANK	1	$140,000.00	0.36%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$664,600.00	1.69%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$269,500.00	0.68%	0	$0.00	NA	0
	CENTRUE BANK	2	$255,000.00	0.65%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$135,000.00	0.34%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$265,920.00	0.68%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$270,000.00	0.69%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$288,000.00	0.73%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.33%	0	$0.00	NA	0
	CORTRUST BANK	1	$147,947.00	0.38%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$128,300.00	0.33%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$270,100.00	0.69%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$250,300.00	0.64%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$129,000.00	0.33%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$138,600.00	0.35%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$277,371.30	0.7%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$522,900.00	1.33%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	3	$407,700.00	1.04%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.33%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$143,500.00	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$287,500.00	0.73%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$277,500.00	0.7%	0	$0.00	NA	0
	FIRST BANK	2	$267,500.00	0.68%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$149,600.00	0.38%	0	$0.00	NA	0
		1	$127,007.88	0.32%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$126,000.00	0.32%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$290,357.37	0.74%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$142,740.00	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$257,500.00	0.65%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$132,050.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$252,600.00	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$257,633.56	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,000.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$135,920.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$138,550.00	0.35%	0	$0.00	NA	0
	FREMONT BANK	12	$1,631,698.70	4.14%	0	$0.00	NA	0
	FULTON BANK	3	$405,100.00	1.03%	0	$0.00	NA	0
	GECU	3	$393,284.22	1%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$134,300.00	0.34%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$423,000.00	1.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$128,500.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$142,800.00	0.36%	0	$0.00	NA	0
	HEARTLAND BANK	1	$148,371.00	0.38%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,900.00	0.34%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$148,000.00	0.38%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$262,000.00	0.67%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$128,800.00	0.33%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$516,496.41	1.31%	0	$0.00	NA	0
	LAKE REGION BANK	1	$128,850.00	0.33%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$145,000.00	0.37%	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$128,230.00	0.33%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$129,600.00	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.32%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$137,500.00	0.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$132,000.00	0.34%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$288,250.00	0.73%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$287,000.00	0.73%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$141,500.00	0.36%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$134,000.00	0.34%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$129,951.48	0.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$146,500.00	0.37%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$263,700.00	0.67%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$134,000.00	0.34%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$149,600.00	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$407,322.96	1.03%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,000.00	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$260,700.00	0.66%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$277,500.00	0.7%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$134,163.74	0.34%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$265,000.00	0.67%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$292,250.00	0.74%	0	$0.00	NA	0	
	PEOPLES BANK	2	$255,450.00	0.65%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$142,500.00	0.36%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$145,800.00	0.37%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$278,300.00	0.71%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	0.34%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$405,607.99	1.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$406,668.62	1.03%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$266,364.11	0.68%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$129,000.00	0.33%	0	$0.00	NA	0	
	S&T BANK	1	$132,500.00	0.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$136,000.00	0.35%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$140,000.00	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$136,200.00	0.35%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$137,461.81	0.35%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,700.00	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$139,047.65	0.35%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$266,776.72	0.68%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$262,000.00	0.67%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$274,600.00	0.7%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.33%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$136,500.00	0.35%	0	$0.00	NA	0	
	SUTTON BANK	1	$141,300.00	0.36%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$138,400.00	0.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$508,820.31	1.29%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,000.00	0.33%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,000.00	0.34%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$137,363.00	0.35%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$130,355.00	0.33%	0	$0.00	NA	0	

		UMPQUA BANK	3	$396,474.52	1.01%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$285,800.00	0.73%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	2	$269,000.00	0.68%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$142,000.00	0.36%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$283,426.72	0.72%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$142,000.00	0.36%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$258,000.00	0.66%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$129,000.00	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,400.00	0.68%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	
		WESTBURY BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$142,450.00	0.36%	0	$0.00	NA	0	
		WESTERN CREDIT UNION, INC.	1	$127,490.41	0.32%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$127,500.00	0.32%	0	$0.00	NA	0	
		Unavailable	38	$5,199,287.87	13.13%	0	$0.00	NA	0	
Total			**290**	**$39,379,596.28**	**100%**	**0**	**$0.00**		**0**	
31416X4Y3		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,035.76	0.11%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$90,000.00	0.11%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	3	$295,643.00	0.38%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$282,036.61	0.36%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$280,800.00	0.36%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$642,437.15	0.82%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$181,950.00	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,294,792.02	1.65%	0	$0.00	NA	0	
		AMERICAN BANK	2	$209,864.46	0.27%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	2	$192,900.00	0.25%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$214,520.00	0.27%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$99,900.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$472,650.00	0.6%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$499,305.00	0.64%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	18	$1,744,167.99	2.23%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$291,683.19	0.37%	0	$0.00	NA	0	
	AUBURNBANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$203,000.00	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,157,300.00	1.48%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$195,700.00	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	4	$406,800.00	0.52%	0	$0.00	NA	0	
	BANK OF AKRON	1	$100,000.00	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$196,600.00	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST	16	$1,509,097.34	1.93%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$200,900.00	0.26%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$98,600.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$179,500.00	0.23%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	$1,114,533.15	1.42%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$270,500.00	0.35%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$206,000.00	0.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$89,700.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$561,136.12	0.72%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$94,924.95	0.12%	0	$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION	2	$187,600.00	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	3	$283,645.00	0.36%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$402,550.00	0.51%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$86,500.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$693,529.00	0.89%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$179,500.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,750.00	0.13%	0	$0.00	NA	0	
	COMMODORE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$94,400.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$103,000.00	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,500.00	0.12%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$96,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$302,500.00	0.39%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$276,350.00	0.35%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$921,875.00	1.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$184,205.00	0.24%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$89,275.00	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$369,400.00	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$289,050.00	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$92,700.00	0.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$182,976.00	0.23%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	2	$187,765.00	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$102,400.00	0.13%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,500.00	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$193,000.00	0.25%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$104,000.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$376,995.13	0.48%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	12	$1,192,797.97	1.52%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$188,000.00	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$199,050.00	0.25%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$101,650.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$105,500.00	0.13%	0	$0.00	NA	0	
	FIRST BANK	1	$94,283.93	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,424,762.79	1.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$90,872.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$198,169.77	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$172,400.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$294,650.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$302,400.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$98,800.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$108,500.00	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$286,800.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$970,420.00	1.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,040,450.00	1.33%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	3	$296,500.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$105,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$310,060.65	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$100,100.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$275,800.00	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$100,800.00	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$89,250.00	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$85,000.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$212,077.04	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$194,058.35	0.25%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$85,600.00	0.11%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$101,300.00	0.13%	0	$0.00	NA	0	
	FULTON BANK	12	$1,148,560.00	1.47%	0	$0.00	NA	0	
	GEO-CORP, INC.	2	$200,000.00	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$206,200.00	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$290,548.29	0.37%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$107,733.88	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$491,250.00	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$85,520.00	0.11%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$108,917.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$199,500.00	0.25%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$196,000.00	0.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$193,975.04	0.25%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$292,697.75	0.37%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$199,350.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$100,700.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$99,000.00	0.13%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$93,100.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$202,400.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$101,500.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$1,487,963.62	1.9%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$103,200.00	0.13%	0	$0.00	NA	0	
	LEGACY BANKS	1	$96,000.00	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$203,000.00	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	5	$454,686.89	0.58%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$107,469.87	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$179,096.68	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$183,900.00	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$94,050.00	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$100,000.00	0.13%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	2	$197,550.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$307,975.00	0.39%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	$790,996.00	1.01%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$287,650.00	0.37%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$304,670.00	0.39%	0	$0.00	NA	0	
	NEW ERA BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,600.00	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$581,042.62	0.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$689,862.63	0.88%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,100.00	0.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$369,626.64	0.47%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$84,900.21	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	$513,669.66	0.66%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$297,000.00	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$173,000.00	0.22%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$173,000.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$209,195.00	0.27%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$99,120.00	0.13%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$104,760.00	0.13%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$95,419.31	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$97,600.00	0.12%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$178,117.90	0.23%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$173,000.00	0.22%	0	$0.00	NA	0	
		2	$194,700.00	0.25%	0	$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	2	$201,246.46	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$209,400.00	0.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$299,318.35	0.38%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$195,984.00	0.25%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,787.00	0.12%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$107,200.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$393,353.62	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$205,750.00	0.26%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$189,450.00	0.24%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$102,500.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$97,750.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	
	ROUNDBANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$195,000.00	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$102,041.37	0.13%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$200,550.00	0.26%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$178,925.00	0.23%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$491,275.56	0.63%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$107,600.00	0.14%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$101,250.00	0.13%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$98,400.00	0.13%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$100,800.00	0.13%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$106,300.00	0.14%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY	2	$174,140.61	0.22%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$100,500.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$189,771.71	0.24%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,920.00	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$170,600.00	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$494,025.00	0.63%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$205,000.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$85,200.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,200.00	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,100.00	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$603,900.00	0.77%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$967,042.73	1.23%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$88,000.00	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$95,760.00	0.12%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$191,200.00	0.24%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	$1,551,763.15	1.98%	0	$0.00	NA	0	

	THINK MUTUAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,200.00	0.26%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$199,750.00	0.25%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$176,450.00	0.23%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$184,000.00	0.23%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$93,120.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$197,455.00	0.25%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	9	$877,493.43	1.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$95,500.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$292,740.00	0.37%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$205,000.00	0.26%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$275,400.00	0.35%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$88,893.05	0.11%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$91,500.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$303,400.33	0.39%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	4	$387,597.95	0.49%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$273,100.00	0.35%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$103,455.00	0.13%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	NA	0	
	WESTBURY BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$471,600.00	0.6%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$89,600.00	0.11%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$181,000.00	0.23%	0	$0.00	NA	0	

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	
		Unavailable	157	$15,376,394.04	19.56%	0	$0.00	NA	0	
Total			**806**	**$78,356,321.72**	**100%**	**0**	**$0.00**		**0**	
31416X4Z0		ALPINE BANK & TRUST CO.	9	$1,040,900.00	1.73%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$357,350.00	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,393,740.29	2.32%	0	$0.00	NA	0	
		AMERICAN BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$115,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,425.00	0.19%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.18%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$242,818.00	0.4%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$699,705.00	1.16%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,700.00	0.2%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$477,900.00	0.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	22	$2,598,425.00	4.32%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.18%	0	$0.00	NA	0	
		AUBURNBANK	1	$111,041.36	0.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$578,700.00	0.96%	0	$0.00	NA	0	
		BANCROFT STATE BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$118,500.00	0.2%	0	$0.00	NA	0	
		BANK OF AKRON	1	$120,300.00	0.2%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$367,000.00	0.61%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$113,000.00	0.19%	0	$0.00	NA	0	
		BANK OF STANLY	1	$118,000.00	0.2%	0	$0.00	NA	0	
		BANK OF THE WEST	7	$834,250.00	1.39%	0	$0.00	NA	0	
		BANKWEST	1	$119,600.00	0.2%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$357,850.00	0.6%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$356,700.00	0.59%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$348,155.00	0.58%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$237,000.00	0.39%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	12	$1,390,646.86	2.31%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$351,655.00	0.58%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$116,300.00	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$122,250.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$840,381.28	1.4%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$582,920.00	0.97%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$114,662.06	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$121,700.00	0.2%	0	$0.00	NA	0	
	COMMODORE BANK	1	$121,280.00	0.2%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$122,850.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,584.80	0.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$116,500.00	0.19%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$115,187.50	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$110,000.00	0.18%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$360,100.00	0.6%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,450.00	0.4%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$110,000.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$350,617.95	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$720,764.27	1.2%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$112,650.00	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$339,200.00	0.56%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$235,700.00	0.39%	0	$0.00	NA	0	

	FARMERS STATE BANK	1	$114,400.00	0.19%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$925,480.00	1.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,268,192.93	2.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$352,000.00	0.59%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$238,000.00	0.4%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$358,461.83	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$359,525.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$472,750.00	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$124,646.55	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$124,000.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$115,900.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$955,175.00	1.59%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$350,299.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$474,200.00	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$232,520.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$348,865.43	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,750.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.18%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$117,861.46	0.2%	0	$0.00	NA	0	
		1	$111,570.52	0.19%	0	$0.00	NA	0	

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,200.00	0.4%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$224,940.00	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$231,074.63	0.38%	0	$0.00	NA	0	
	FULTON BANK	7	$791,159.12	1.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$111,500.00	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$346,800.00	0.58%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,600.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$247,150.00	0.41%	0	$0.00	NA	0	
	HANCOCK BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$123,000.00	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$490,350.00	0.82%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$117,358.81	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$230,363.65	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$112,700.00	0.19%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$230,000.00	0.38%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$605,408.57	1.01%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$117,325.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$110,000.00	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$120,500.00	0.2%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$122,249.49	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$238,500.00	0.4%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$467,311.87	0.78%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	$117,347.58	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	
	MAGNA BANK	1	$110,863.52	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$112,400.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	4	$474,269.86	0.79%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$229,800.00	0.38%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$117,709.23	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,000.00	0.21%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$124,469.38	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$236,082.57	0.39%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$123,750.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$112,600.00	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$120,550.00	0.2%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$116,300.00	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$123,750.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$116,800.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$115,500.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$124,500.00	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$113,000.00	0.19%	0	$0.00	NA	0	
	NORTHEAST BANK, FSB	1	$116,250.00	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,700.00	0.21%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$236,000.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$234,451.00	0.39%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$335,905.32	0.56%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$224,541.27	0.37%	0	$0.00	NA	0	
		1	$120,000.00	0.2%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,900.00	0.2%	0	$0.00	NA	0	
	PARK BANK	1	$115,300.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$230,369.00	0.38%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$233,560.87	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$225,300.00	0.37%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$123,750.00	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$122,100.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$124,800.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$228,750.00	0.38%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,700.00	0.2%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$121,450.48	0.2%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$358,457.73	0.6%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$461,908.66	0.77%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$234,900.00	0.39%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$118,432.00	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$118,500.00	0.2%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$120,700.00	0.2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$356,000.00	0.59%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$115,707.54	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$116,000.00	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$225,500.00	0.37%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$116,395.00	0.19%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	

	ST. PAUL FEDERAL CREDIT UNION	2	$235,250.00	0.39%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$118,000.00	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$114,415.00	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$809,325.00	1.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$710,465.43	1.18%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	$1,167,676.45	1.94%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$224,527.00	0.37%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$123,500.00	0.21%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$242,500.00	0.4%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$122,987.52	0.2%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$348,800.00	0.58%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$463,800.00	0.77%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$113,500.00	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$117,600.00	0.2%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$232,875.00	0.39%	0	$0.00	NA	0	
	UMPQUA BANK	5	$591,855.81	0.98%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$355,200.00	0.59%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,992.00	0.2%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,381.98	0.18%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	5	$589,643.67	0.98%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,001.00	0.2%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	

		WESTBURY BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$233,925.00	0.39%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$122,000.00	0.2%	0	$0.00	NA	0
		Unavailable	72	$8,430,557.21	14.03%	0	$0.00	NA	0
Total			**513**	**$60,139,847.31**	**100%**	**0**	**$0.00**		**0**
31416X5A4		1ST MIDAMERICA CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$281,821.34	0.25%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$283,910.00	0.25%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$135,000.00	0.12%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$136,500.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$718,150.00	0.64%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$511,914.53	0.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$251,850.00	0.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,204,068.32	1.96%	0	$0.00	NA	0
		AMERICAN BANK	2	$286,540.69	0.25%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$142,400.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$144,500.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$261,300.00	0.23%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$129,600.00	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$281,300.00	0.25%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$129,000.00	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$126,400.00	0.11%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$125,000.00	0.11%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$1,221,700.00	1.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$1,813,500.00	1.61%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	$264,000.00	0.23%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.11%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	AUBURNBANK	1	$147,920.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$286,828.18	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,507,900.00	1.34%	0	$0.00	NA	0	
	BANK MUTUAL	6	$806,400.00	0.72%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	3	$426,500.00	0.38%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$543,800.00	0.48%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$135,000.00	0.12%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$126,000.00	0.11%	0	$0.00	NA	0	
	BANK OF STANLY	3	$389,000.00	0.35%	0	$0.00	NA	0	
	BANK OF THE WEST	15	$1,981,367.45	1.76%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$144,875.00	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$824,150.00	0.73%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$273,866.40	0.24%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$126,725.00	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$808,500.00	0.72%	0	$0.00	NA	0	
	BETTER BANKS	1	$140,600.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,200.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$265,750.00	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$2,022,653.45	1.8%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$268,000.00	0.24%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$284,550.00	0.25%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$147,250.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$672,089.59	0.6%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$137,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$141,500.00	0.13%	0	$0.00	NA	0	
		1	$145,500.00	0.13%	0	$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	3	$393,521.00	0.35%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$131,000.00	0.12%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$267,000.00	0.24%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$282,000.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$148,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,015,682.00	1.79%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$141,600.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$132,500.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$542,720.00	0.48%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	$286,200.00	0.25%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$129,600.00	0.12%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	5	$660,492.39	0.59%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$271,750.00	0.24%	0	$0.00	NA	0
	COMMODORE BANK	1	$134,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$130,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$280,000.00	0.25%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$132,400.00	0.12%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$131,100.00	0.12%	0	$0.00	NA	0
	CORTRUST BANK	4	$538,200.00	0.48%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$136,000.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$416,907.00	0.37%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$134,000.00	0.12%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$133,000.00	0.12%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$134,000.00	0.12%	0	$0.00	NA	0
	DENALI STATE BANK	1	$129,600.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,700.00	0.23%	0	$0.00	NA	0
	DIME BANK	3	$407,200.00	0.36%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,000.00	0.12%	0	$0.00	NA	0
		5	$711,192.64	0.63%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$143,600.00	0.13%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$146,900.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$404,993.00	0.36%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	$655,010.00	0.58%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$147,037.76	0.13%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$127,800.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$275,000.00	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$1,386,503.00	1.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$138,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,978,158.66	1.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$526,500.00	0.47%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$268,200.00	0.24%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$127,346.80	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,020.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,826.97	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$854,800.00	0.76%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$141,128.12	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,044,139.46	1.81%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$425,200.00	0.38%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$273,000.00	0.24%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	1	$145,300.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,111,888.79	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$141,000.00	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$283,200.00	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$131,499.78	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$968,100.00	0.86%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$401,828.89	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$141,000.00	0.13%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$135,883.02	0.12%	0	$0.00	NA	0	
	FREMONT BANK	13	$1,794,391.46	1.59%	0	$0.00	NA	0	
	FULTON BANK	19	$2,614,350.00	2.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	GESA CREDIT UNION	4	$546,250.00	0.49%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$148,000.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$582,491.25	0.52%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$542,200.00	0.48%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$136,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$400,200.00	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$436,874.03	0.39%	0	$0.00	NA	0	
	HANCOCK BANK	1	$133,000.00	0.12%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$412,131.79	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$686,179.00	0.61%	0	$0.00	NA	0	

	HOME BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$139,200.00	0.12%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,400.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$143,920.00	0.13%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$279,400.00	0.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$134,250.00	0.12%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$285,725.18	0.25%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$273,890.00	0.24%	0	$0.00	NA	0	
	ILLINI BANK	1	$135,200.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$143,360.00	0.13%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$269,600.00	0.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$257,200.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$146,500.00	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$2,070,469.24	1.84%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$268,535.00	0.24%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,500.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$147,500.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$126,500.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$125,000.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$148,500.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	4	$572,025.00	0.51%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$273,500.00	0.24%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$132,375.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$546,560.22	0.49%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$148,800.00	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$144,000.00	0.13%	0	$0.00	NA	0	
	MID-PENN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	
		4	$555,998.00	0.49%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK							
	MIFFLINBURG BANK & TRUST COMPANY	1	$132,800.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$405,841.50	0.36%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$257,650.00	0.23%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$272,000.00	0.24%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$273,000.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,200.00	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$284,000.00	0.25%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$146,000.00	0.13%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$142,800.00	0.13%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,500.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$273,500.00	0.24%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$141,374.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	5	$708,700.00	0.63%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$126,000.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$404,200.00	0.36%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$128,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$422,300.00	0.37%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,900.00	0.12%	0	$0.00	NA	0
	PARK BANK	1	$148,000.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$262,000.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$535,250.00	0.48%	0	$0.00	NA	0
		2	$274,322.03	0.24%	0	$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PBI BANK	1	$131,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$258,436.95	0.23%	0	$0.00	NA	0
	PEOPLES BANK	2	$262,500.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,800.00	0.12%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$545,645.23	0.48%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$127,782.63	0.11%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$142,156.85	0.13%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$266,000.00	0.24%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$560,200.00	0.5%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$259,886.46	0.23%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$126,400.00	0.11%	0	$0.00	NA	0
	PRIMEBANK	1	$131,100.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$138,800.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$135,029.90	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$261,500.00	0.23%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$254,849.80	0.23%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$534,288.23	0.47%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$130,500.00	0.12%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$147,822.17	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$140,572.92	0.12%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$275,500.00	0.24%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$421,200.00	0.37%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$130,150.00	0.12%	0	$0.00	NA	0

	ROYAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$418,750.00	0.37%	0	$0.00	NA	0	
	S&T BANK	1	$138,400.00	0.12%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$145,641.71	0.13%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$142,500.00	0.13%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$277,200.00	0.25%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	SIUSLAW BANK	3	$411,400.00	0.37%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$141,125.00	0.13%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$268,000.00	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$141,600.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$282,160.56	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$273,000.00	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$415,000.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$399,969.06	0.36%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$280,100.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$126,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$266,500.00	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$837,190.00	0.74%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,836.59	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$266,700.00	0.24%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$134,900.00	0.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$273,000.00	0.24%	0	$0.00	NA	0	
	TEXAS BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$142,500.00	0.13%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$137,600.00	0.12%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	$1,965,387.97	1.75%	0	$0.00	NA	0	
	THE PARK BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	
		1	$136,000.00	0.12%	0	$0.00	NA	0	

	THE STATE BANK OF TOWNSEND							
	THE TRUST BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	$425,350.00	0.38%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$412,000.00	0.37%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$276,000.00	0.25%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$290,146.00	0.26%	0	$0.00	NA	0
	TRISTAR BANK	1	$146,000.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$252,000.00	0.22%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$131,100.00	0.12%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$271,000.00	0.24%	0	$0.00	NA	0
	UMPQUA BANK	4	$568,500.00	0.5%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$535,000.00	0.48%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$133,053.36	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$285,000.00	0.25%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$141,400.00	0.13%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$418,500.00	0.37%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$144,500.00	0.13%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$797,382.87	0.71%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$131,900.00	0.12%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	$277,250.00	0.25%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$573,674.06	0.51%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$667,900.00	0.59%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$147,937.26	0.13%	0	$0.00	NA	0
	WESTBURY BANK	1	$134,000.00	0.12%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$289,055.00	0.26%	0	$0.00	NA	0
	WILMINGTON TRUST	1	$134,000.00	0.12%	0	$0.00	NA	0

		COMPANY								
		WORKERS CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$283,479.94	0.25%	0	$0.00	NA	0	
		Unavailable	127	$17,270,185.10	15.25%	0	$0.00	NA	0	
Total			**824**	**$112,628,317.55**	**100%**	**0**	**$0.00**		**0**	
31416X5B2		ABBEVILLE BUILDING AND LOAN, SSB	3	$485,101.74	0.48%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$164,800.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$160,602.28	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$639,200.00	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$917,930.22	0.9%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$152,000.00	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$937,773.43	0.92%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK	3	$489,649.65	0.48%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$156,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$324,850.00	0.32%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$320,000.00	0.31%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$312,000.00	0.31%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$163,200.00	0.16%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$172,500.00	0.17%	0	$0.00	NA	0	
		ANCHORBANK FSB	10	$1,597,820.16	1.57%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$170,900.00	0.17%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	12	$1,896,100.00	1.86%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$638,000.00	0.63%	0	$0.00	NA	0	
		AUBURNBANK	1	$168,000.00	0.17%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$333,450.00	0.33%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	4	$614,812.56	0.6%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$319,000.00	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	3	$483,800.00	0.48%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$322,500.00	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$320,360.00	0.31%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$150,000.00	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,587,815.57	1.56%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$313,450.00	0.31%	0	$0.00	NA	0	
	BANK OF WESTON	1	$153,400.00	0.15%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$159,795.76	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$626,050.00	0.62%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$630,000.00	0.62%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$488,500.00	0.48%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$335,000.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	$2,924,835.44	2.87%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$163,200.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$157,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,152,650.00	1.13%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$165,520.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$157,472.62	0.15%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,000.00	0.16%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$162,589.03	0.16%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$301,123.90	0.3%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$314,150.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,481,589.00	2.44%	0	$0.00	NA	0	

	CLINTON SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$803,000.00	0.79%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$155,650.00	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$166,850.00	0.16%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$165,965.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,497.80	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$332,705.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$150,300.00	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$159,920.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,500.00	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$156,200.00	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$172,900.00	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$657,000.00	0.65%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$171,950.00	0.17%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$468,500.00	0.46%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$329,625.00	0.32%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$169,650.00	0.17%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	4	$663,200.91	0.65%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$149,619.76	0.15%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	7	$1,153,100.00	1.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$1,599,829.79	1.57%	0	$0.00	NA	0	
		1	$158,400.00	0.16%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$161,250.00	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$159,605.74	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,740,030.58	1.71%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$477,750.00	0.47%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$323,580.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,000,032.00	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$150,518.93	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	4	$642,200.00	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,074,650.00	2.04%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,000.00	0.16%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$333,500.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,638,328.00	1.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$157,700.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$169,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$473,000.00	0.46%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$692,759.29	0.68%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$799,650.00	0.79%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$333,247.59	0.33%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$158,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	5	$834,947.00	0.82%	0	$0.00	NA	0	
	FULTON BANK	8	$1,267,770.00	1.25%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$156,000.00	0.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.16%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$149,819.77	0.15%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	2	$332,900.00	0.33%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$493,350.00	0.48%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$325,602.00	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$321,900.00	0.32%	0	$0.00	NA	0	
	HONOR BANK	1	$156,500.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$831,850.00	0.82%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$155,850.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$478,200.00	0.47%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$308,503.13	0.3%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$150,800.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$480,000.00	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$164,000.00	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$658,847.45	0.65%	0	$0.00	NA	0	
	LIBERTY BANK	1	$173,500.00	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$326,750.00	0.32%	0	$0.00	NA	0	
	MARINE BANK	2	$334,389.86	0.33%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$159,605.72	0.16%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$160,800.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$464,000.00	0.46%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$489,900.00	0.48%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	$152,800.00	0.15%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$152,300.00	0.15%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$460,000.00	0.45%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$321,000.00	0.32%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$315,000.00	0.31%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$169,955.00	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$153,600.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$821,650.00	0.81%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,875.00	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$483,933.00	0.48%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$640,800.00	0.63%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$308,419.67	0.3%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$164,124.00	0.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$170,000.00	0.17%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$167,800.00	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$151,180.00	0.15%	0	$0.00	NA	0	
	PARK BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$315,808.19	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$480,454.13	0.47%	0	$0.00	NA	0	
	PEOPLES BANK	2	$323,480.08	0.32%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$157,600.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$482,577.65	0.47%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$309,700.00	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$149,711.28	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$305,000.00	0.3%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$482,250.00	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$312,007.00	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$330,400.00	0.32%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$156,750.00	0.15%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$151,200.00	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,155.48	0.16%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$319,200.00	0.31%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,200.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$168,597.18	0.17%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$155,300.00	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$169,197.26	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$320,900.00	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$477,771.00	0.47%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$159,605.74	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,600.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,500.00	0.15%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$664,800.00	0.65%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	
	TEXAS BANK	1	$171,960.00	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$1,139,596.65	1.12%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$158,900.00	0.16%	0	$0.00	NA	0	
	THE PARK BANK	2	$328,975.00	0.32%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$158,400.00	0.16%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$169,900.00	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	3	$470,878.27	0.46%	0	$0.00	NA	0	
	UNITED BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$331,760.00	0.33%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$159,000.00	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$460,600.00	0.45%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,900.00	0.16%	0	$0.00	NA	0	

		UNIVEST NATIONAL BANK AND TRUST CO.	2	$300,000.00	0.29%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$317,560.95	0.31%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,488.12	0.31%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$330,243.12	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$643,250.00	0.63%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
		WESTBURY BANK	1	$155,000.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$338,300.00	0.33%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
		Unavailable	113	$18,273,275.16	17.88%	0	$0.00	NA	0
Total			**634**	**$101,748,030.61**	**100%**	**0**	**$0.00**		**0**
31416X5C0		ABBEVILLE BUILDING AND LOAN, SSB	1	$76,800.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$54,400.00	0.1%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$275,341.06	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$446,050.00	0.79%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$693,800.92	1.23%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$297,100.00	0.53%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$1,261,904.36	2.24%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,600.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$206,625.00	0.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$128,000.00	0.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$195,412.00	0.35%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$147,000.00	0.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$43,600.00	0.08%	0	$0.00	NA	0
			1	$84,000.00	0.15%	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	12	$845,100.00	1.5%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$52,900.00	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	$477,360.00	0.85%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	27	$1,826,934.07	3.24%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0
	AUBURNBANK	1	$23,804.81	0.04%	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$967,487.63	1.71%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$41,600.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	8	$531,950.93	0.94%	0	$0.00	NA	0
	BANK OF HAWAII	1	$53,000.00	0.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$48,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$49,350.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST	20	$1,341,268.52	2.38%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$62,800.00	0.11%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	3	$187,176.00	0.33%	0	$0.00	NA	0
	BANKIOWA	1	$84,500.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$228,275.00	0.4%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$193,861.06	0.34%	0	$0.00	NA	0
	BENCHMARK BANK	1	$75,532.92	0.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$111,000.00	0.2%	0	$0.00	NA	0
	BETTER BANKS	1	$32,011.89	0.06%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$243,750.00	0.43%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$879,162.77	1.56%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	$703,781.00	1.25%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$84,000.00	0.15%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$87,600.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	2	$151,100.00	0.27%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$215,550.00	0.38%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$267,242.22	0.47%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$43,500.00	0.08%	0	$0.00	NA	0
	CENTREBANK	2	$123,889.00	0.22%	0	$0.00	NA	0
		2	$72,375.00	0.13%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	2	$143,375.00	0.25%	0	$0.00	NA	0
	CHEMICAL BANK	2	$82,050.00	0.15%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$148,654.00	0.26%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$77,600.00	0.14%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$59,782.53	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$90,600.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$391,000.00	0.69%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$65,000.00	0.12%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$84,000.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$199,625.00	0.35%	0	$0.00	NA	0
	COMMODORE BANK	1	$76,800.00	0.14%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$142,250.00	0.25%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,533.00	0.14%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$80,000.00	0.14%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$105,700.00	0.19%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$67,100.00	0.12%	0	$0.00	NA	0
	CORTRUST BANK	2	$126,200.00	0.22%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$68,500.00	0.12%	0	$0.00	NA	0
	CREDIT UNION WEST	3	$205,750.00	0.36%	0	$0.00	NA	0
	CUMANET, LLC	1	$70,000.00	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$162,000.00	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,191,957.42	2.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$188,800.00	0.33%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$150,000.00	0.27%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	4	$267,000.00	0.47%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$78,500.00	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$138,000.00	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$234,000.00	0.41%	0	$0.00	NA	0	
	EAST WEST BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$84,000.00	0.15%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$121,520.09	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$81,375.00	0.14%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$76,997.00	0.14%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	$231,100.00	0.41%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$81,784.82	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$159,000.00	0.28%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$615,247.48	1.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,200.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$70,000.00	0.12%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$57,500.00	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$57,900.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$511,355.89	0.91%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$525,679.00	0.93%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$285,813.80	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$236,650.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$210,776.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$536,620.00	0.95%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	4	$277,000.00	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$213,195.00	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$858,425.85	1.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$119,655.00	0.21%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$66,800.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$129,115.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$77,900.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,700.00	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$71,400.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$82,845.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	$126,850.00	0.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$197,800.00	0.35%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$142,100.00	0.25%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$65,000.00	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$154,217.02	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$84,693.31	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$64,000.00	0.11%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$63,200.00	0.11%	0	$0.00	NA	0	
	FULTON BANK	10	$763,700.00	1.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$128,875.00	0.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$211,900.00	0.38%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$216,150.00	0.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$203,500.00	0.36%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$115,100.00	0.2%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$61,100.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$239,460.59	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$68,000.00	0.12%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$129,000.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$105,300.00	0.19%	0	$0.00	NA	0	

	HERSHEY STATE BANK	2	$107,100.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	7	$529,970.00	0.94%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$91,400.00	0.16%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$82,300.00	0.15%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$84,300.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$50,000.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$129,200.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	3	$212,714.40	0.38%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$74,000.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$69,877.99	0.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	10	$668,269.08	1.18%	0	$0.00	NA	0	
	LEGACY BANKS	1	$76,500.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$81,300.00	0.14%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$48,000.00	0.09%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$80,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$114,900.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	7	$446,888.63	0.79%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$114,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$150,000.00	0.27%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$82,000.00	0.15%	0	$0.00	NA	0	
	MERCANTILE BANK	5	$323,100.00	0.57%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$305,482.77	0.54%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$65,389.01	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$199,200.00	0.35%	0	$0.00	NA	0	
		1	$43,510.00	0.08%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.							
	MILFORD BANK, THE	2	$112,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$260,600.00	0.46%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	$525,132.00	0.93%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,000.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$47,075.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$469,600.00	0.83%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$126,439.92	0.22%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$58,000.00	0.1%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$129,559.42	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$212,200.00	0.38%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$55,000.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$185,196.25	0.33%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$341,300.00	0.6%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$73,500.00	0.13%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$120,900.00	0.21%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.09%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$112,539.84	0.2%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$63,000.00	0.11%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$125,400.00	0.22%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$232,800.00	0.41%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$227,198.21	0.4%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,600.00	0.12%	0	$0.00	NA	0
	RANLIFE, INC.	1	$76,000.00	0.13%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	1	$80,000.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$298,570.31	0.53%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$214,400.00	0.38%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$130,000.00	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	5	$356,937.00	0.63%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$65,000.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$54,900.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$164,160.00	0.29%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$70,900.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$60,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$147,000.00	0.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$57,927.02	0.1%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$56,000.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$21,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$169,600.00	0.3%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$296,120.00	0.52%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$164,200.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$78,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$48,600.00	0.09%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$42,500.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$372,610.00	0.66%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$143,964.00	0.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$577,655.39	1.02%	0	$0.00	NA	0	

	TELCOM CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$61,500.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$111,914.84	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$30,000.00	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	34	$2,115,417.08	3.75%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$64,600.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$124,000.00	0.22%	0	$0.00	NA	0	
	THE PARK BANK	1	$84,500.00	0.15%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,200.00	0.24%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$108,000.00	0.19%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$110,750.00	0.2%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$105,450.00	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$79,000.00	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$283,125.00	0.5%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$76,800.00	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$82,700.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	7	$533,420.00	0.95%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$106,500.00	0.19%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.13%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$65,500.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$324,091.03	0.57%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$84,800.00	0.15%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$57,600.00	0.1%	0	$0.00	NA	0	
	VERMONT STATE	2	$129,459.81	0.23%	0	$0.00	NA	0	

		EMPLOYEES CREDIT UNION								
		VIRGINIA CREDIT UNION, INC.	1	$67,500.00	0.12%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	3	$171,200.00	0.3%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$121,193.76	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$75,000.00	0.13%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$68,000.00	0.12%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA	0	
		WESTBURY BANK	1	$58,400.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$558,015.00	0.99%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$222,326.84	0.39%	0	$0.00	NA	0	
		Unavailable	127	$8,283,740.78	14.74%	0	$0.00	NA	0	
Total			**873**	**$56,420,664.34**	**100%**	**0**	**$0.00**		**0**	
31416X5D8		ABBEVILLE BUILDING AND LOAN, SSB	3	$693,622.93	0.98%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,803.00	0.37%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$294,000.00	0.42%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$505,400.00	0.72%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$270,417.08	0.38%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$185,250.00	0.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$652,294.21	0.93%	0	$0.00	NA	0	
		AMERICAN BANK	1	$175,750.00	0.25%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$378,600.00	0.54%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$299,250.00	0.42%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$228,000.00	0.32%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$628,050.00	0.89%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	1	$389,500.00	0.55%	0	$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	2	$659,200.00	0.94%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$790,600.00	1.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$414,105.00	0.59%	0	$0.00	NA	0
	BANK MUTUAL	1	$176,500.00	0.25%	0	$0.00	NA	0
	BANK OF HAWAII	1	$359,000.00	0.51%	0	$0.00	NA	0
	BANK OF THE WEST	1	$247,000.00	0.35%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$250,000.00	0.35%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$680,200.00	0.97%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,223,600.00	1.74%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,565,568.38	3.64%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$555,500.00	0.79%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$266,000.00	0.38%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$247,000.00	0.35%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$251,750.00	0.36%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$484,062.00	0.69%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$182,400.00	0.26%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$323,000.00	0.46%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$176,700.00	0.25%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$331,550.00	0.47%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$242,500.00	0.34%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$631,175.00	0.9%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$297,350.00	0.42%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$259,350.00	0.37%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$227,900.00	0.32%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$304,000.00	0.43%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$334,770.48	0.48%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,750.00	0.25%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$265,050.00	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,100.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$409,806.00	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$289,588.00	0.41%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$251,750.00	0.36%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$202,550.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	14	$3,564,316.54	5.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$218,600.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,331,385.00	1.89%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$273,600.00	0.39%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$344,850.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$266,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,689,150.00	2.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$935,229.00	1.33%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$225,817.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$346,750.00	0.49%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$199,500.00	0.28%	0	$0.00	NA	0	
	FULTON BANK	2	$406,683.00	0.58%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$828,400.00	1.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$412,300.00	0.59%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$386,650.00	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$464,850.00	0.66%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$197,600.00	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$311,100.00	0.44%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$279,300.00	0.4%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$600,628.00	0.85%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$263,625.00	0.37%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$182,936.00	0.26%	0	$0.00	NA	0	
		1	$190,000.00	0.27%	0	$0.00	NA	0	

	JEANNE DARC CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,750.00	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$242,250.00	0.34%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$180,500.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$211,000.00	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$854,950.00	1.21%	0	$0.00	NA	0	
	LEGACY BANKS	1	$176,700.00	0.25%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$429,850.00	0.61%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$250,000.00	0.35%	0	$0.00	NA	0	
	MAGNA BANK	2	$553,300.00	0.79%	0	$0.00	NA	0	
	MARINE BANK	1	$186,200.00	0.26%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$226,100.00	0.32%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$190,000.00	0.27%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$177,650.00	0.25%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$509,675.00	0.72%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,285,255.00	1.82%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$981,378.00	1.39%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$261,250.00	0.37%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$624,500.00	0.89%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$183,922.00	0.26%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$330,600.00	0.47%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$247,337.00	0.35%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$194,750.00	0.28%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$193,800.00	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$218,243.48	0.31%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$220,804.56	0.31%	0	$0.00	NA	0	
	PEOPLES BANK	1	$407,550.00	0.58%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$301,625.00	0.43%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	1	$178,600.00	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,250.00	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$472,150.00	0.67%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$237,500.00	0.34%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$190,865.00	0.27%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$184,300.00	0.26%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$389,500.00	0.55%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$819,950.00	1.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$204,155.00	0.29%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$364,600.00	0.52%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$275,168.98	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$256,500.00	0.36%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$465,433.50	0.66%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,250.00	0.29%	0	$0.00	NA	0	
	RSI BANK	1	$281,500.00	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$211,850.00	0.3%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$383,801.91	0.54%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$208,550.00	0.3%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,125.00	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$502,595.00	0.71%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$299,523.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$292,600.00	0.42%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$397,650.00	0.56%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$175,700.00	0.25%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$685,000.00	0.97%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$650,750.00	0.92%	0	$0.00	NA	0	
	THE PARK BANK	1	$228,712.00	0.32%	0	$0.00	NA	0	

		THREE RIVERS FEDERAL CREDIT UNION	1	$297,183.73	0.42%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$593,750.00	0.84%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$229,900.00	0.33%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,550.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	2	$506,160.00	0.72%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$510,261.00	0.72%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$203,604.00	0.29%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$388,000.00	0.55%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$484,090.82	0.69%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	3	$626,600.00	0.89%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$754,050.00	1.07%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$183,300.00	0.26%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$255,100.00	0.36%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$195,087.00	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$303,050.00	0.43%	0	$0.00	NA	0	
		Unavailable	43	$12,004,568.59	17.04%	0	$0.00	NA	0	
Total			**272**	**$70,474,856.19**	**100%**	**0**	**$0.00**		**0**	
31416X5E6		AMEGY MORTGAGE	2	$602,250.00	2.9%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$639,381.00	3.08%	0	$0.00	NA	0	
		AUBURNBANK	1	$172,500.00	0.83%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$161,920.00	0.78%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$292,500.00	1.41%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$1,530,500.00	7.37%	0	$0.00	NA	0	
		BANK OF THE WEST	7	$1,708,875.00	8.23%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$220,000.00	1.06%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$260,700.00	1.26%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$223,250.00	1.08%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$252,000.00	1.21%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$505,550.00	2.44%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$797,650.00	3.84%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$157,658.21	0.76%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.72%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$910,000.00	4.38%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$288,750.00	1.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$174,000.00	0.84%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$523,600.00	2.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.92%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$230,000.00	1.11%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$325,000.00	1.57%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$325,000.00	1.57%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$360,000.00	1.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$187,000.00	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,250.00	0.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$164,013.15	0.79%	0	$0.00	NA	0	
	FULTON BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$390,000.00	1.88%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$170,000.00	0.82%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$154,000.00	0.74%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$236,250.00	1.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.87%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$232,500.00	1.12%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$217,600.00	1.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$161,250.00	0.78%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$150,000.00	0.72%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$321,723.39	1.55%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$230,500.00	1.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$953,862.00	4.6%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	1.1%	0	$0.00	NA	0	
		1	$216,196.29	1.04%	0	$0.00	NA	0	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		SUN AMERICAN MORTGAGE COMPANY	1	$336,750.00	1.62%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$255,000.00	1.23%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$186,530.75	0.9%	0	$0.00	NA	0
		Unavailable	15	$4,471,486.41	21.53%	0	$0.00	NA	0
Total			**83**	**$20,757,996.20**	**100%**	**0**	**$0.00**		**0**
31416X5F3		ABACUS FEDERAL SAVINGS BANK	4	$1,434,687.59	3.54%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$542,760.00	1.34%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,308,000.00	3.22%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	34	$9,876,700.00	24.35%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.74%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$464,500.00	1.15%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$1,507,000.00	3.71%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$415,948.63	1.03%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$329,500.00	0.81%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	$605,900.00	1.49%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$300,000.00	0.74%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,150,000.00	2.83%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$223,200.00	0.55%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$417,000.00	1.03%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	$2,177,270.67	5.37%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$329,000.00	0.81%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$623,000.00	1.54%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$417,000.00	1.03%	0	$0.00	NA	0
		LEGACY BANKS	1	$195,200.00	0.48%	0	$0.00	NA	0
			8	$2,867,500.00	7.07%	0	$0.00	NA	0

		LYONS MORTGAGE SERVICES, INC.								
		METLIFE BANK, NA	1	$386,513.09	0.95%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,269.49	0.52%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	5	$1,284,250.00	3.17%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,619,000.00	3.99%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$417,000.00	1.03%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$399,496.74	0.98%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$417,000.00	1.03%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	1	$207,000.00	0.51%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$851,169.84	2.1%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$393,000.00	0.97%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	$468,000.00	1.15%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	$2,679,442.14	6.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$205,000.00	0.51%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$398,000.00	0.98%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	5	$1,490,600.00	3.67%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	2	$524,150.00	1.29%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$283,058.20	0.7%	0	$0.00	NA	0	
		Unavailable	7	$2,668,338.00	6.57%	0	$0.00	NA	0	
Total			**133**	**$40,566,454.39**	**100%**	**0**	**$0.00**		**0**	
31416X5G1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$387,200.00	3.83%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	19	$1,885,811.17	18.64%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	19	$1,876,707.00	18.55%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$98,500.00	0.97%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,000.00	0.91%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	3	$279,600.00	2.76%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$87,250.96	0.86%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$485,990.00	4.8%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$296,590.00	2.93%	0	$0.00	NA	0
		SEATTLE BANK	2	$210,400.00	2.08%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$88,000.00	0.87%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	$474,407.50	4.69%	0	$0.00	NA	0
		Unavailable	39	$3,852,407.65	38.11%	0	$0.00	NA	0
Total			**103**	**$10,114,864.28**	**100%**	**0**	**$0.00**		**0**
31416X5H9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$969,445.00	7.45%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	$1,705,231.00	13.1%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	$1,520,163.00	11.68%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$275,700.00	2.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$415,500.00	3.19%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	10	$1,387,987.00	10.67%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	$1,247,776.00	9.59%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$149,000.00	1.14%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	$802,907.75	6.17%	0	$0.00	NA	0
		Unavailable	33	$4,540,111.01	34.89%	0	$0.00	NA	0
Total			**95**	**$13,013,820.76**	**100%**	**0**	**$0.00**		**0**
31416X5J5		ACCESS NATIONAL BANK	1	$155,017.79	1.12%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$160,000.00	1.15%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,312,500.00	9.46%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	$1,292,465.00	9.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$174,545.00	1.26%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	1.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$951,900.00	6.86%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	8	$1,315,046.00	9.48%	0	$0.00	NA	0

		OCEANFIRST BANK	1	$155,000.00	1.12%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$633,930.00	4.57%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$168,600.00	1.22%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$152,000.00	1.1%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$319,671.36	2.3%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$157,500.00	1.14%	0	$0.00	NA	0
		Unavailable	42	$6,758,620.95	48.69%	0	$0.00	NA	0
Total			**86**	**$13,874,796.10**	**100%**	**0**	**$0.00**		**0**
31416X5K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$447,650.00	8.36%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	27	$1,834,046.00	34.23%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$390,150.00	7.28%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$97,500.00	1.82%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$64,000.00	1.19%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$150,000.00	2.8%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$59,547.65	1.11%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$135,000.00	2.52%	0	$0.00	NA	0
		MIDFIRST BANK	1	$75,000.00	1.4%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	$382,402.00	7.14%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$209,800.00	3.92%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	$298,154.42	5.57%	0	$0.00	NA	0
		Unavailable	18	$1,214,034.82	22.66%	0	$0.00	NA	0
Total			**80**	**$5,357,284.89**	**100%**	**0**	**$0.00**		**0**
31416X5L0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$380,000.00	4.95%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,924,731.00	25.09%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$1,319,732.00	17.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$261,250.00	3.41%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$508,185.00	6.63%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$655,789.00	8.55%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$350,550.00	4.57%	0	$0.00	NA	0

		Unavailable	8	$2,269,584.56	29.59%	0	$0.00	NA	0
Total			**28**	**$7,669,821.56**	**100%**	**0**	**$0.00**		**0**
31416X5M8		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.27%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$97,760.00	0.28%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$108,300.00	0.31%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$209,600.00	0.6%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$194,979.00	0.56%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$208,500.00	0.6%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$871,109.21	2.51%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$264,000.00	0.76%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$108,000.00	0.31%	0	$0.00	NA	0
		BANK OF STANLY	2	$200,707.83	0.58%	0	$0.00	NA	0
		BANK OF THE WEST	11	$1,082,388.84	3.12%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$109,800.00	0.32%	0	$0.00	NA	0
		BANKIOWA	1	$96,000.00	0.28%	0	$0.00	NA	0
		BETTER BANKS	1	$95,000.00	0.27%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$108,750.00	0.31%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$283,176.23	0.82%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$100,500.00	0.29%	0	$0.00	NA	0
		BUSEY BANK	1	$98,850.00	0.29%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$87,000.00	0.25%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$105,000.00	0.3%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$85,000.00	0.25%	0	$0.00	NA	0
		CENTRUE BANK	2	$178,295.00	0.51%	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$105,000.00	0.3%	0	$0.00	NA	0
		CHEMICAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$301,100.00	0.87%	0	$0.00	NA	0
		CMG MORTGAGE, INC	5	$453,050.00	1.31%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$186,468.00	0.54%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$87,099.98	0.25%	0	$0.00	NA	0

	COMMUNITY STATE BANK	1	$99,000.00	0.29%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$191,500.00	0.55%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$102,000.00	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	1	$86,000.00	0.25%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$180,720.00	0.52%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$292,500.00	0.84%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$377,165.33	1.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$480,991.60	1.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$860,899.14	2.48%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$101,250.00	0.29%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$99,887.95	0.29%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	7	$667,100.00	1.92%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$683,028.00	1.97%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$105,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,250.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$193,400.00	0.56%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$102,000.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$91,901.65	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$497,600.00	1.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$298,125.00	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$291,950.00	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,477,270.44	4.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$583,627.00	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$92,260.00	0.27%	0	$0.00	NA	0	
		1	$99,050.00	0.29%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$93,750.00	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$196,800.00	0.57%	0	$0.00	NA	0	
	FREMONT BANK	2	$213,200.00	0.61%	0	$0.00	NA	0	
	FULTON BANK	2	$193,500.00	0.56%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$193,700.00	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$87,920.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$93,607.01	0.27%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$191,500.00	0.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$420,100.00	1.21%	0	$0.00	NA	0	
	HANCOCK BANK	1	$87,200.00	0.25%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$304,942.00	0.88%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$85,000.00	0.25%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$103,200.00	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$93,000.00	0.27%	0	$0.00	NA	0	
	HONOR BANK	1	$85,000.00	0.25%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$95,400.00	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$93,300.00	0.27%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$94,875.00	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$199,300.00	0.57%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$200,000.00	0.58%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$86,400.00	0.25%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$209,600.00	0.6%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$104,000.00	0.3%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	$100,500.00	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$201,000.00	0.58%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,300.00	0.25%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$85,600.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$109,425.00	0.32%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$413,787.26	1.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,900.00	0.31%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$300,100.00	0.87%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$189,655.00	0.55%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$294,250.00	0.85%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$104,000.00	0.3%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$104,000.00	0.3%	0	$0.00	NA	0	
	PEOPLES BANK	1	$96,600.00	0.28%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$184,912.00	0.53%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$101,250.00	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,000.00	0.3%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$193,700.00	0.56%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$99,885.30	0.29%	0	$0.00	NA	0	
	PUTNAM BANK	1	$88,200.00	0.25%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,400.00	0.28%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$107,876.12	0.31%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$96,000.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$208,350.00	0.6%	0	$0.00	NA	0	
	S&T BANK	3	$266,000.00	0.77%	0	$0.00	NA	0	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,000.00	0.3%	0	$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,750.00	0.27%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$182,450.00	0.53%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,900.00	0.29%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,200.00	0.54%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,000.00	0.28%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$85,400.00	0.25%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,339,333.08	3.86%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$99,200.00	0.29%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,300.00	0.28%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$202,000.00	0.58%	0	$0.00	NA	0
		UMPQUA BANK	5	$493,230.71	1.42%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$98,250.00	0.28%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$107,975.00	0.31%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$180,500.00	0.52%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$286,784.36	0.83%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$88,000.00	0.25%	0	$0.00	NA	0
		WESTBURY BANK	1	$97,600.00	0.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$85,000.00	0.25%	0	$0.00	NA	0
		Unavailable	77	$7,454,299.38	21.48%	0	$0.00	NA	0
Total			**357**	**$34,678,467.42**	**100%**	**0**	**$0.00**		**0**
31416X5N6		ACACIA FEDERAL SAVINGS BANK	1	$124,000.00	0.58%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$231,550.00	1.08%	0	$0.00	NA	0
		ALLIANCE BANK	1	$123,900.00	0.58%	0	$0.00	NA	0
			1	$117,150.00	0.55%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$124,800.00	0.58%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$122,409.43	0.57%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$123,000.00	0.57%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$350,250.00	1.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$242,967.77	1.13%	0	$0.00	NA	0	
	AUBURNBANK	1	$120,000.00	0.56%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$123,000.00	0.57%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,880.00	0.58%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$347,388.27	1.62%	0	$0.00	NA	0	
	BANK OF STANLY	1	$115,100.00	0.54%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$361,725.71	1.69%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$116,000.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$120,000.00	0.56%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$122,000.00	0.57%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$117,450.00	0.55%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$224,550.00	1.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$123,300.00	0.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.58%	0	$0.00	NA	0	
	CENTREBANK	1	$118,000.00	0.55%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$234,211.00	1.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$347,029.00	1.62%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$121,150.00	0.57%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$110,400.00	0.51%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$116,800.00	0.54%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,000.00	0.51%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,750.00	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$366,900.00	1.71%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$121,100.00	0.56%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$822,147.34	3.83%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	1	$117,822.55	0.55%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$113,250.00	0.53%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$123,000.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$227,000.00	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$121,695.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,700.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$119,762.36	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,056,056.00	4.93%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$362,307.00	1.69%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$229,600.00	1.07%	0	$0.00	NA	0	
	FREMONT BANK	2	$224,871.25	1.05%	0	$0.00	NA	0	
	FULTON BANK	6	$691,300.00	3.22%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$114,000.00	0.53%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$233,000.00	1.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$116,600.00	0.54%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$233,000.00	1.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$118,750.00	0.55%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$121,875.00	0.57%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$122,359.49	0.57%	0	$0.00	NA	0	
	HOME STATE BANK	1	$117,700.00	0.55%	0	$0.00	NA	0	
	LEGACY BANKS	1	$120,000.00	0.56%	0	$0.00	NA	0	
	MAGNA BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$116,000.00	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$228,174.85	1.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$335,500.00	1.56%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,500.00	0.55%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,300.00	0.55%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$123,000.00	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,930.00	0.55%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$114,820.00	0.54%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$232,875.00	1.09%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$335,000.00	1.56%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$117,555.00	0.55%	0	$0.00	NA	0	
	PEOPLES BANK	1	$115,200.00	0.54%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,675.00	1.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.52%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,580.00	0.52%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$120,225.00	0.56%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$239,877.65	1.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,000.00	0.56%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$116,000.00	0.54%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$228,000.00	1.06%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$241,500.00	1.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$116,000.00	0.54%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$116,250.00	0.54%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$693,085.88	3.23%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,400.00	0.53%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$121,200.00	0.57%	0	$0.00	NA	0	
	UMPQUA BANK	5	$600,390.20	2.8%	0	$0.00	NA	0	

		UNIVEST NATIONAL BANK AND TRUST CO.	2	$233,000.00	1.09%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$112,800.00	0.53%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$230,800.00	1.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,000.00	0.52%	0	$0.00	NA	0
		Unavailable	30	$3,496,316.87	16.31%	0	$0.00	NA	0
Total			**183**	**$21,440,012.62**	**100%**	**0**	**$0.00**		**0**
31416X5P1		ACHIEVA CREDIT UNION	1	$155,000.00	0.64%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$159,400.00	0.66%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$171,950.00	0.71%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$159,816.47	0.66%	0	$0.00	NA	0
		AUBURNBANK	1	$150,000.00	0.62%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$157,210.00	0.65%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,000.00	0.68%	0	$0.00	NA	0
		BANK OF AKRON	1	$150,000.00	0.62%	0	$0.00	NA	0
		BANK OF THE WEST	3	$475,017.13	1.97%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.62%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$174,000.00	0.72%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$323,354.52	1.34%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$323,278.00	1.34%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$315,153.00	1.31%	0	$0.00	NA	0
		CHARLES RIVER BANK	1	$150,000.00	0.62%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$625,200.00	2.6%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$329,850.00	1.37%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$159,200.00	0.66%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$154,000.00	0.64%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$159,400.00	0.66%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$330,900.00	1.38%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$162,600.00	0.68%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$171,950.00	0.71%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$165,000.00	0.69%	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	$160,000.00	0.66%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$163,601.22	0.68%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$161,250.00	0.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$489,444.14	2.03%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$167,800.00	0.7%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$312,200.00	1.3%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$503,965.00	2.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$160,000.00	0.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$174,400.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$814,850.00	3.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.68%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$480,444.79	2%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$161,600.00	0.67%	0	$0.00	NA	0	
	FREMONT BANK	1	$169,126.00	0.7%	0	$0.00	NA	0	
	FULTON BANK	5	$807,200.00	3.35%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$150,500.00	0.63%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.62%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$335,200.00	1.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$320,150.00	1.33%	0	$0.00	NA	0	
	HANCOCK BANK	1	$161,600.00	0.67%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$154,700.00	0.64%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.66%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$174,400.00	0.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$157,450.00	0.65%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$150,327.37	0.62%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$157,500.00	0.65%	0	$0.00	NA	0	

		MACHIAS SAVINGS BANK	1	$159,000.00	0.66%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$152,000.00	0.63%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.66%	0	$0.00	NA	0	
		MIDLAND STATES BANK	1	$161,500.00	0.67%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$152,000.00	0.63%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$165,000.00	0.69%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC.	1	$172,000.00	0.71%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$170,000.00	0.71%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$166,500.00	0.69%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$158,800.00	0.66%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$168,800.00	0.7%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,150.00	0.7%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$156,000.00	0.65%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$156,800.00	0.65%	0	$0.00	NA	0	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,700.00	0.64%	0	$0.00	NA	0	
		ST. MARYS BANK	4	$647,750.00	2.69%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$169,300.00	0.7%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$1,483,278.70	6.16%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$164,000.00	0.68%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$164,800.00	0.68%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$163,200.00	0.68%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$156,000.00	0.65%	0	$0.00	NA	0	
		UMPQUA BANK	4	$671,408.72	2.79%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$328,800.00	1.37%	0	$0.00	NA	0	
		Unavailable	32	$5,141,622.46	21.49%	0	$0.00	NA	0	
Total			**149**	**$24,061,397.52**	**100%**	**0**	**$0.00**		**0**	
31416X5Q9		1ST SOURCE BANK	2	$73,500.00	0.19%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$62,400.00	0.16%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$67,500.00	0.18%	0	$0.00	NA	0	

	ALTAONE FEDERAL CREDIT UNION	2	$108,000.00	0.28%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$82,305.48	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$44,050.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,750.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$168,250.00	0.44%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$73,340.00	0.19%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$418,790.00	1.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$493,000.00	1.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$589,415.53	1.53%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$121,000.00	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$239,200.00	0.62%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	BANK OF THE WEST	19	$1,132,319.93	2.95%	0	$0.00	NA	0	
	BANNER BANK	1	$47,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$131,400.00	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$52,500.00	0.14%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	$176,320.00	0.46%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$39,650.00	0.1%	0	$0.00	NA	0	
	BUSEY BANK	2	$111,200.00	0.29%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$70,500.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$62,400.00	0.16%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	13	$762,259.00	1.98%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$73,500.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$63,000.00	0.16%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$224,511.00	0.58%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$77,613.00	0.2%	0	$0.00	NA	0	
		2	$150,440.00	0.39%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$412,400.00	1.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$149,600.00	0.39%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$84,100.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$132,800.00	0.35%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$229,630.00	0.6%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$193,508.06	0.5%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$44,800.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$73,500.00	0.19%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$62,000.00	0.16%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$52,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$126,000.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$32,800.00	0.09%	0	$0.00	NA	0	
	DANVERSBANK	1	$68,000.00	0.18%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$46,900.00	0.12%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$821,366.09	2.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$84,550.00	0.22%	0	$0.00	NA	0	
	DIME BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$129,650.00	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	11	$668,502.47	1.74%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$103,600.00	0.27%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$52,400.00	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$273,700.00	0.71%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	$775,823.75	2.02%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$36,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$39,200.00	0.1%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$77,500.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$57,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$73,917.08	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$244,032.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$84,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$37,838.38	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$226,600.00	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$422,000.00	1.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,078,270.00	2.81%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	$414,750.00	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$87,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$83,200.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$56,250.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.18%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$265,100.00	0.69%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$105,368.50	0.27%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$20,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$47,500.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$81,716.16	0.21%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	1	$82,906.99	0.22%	0	$0.00	NA	0	
	FULTON BANK	8	$446,647.00	1.16%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$356,100.00	0.93%	0	$0.00	NA	0	
		2	$129,925.00	0.34%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	3	$181,048.08	0.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$39,900.00	0.1%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$66,500.00	0.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$69,045.07	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$141,100.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$543,290.00	1.41%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$68,300.00	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$561,669.48	1.46%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$245,475.00	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$145,850.00	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$30,800.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$52,500.00	0.14%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	
	HONOR BANK	1	$50,500.00	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$152,050.00	0.4%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$160,000.00	0.42%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$71,250.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$43,500.00	0.11%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$74,000.00	0.19%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$52,000.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$47,345.51	0.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$60,988.00	0.16%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$72,000.00	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$75,000.00	0.2%	0	$0.00	NA	0	
	MAGNA BANK	1	$71,500.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	2	$131,774.02	0.34%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$52,500.00	0.14%	0	$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	1	$48,696.64	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$111,400.00	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$57,950.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,354.67	0.11%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$65,000.00	0.17%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$74,862.10	0.19%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$114,000.00	0.3%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$47,500.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$203,595.00	0.53%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$45,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$129,000.00	0.34%	0	$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$70,100.00	0.18%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$58,600.00	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.2%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$79,500.00	0.21%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	3	$156,555.00	0.41%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$56,500.00	0.15%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$94,900.00	0.25%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$317,882.00	0.83%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,500.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	2	$144,425.00	0.38%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,050.00	0.52%	0	$0.00	NA	0	

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$131,250.00	0.34%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$73,400.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$183,450.00	0.48%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$161,725.00	0.42%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$230,691.35	0.6%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$200,950.74	0.52%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$47,000.00	0.12%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$54,625.00	0.14%	0	$0.00	NA	0	
	ROUNDBANK	1	$55,900.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$151,800.00	0.4%	0	$0.00	NA	0	
	S&T BANK	1	$57,000.00	0.15%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$72,000.00	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$65,000.00	0.17%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$77,250.00	0.2%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$148,100.00	0.39%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$227,260.89	0.59%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$138,963.29	0.36%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$154,200.00	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$44,100.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$67,700.00	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,400.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$261,295.00	0.68%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$60,000.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,744.86	0.19%	0	$0.00	NA	0	
		1	$57,750.00	0.15%	0	$0.00	NA	0	

		SUN AMERICAN MORTGAGE COMPANY								
		SUN WEST MORTGAGE COMPANY INC.	1	$56,250.00	0.15%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$79,300.00	0.21%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$74,700.00	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	36	$2,087,193.47	5.43%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$52,500.00	0.14%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$59,500.00	0.15%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	2	$150,248.06	0.39%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$71,100.00	0.19%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$225,075.00	0.59%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$44,288.89	0.12%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$178,425.48	0.46%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	
		UMPQUA BANK	8	$502,832.00	1.31%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$71,250.00	0.19%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$71,910.00	0.19%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$60,000.00	0.16%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$124,720.00	0.32%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$207,000.00	0.54%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$76,900.00	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$76,300.00	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$83,100.00	0.22%	0	$0.00	NA	0	
		WESTBURY BANK	3	$164,250.00	0.43%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$72,000.00	0.19%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	
		Unavailable	135	$8,433,736.62	21.86%	0	$0.00	NA	0	
Total			**624**	**$38,414,956.64**	**100%**	**0**	**$0.00**		**0**	

31416X5R7		ACACIA FEDERAL SAVINGS BANK	2	$932,250.00	1.57%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$351,000.00	0.59%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$171,750.00	0.29%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$389,266.00	0.66%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,159,000.00	1.95%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$162,744.00	0.27%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$811,331.96	1.37%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$206,000.00	0.35%	0	$0.00	NA	0
		AURORA BANK FSB	1	$202,325.00	0.34%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$163,500.00	0.28%	0	$0.00	NA	0
		BANK OF HAWAII	1	$535,000.00	0.9%	0	$0.00	NA	0
		BANK OF THE WEST	9	$1,884,810.91	3.18%	0	$0.00	NA	0
		BANNER BANK	1	$262,500.00	0.44%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$833,800.00	1.41%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$454,500.00	0.77%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$167,200.00	0.28%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,750.00	0.26%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$185,500.00	0.31%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$150,000.00	0.25%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$532,500.00	0.9%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$225,000.00	0.38%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$168,800.00	0.28%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$399,944.00	0.67%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$556,600.00	0.94%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$222,000.00	0.37%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$314,400.00	0.53%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	$392,000.00	0.66%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$175,185.00	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$567,000.00	0.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$530,126.16	0.89%	0	$0.00	NA	0	
	EAST WEST BANK	1	$189,000.00	0.32%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$153,000.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$416,521.69	0.7%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,800.00	0.3%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$573,000.00	0.97%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$477,500.00	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$192,500.00	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$159,000.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$849,600.00	1.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$917,400.00	1.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$304,500.00	0.51%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,447,500.00	2.44%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$157,500.00	0.27%	0	$0.00	NA	0	
	FREMONT BANK	13	$3,418,443.45	5.76%	0	$0.00	NA	0	
	FULTON BANK	5	$1,356,250.00	2.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$168,750.00	0.28%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$155,000.00	0.26%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$220,500.00	0.37%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$204,924.22	0.35%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$640,876.46	1.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$176,000.00	0.3%	0	$0.00	NA	0	
	HOME STATE BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$168,750.00	0.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,301,000.00	2.19%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$618,249.00	1.04%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	2	$591,600.00	1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$165,000.00	0.28%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$254,100.00	0.43%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$261,000.00	0.44%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$716,500.00	1.21%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$275,500.00	0.46%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$165,500.00	0.28%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$173,000.00	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$322,137.95	0.54%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,353,568.58	2.28%	0	$0.00	NA	0	
	PEOPLES BANK	1	$290,625.00	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,132,183.68	1.91%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,887,750.00	3.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	18	$5,851,500.00	9.86%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$175,000.00	0.3%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,138,841.68	1.92%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$202,500.00	0.34%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$325,470.00	0.55%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$645,000.00	1.09%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$158,150.00	0.27%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$300,000.00	0.51%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$536,490.66	0.9%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,491,945.05	2.52%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$163,125.00	0.28%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	2	$377,000.00	0.64%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$255,732.72	0.43%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$349,656.00	0.59%	0	$0.00	NA	0	
	Unavailable	46	$11,276,280.01	19%	0	$0.00	NA	0	

Total			**234**	**$59,316,504.18**	**100%**	**0**	**$0.00**		**0**	
31416X5S5		ACCESS NATIONAL BANK	1	$102,148.00	1.38%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$181,500.00	2.46%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$1,342,474.00	18.17%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$88,800.00	1.2%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$105,000.00	1.42%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,400.00	1.25%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$1,044,179.52	14.13%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	6	$598,725.00	8.1%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	4	$385,800.00	5.22%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$105,003.83	1.42%	0	$0.00	NA	0	
		Unavailable	34	$3,341,879.93	45.25%	0	$0.00	NA	0	
Total			**76**	**$7,387,910.28**	**100%**	**0**	**$0.00**		**0**	
31416X5T3		ARVEST MORTGAGE COMPANY	3	$470,107.00	8.09%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$316,000.00	5.44%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	2.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$325,800.00	5.61%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$644,125.00	11.08%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$172,000.00	2.96%	0	$0.00	NA	0	
		Unavailable	23	$3,712,361.30	63.86%	0	$0.00	NA	0	
Total			**36**	**$5,812,393.30**	**100%**	**0**	**$0.00**		**0**	
31416X5U0		ABBEVILLE BUILDING AND LOAN, SSB	5	$674,601.00	0.82%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$279,500.00	0.34%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,550.00	0.06%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	3	$171,300.00	0.21%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$412,700.00	0.5%	0	$0.00	NA	0	

	ALERUS FINANCIAL	2	$205,000.00	0.25%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$219,600.00	0.27%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$784,250.00	0.95%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	29	$2,982,438.23	3.62%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$560,118.90	0.68%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$143,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$242,050.00	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$135,000.00	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$348,000.00	0.42%	0	$0.00	NA	0	
	AUBURNBANK	2	$394,800.00	0.48%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$142,000.00	0.17%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$112,000.00	0.14%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	11	$1,561,842.12	1.9%	0	$0.00	NA	0	
	BANK OF STANLY	4	$699,500.00	0.85%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$176,820.00	0.21%	0	$0.00	NA	0	
	BANK OF WESTON	1	$120,000.00	0.15%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$124,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$817,545.00	0.99%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$545,550.00	0.66%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$368,600.00	0.45%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$298,600.00	0.36%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$183,860.38	0.22%	0	$0.00	NA	0	
	BUSEY BANK	3	$222,000.00	0.27%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$280,000.00	0.34%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$419,000.00	0.51%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$85,800.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$80,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT	1	$114,000.00	0.14%	0	$0.00	NA	0	

	UNION								
	CENTRAL MORTGAGE COMPANY	20	$2,244,311.54	2.73%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$414,000.00	0.5%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$62,398.84	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$176,500.00	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	1	$67,575.00	0.08%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$237,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$220,000.00	0.27%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,200.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$30,169.11	0.04%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$67,200.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$204,936.62	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$51,500.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	2	$182,650.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$186,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$64,305.66	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$117,000.00	0.14%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$115,900.00	0.14%	0	$0.00	NA	0	
	CUMANET, LLC	1	$110,000.00	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$54,500.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$230,000.00	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$611,100.00	0.74%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$166,500.00	0.2%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$135,150.00	0.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	16	$2,033,900.00	2.47%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$104,784.24	0.13%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$50,700.00	0.06%	0	$0.00	NA	0	

	FAA CREDIT UNION	2	$213,400.00	0.26%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	53	$10,712,241.00	13.01%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$184,078.00	0.22%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$552,000.00	0.67%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$297,800.00	0.36%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$91,200.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$194,500.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$563,250.00	0.68%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$123,500.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$16,800.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$701,300.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,205,100.00	1.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$116,300.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$433,350.00	0.53%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$305,000.00	0.37%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$58,300.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$401,399.50	0.49%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$63,000.00	0.08%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	1	$172,751.54	0.21%	0	$0.00	NA	0	
	FULTON BANK	9	$1,069,800.00	1.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$63,500.00	0.08%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.3%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$92,000.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$343,550.00	0.42%	0	$0.00	NA	0	

	GREATER SPRINGFIELD CREDIT UNION	3	$281,100.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$28,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	7	$799,000.00	0.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$477,200.00	0.58%	0	$0.00	NA	0	
	HANCOCK BANK	1	$33,000.00	0.04%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$72,357.00	0.09%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$283,959.86	0.34%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$261,200.00	0.32%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$154,400.00	0.19%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$214,625.00	0.26%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$176,000.00	0.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$384,000.00	0.47%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$128,000.00	0.16%	0	$0.00	NA	0	
	HOMETOWN BANK	5	$582,200.00	0.71%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$782,000.00	0.95%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$452,420.00	0.55%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$129,100.00	0.16%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	$741,000.00	0.9%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$410,750.00	0.5%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$315,500.00	0.38%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$936,000.00	1.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$55,100.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$142,000.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$643,700.00	0.78%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$230,500.00	0.28%	0	$0.00	NA	0	
	MAGNA BANK	2	$586,000.00	0.71%	0	$0.00	NA	0	

	MAINSTREET CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$320,942.00	0.39%	0	$0.00	NA	0	
	MARINE BANK	12	$1,639,570.95	1.99%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$177,500.00	0.22%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$70,500.00	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$146,800.00	0.18%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$45,685.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$201,600.00	0.24%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$516,400.00	0.63%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$205,800.00	0.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$357,400.00	0.43%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$275,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$470,000.00	0.57%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$238,000.00	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$704,200.00	0.86%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	2	$115,000.00	0.14%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$174,250.00	0.21%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	5	$552,094.26	0.67%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	6	$842,200.00	1.02%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$67,000.00	0.08%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$49,658.20	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,400.00	0.1%	0	$0.00	NA	0	
	OREGONIANS FEDERAL	1	$180,000.00	0.22%	0	$0.00	NA	0	

	CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	$321,800.00	0.39%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$502,650.00	0.61%	0	$0.00	NA	0	
	PARK BANK	2	$144,600.00	0.18%	0	$0.00	NA	0	
	PBI BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$1,934,278.85	2.35%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$276,900.00	0.34%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$636,000.00	0.77%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$1,557,777.47	1.89%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$124,000.00	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$258,000.00	0.31%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$620,000.00	0.75%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$32,000.00	0.04%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$161,500.00	0.2%	0	$0.00	NA	0	
	ROUNDBANK	1	$85,000.00	0.1%	0	$0.00	NA	0	
	S&T BANK	1	$138,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$176,350.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$51,642.18	0.06%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$47,050.00	0.06%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$210,250.00	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$311,400.00	0.38%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	$344,196.47	0.42%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$204,900.00	0.25%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	2	$91,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$36,500.00	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.18%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$47,500.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$237,050.00	0.29%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$226,000.00	0.27%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$327,401.96	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$248,000.00	0.3%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$103,000.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$231,000.00	0.28%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	$1,892,691.10	2.3%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$105,000.00	0.13%	0	$0.00	NA	0	
	THE PARK BANK	1	$77,400.00	0.09%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$354,500.00	0.43%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$283,148.24	0.34%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$41,000.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	2	$133,000.00	0.16%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$454,500.00	0.55%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$160,500.00	0.19%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$512,813.28	0.62%	0	$0.00	NA	0	
	UNITY BANK	1	$67,500.00	0.08%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$537,000.00	0.65%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	5	$617,954.63	0.75%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$554,000.00	0.67%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP.	2	$483,000.00	0.59%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$44,000.00	0.05%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$32,000.00	0.04%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$107,000.00	0.13%	0	$0.00	NA	0
		WESTBURY BANK	2	$234,000.00	0.28%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$374,000.00	0.45%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0
		Unavailable	29	$5,089,207.06	6.26%	0	$0.00	NA	0
Total			**628**	**$82,312,000.19**	**100%**	**0**	**$0.00**		**0**
31416X5V8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	1.63%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$88,000.00	1.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$463,000.00	6.68%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$490,000.00	7.07%	0	$0.00	NA	0
		CARROLLTON BANK	2	$131,400.00	1.9%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$108,000.00	1.56%	0	$0.00	NA	0
		CENTRUE BANK	1	$76,981.19	1.11%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$145,000.00	2.09%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	2	$426,700.00	6.16%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$60,000.00	0.87%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$33,517.45	0.48%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	$172,800.00	2.49%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$89,000.00	1.28%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$95,000.00	1.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	$691,500.00	9.98%	0	$0.00	NA	0
		FIRST STATE BANK	1	$67,300.00	0.97%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$33,400.00	0.48%	0	$0.00	NA	0
		GUARANTY SAVINGS BANK	1	$40,000.00	0.58%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,000.00	1.05%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$188,701.15	2.72%	0	$0.00	NA	0
			1	$120,000.00	1.73%	0	$0.00	NA	0

		MEMBER HOME LOAN, L.L.C.								
		MID MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	1.43%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$65,700.00	0.95%	0	$0.00	NA	0	
		NATIONAL EXCHANGE BANK AND TRUST	3	$209,400.00	3.02%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$65,000.00	0.94%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$33,401.91	0.48%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$100,000.00	1.44%	0	$0.00	NA	0	
		RANLIFE, INC.	2	$460,000.00	6.64%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	1	$200,000.00	2.89%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$86,000.00	1.24%	0	$0.00	NA	0	
		TEXAS BANK	1	$168,500.00	2.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$53,313.50	0.77%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$285,000.00	4.11%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$110,000.00	1.59%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$90,300.00	1.3%	0	$0.00	NA	0	
		WESTBURY BANK	1	$150,000.00	2.17%	0	$0.00	NA	0	
		Unavailable	9	$1,045,100.00	15.13%	0	$0.00	NA	0	
Total			**58**	**$6,927,015.20**	**100%**	**0**	**$0.00**		**0**	
31416X5W6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$242,500.00	16.65%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$307,500.00	21.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$586,522.07	40.28%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$62,500.00	4.29%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$40,000.00	2.75%	0	$0.00	NA	0	
		Unavailable	1	$217,266.05	14.91%	0	$0.00	NA	0	
Total			**11**	**$1,456,288.12**	**100%**	**0**	**$0.00**		**0**	
31416X5X4		1ST MIDAMERICA CREDIT UNION	1	$49,600.00	0.08%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$175,000.00	0.29%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$457,751.08	0.77%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$265,050.00	0.44%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	7	$1,161,350.00	1.95%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$131,000.00	0.22%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,018,590.17	1.71%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$190,000.00	0.32%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$375,700.00	0.63%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$218,320.00	0.37%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$93,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$131,700.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$237,400.00	0.4%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$227,500.00	0.38%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$223,800.00	0.38%	0	$0.00	NA	0	
	BANK OF STANLY	2	$262,800.00	0.44%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$514,074.77	0.86%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$513,300.00	0.86%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$444,950.00	0.75%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$69,769.64	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,211,662.85	3.71%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$200,000.00	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	23	$4,248,931.35	7.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$96,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$534,611.46	0.9%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$258,500.00	0.43%	0	$0.00	NA	0	
	CENTRUE BANK	1	$81,500.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$275,000.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$161,725.00	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$426,770.00	0.72%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$168,969.73	0.28%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$172,000.00	0.29%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$220,000.00	0.37%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	

	DENALI STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,000.00	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$429,360.00	0.72%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$144,050.00	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$354,107.00	0.59%	0	$0.00	NA	0	
	EVERBANK	1	$208,676.98	0.35%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,370,450.00	2.3%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,800.00	0.28%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$130,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$176,560.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$87,776.48	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$116,800.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$161,100.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,428,946.74	2.4%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$571,964.97	0.96%	0	$0.00	NA	0	
	FULTON BANK	6	$1,388,992.67	2.33%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$79,500.00	0.13%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$209,228.87	0.35%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$169,000.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$186,000.00	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$383,400.00	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$319,900.00	0.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	
	HARRIS, N.A.	1	$60,040.55	0.1%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$123,350.96	0.21%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$50,066.20	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$335,200.00	0.56%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$94,500.00	0.16%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	
		3	$512,402.04	0.86%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	KINECTA FEDERAL CREDIT UNION	1	$302,000.00	0.51%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	$473,580.11	0.79%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.5%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$206,969.74	0.35%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$88,050.00	0.15%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$412,000.00	0.69%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$172,000.00	0.29%	0	$0.00	NA	0
	MAGNA BANK	1	$331,900.00	0.56%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$162,000.00	0.27%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	10	$1,495,417.43	2.51%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$83,200.00	0.14%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$538,150.00	0.9%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,504.07	0.23%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$88,000.00	0.15%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$703,657.37	1.18%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.31%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$489,681.92	0.82%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$220,500.00	0.37%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.38%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$413,392.94	0.69%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$937,500.00	1.57%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$83,050.00	0.14%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,900.00	0.21%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$274,000.00	0.46%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$1,441,792.36	2.42%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$2,768,318.11	4.64%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$94,200.00	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$224,000.00	0.38%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$82,500.00	0.14%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$58,996.71	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$129,500.00	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$515,502.52	0.86%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$137,275.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,094,043.90	1.84%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$190,500.00	0.32%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.37%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$246,950.00	0.41%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$42,500.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$320,000.00	0.54%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$139,750.00	0.23%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$287,851.00	0.48%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$100,800.00	0.17%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,152,000.00	1.93%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$208,000.00	0.35%	0	$0.00	NA	0	
		1	$240,000.00	0.4%	0	$0.00	NA	0	

		STATE BANK OF NEW PRAGUE								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,000.00	0.26%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$297,330.48	0.5%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$271,000.00	0.45%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$103,350.00	0.17%	0	$0.00	NA	0	
		THE PARK BANK	1	$116,625.00	0.2%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$187,000.00	0.31%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$410,000.00	0.69%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	5	$1,127,664.66	1.89%	0	$0.00	NA	0	
		UNITED BANK & TRUST	3	$239,200.00	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$472,312.94	0.79%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$217,000.00	0.36%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$288,381.14	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$799,200.00	1.34%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$160,000.00	0.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$402,240.00	0.67%	0	$0.00	NA	0	
		WESTERN CREDIT UNION, INC.	1	$180,533.65	0.3%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$107,500.00	0.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$155,204.78	0.26%	0	$0.00	NA	0	
		Unavailable	61	$8,972,766.52	15.1%	0	$0.00	NA	0	
Total			**367**	**$59,598,741.86**	**100%**	**0**	**$0.00**		**0**	
31416XZ29		ARVEST MORTGAGE COMPANY	2	$239,600.00	10.22%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$120,000.00	5.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,053,447.17	44.93%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$118,000.00	5.03%	0	$0.00	NA	0	

		Unavailable	7	$813,489.00	34.7%	0	$0.00	NA	0	
Total			**20**	**$2,344,536.17**	**100%**	**0**	**$0.00**		**0**	
31416XZ37		ARVEST MORTGAGE COMPANY	3	$409,000.00	8.19%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$546,700.00	10.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$1,606,498.46	32.18%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$143,400.00	2.87%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$379,861.20	7.61%	0	$0.00	NA	0	
		Unavailable	14	$1,907,280.21	38.2%	0	$0.00	NA	0	
Total			**37**	**$4,992,739.87**	**100%**	**0**	**$0.00**		**0**	
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$174,500.00	4.37%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$939,960.00	23.53%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$306,750.00	7.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$490,700.00	12.28%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$333,000.00	8.34%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$294,111.31	7.36%	0	$0.00	NA	0	
		Unavailable	9	$1,455,700.00	36.44%	0	$0.00	NA	0	
Total			**25**	**$3,994,721.31**	**100%**	**0**	**$0.00**		**0**	
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$148,112.00	3.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$601,150.00	13.71%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	7	$457,300.00	10.43%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,000.00	1.89%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	17	$1,123,613.97	25.62%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$272,602.78	6.22%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	5	$312,208.63	7.12%	0	$0.00	NA	0	
		Unavailable	21	$1,386,925.72	31.63%	0	$0.00	NA	0	
Total			**67**	**$4,384,913.10**	**100%**	**0**	**$0.00**		**0**	

31416XZ60		AMARILLO NATIONAL BANK	2	$192,650.00	2.98%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$92,000.00	1.42%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$88,062.32	1.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$100,000.00	1.54%	0	$0.00	NA	0
		BANK OF THE WEST	3	$293,625.00	4.53%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$195,375.00	3.02%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$99,625.88	1.54%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$104,258.09	1.61%	0	$0.00	NA	0
		CENTRUE BANK	1	$100,000.00	1.54%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	1.31%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$102,102.70	1.58%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$197,000.00	3.04%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$96,000.00	1.48%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$294,400.00	4.55%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$97,300.00	1.5%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,750.00	1.59%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$100,000.00	1.54%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$89,800.00	1.39%	0	$0.00	NA	0
		FREMONT BANK	2	$202,099.25	3.12%	0	$0.00	NA	0
		FULTON BANK	2	$201,000.00	3.1%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	2	$172,500.00	2.66%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$86,200.00	1.33%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$97,000.00	1.5%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$93,000.00	1.44%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$206,450.00	3.19%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$194,300.00	3%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	2	$180,000.00	2.78%	0	$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION	1	$87,000.00	1.34%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	1.31%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$109,600.00	1.69%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	1.54%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$104,867.00	1.62%	0	$0.00	NA	0
		TEXAS BANK	1	$85,000.00	1.31%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$219,740.35	3.39%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$99,618.00	1.54%	0	$0.00	NA	0
		Unavailable	18	$1,721,741.65	26.62%	0	$0.00	NA	0
Total			**68**	**$6,475,065.24**	**100%**	**0**	**$0.00**		**0**
31416XZ78		ALTAONE FEDERAL CREDIT UNION	1	$124,000.00	2.83%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$111,200.00	2.53%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$116,500.00	2.65%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$111,000.00	2.53%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$116,000.00	2.64%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$110,000.00	2.51%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$231,647.41	5.28%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$115,200.00	2.63%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$124,000.00	2.83%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$119,000.00	2.71%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$244,983.00	5.58%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,541.60	2.72%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$113,000.00	2.57%	0	$0.00	NA	0
			1	$124,000.00	2.83%	0	$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
		FIRST MORTGAGE COMPANY, L.L.C.	2	$234,904.00	5.35%	0	$0.00	NA	0
		FREMONT BANK	2	$233,500.00	5.32%	0	$0.00	NA	0
		FULTON BANK	2	$241,125.00	5.49%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$116,000.00	2.64%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$109,986.96	2.51%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$110,000.00	2.51%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	$347,800.00	7.93%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$115,000.00	2.62%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$61,144.83	1.39%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$365,000.00	8.32%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$112,500.00	2.56%	0	$0.00	NA	0
		Unavailable	4	$461,520.00	10.52%	0	$0.00	NA	0
Total			**38**	**$4,388,552.80**	**100%**	**0**	**$0.00**		**0**
31416XZ86		BOKF, NATIONAL ASSOCIATION	1	$136,675.00	2.83%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$265,000.00	5.49%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$273,000.00	5.65%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$129,200.00	2.67%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$259,000.00	5.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$130,000.00	2.69%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$127,650.00	2.64%	0	$0.00	NA	0
		FREMONT BANK	3	$402,920.00	8.34%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$129,600.00	2.68%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$137,489.08	2.85%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	2.75%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$142,100.00	2.94%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$133,600.00	2.77%	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.	1	$144,000.00	2.98%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,400.00	2.62%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$126,000.00	2.61%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$126,239.46	2.61%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$127,000.00	2.63%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$148,400.00	3.07%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$145,000.00	3%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	2.59%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$130,000.00	2.69%	0	$0.00	NA	0
		UMPQUA BANK	1	$129,500.00	2.68%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$149,600.00	3.1%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$145,250.00	3.01%	0	$0.00	NA	0
		Unavailable	6	$808,650.00	16.75%	0	$0.00	NA	0
Total			**36**	**$4,830,273.54**	**100%**	**0**	**$0.00**		**0**
31416XZ94		CENTENNIAL LENDING, LLC	1	$154,000.00	5.12%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	4.99%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$150,000.00	4.99%	0	$0.00	NA	0
		FREMONT BANK	2	$322,243.34	10.72%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$162,400.00	5.4%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$152,000.00	5.06%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	5.32%	0	$0.00	NA	0
		REGIONS BANK	1	$155,801.61	5.18%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$134,478.11	4.47%	0	$0.00	NA	0
		ST. MARYS BANK	1	$168,750.00	5.61%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$162,750.00	5.42%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$172,000.00	5.72%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$167,033.10	5.56%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$157,500.00	5.24%	0	$0.00	NA	0
		Unavailable	4	$636,397.31	21.2%	0	$0.00	NA	0
Total			**19**	**$3,005,353.47**	**100%**	**0**	**$0.00**		**0**

31416XZP8		BANK OF HAWAII	1	$101,000.00	5.26%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$86,333.04	4.5%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$100,612.05	5.24%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$94,000.00	4.89%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$89,622.95	4.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$369,907.13	19.26%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$101,600.00	5.29%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$200,047.15	10.42%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$106,199.95	5.53%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	2	$195,222.33	10.16%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	4.95%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$86,385.83	4.5%	0	$0.00	NA	0	
		Unavailable	3	$294,623.99	15.33%	0	$0.00	NA	0	
Total			**20**	**$1,920,554.42**	**100%**	**0**	**$0.00**		**0**	
31416XZQ6		FIRSTBANK PUERTO RICO	1	$120,687.34	6.27%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$108,916.09	5.66%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$488,067.63	25.34%	0	$0.00	NA	0	
		Unavailable	10	$1,208,233.27	62.73%	0	$0.00	NA	0	
Total			**16**	**$1,925,904.33**	**100%**	**0**	**$0.00**		**0**	
31416XZR4		BETHPAGE FEDERAL CREDIT UNION	1	$74,370.61	5.52%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$58,722.92	4.36%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	2	$106,867.96	7.93%	0	$0.00	NA	0	
		DORAL BANK	1	$75,661.15	5.61%	0	$0.00	NA	0	
		EVERBANK	1	$68,623.85	5.09%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$73,392.59	5.44%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$118,500.00	8.79%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$72,494.37	5.38%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	3	$211,869.00	15.72%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	4	$192,285.33	14.26%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$72,000.00	5.34%	0	$0.00	NA	0
		Unavailable	3	$223,184.08	16.56%	0	$0.00	NA	0
Total			**21**	**$1,347,971.86**	**100%**	**0**	**$0.00**		**0**
31416XZS2		ABBEVILLE BUILDING AND LOAN, SSB	1	$107,000.00	0.46%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$98,000.00	0.42%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$94,000.00	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$387,750.00	1.65%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,110,658.59	4.72%	0	$0.00	NA	0
		AMERICAN BANK	1	$102,807.00	0.44%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$188,000.00	0.8%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$296,600.00	1.26%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$91,800.00	0.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$100,000.00	0.43%	0	$0.00	NA	0
		AURORA BANK FSB	1	$96,000.00	0.41%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$90,000.00	0.38%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,547.94	0.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$106,700.00	0.45%	0	$0.00	NA	0
		BANK OF THE WEST	4	$382,359.43	1.63%	0	$0.00	NA	0
		BANK OF WESTON	1	$96,800.00	0.41%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$190,500.00	0.81%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$98,200.00	0.42%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$93,300.00	0.4%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	12	$1,127,705.37	4.8%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$96,000.00	0.41%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$100,000.00	0.43%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	5	$465,530.67	1.98%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$92,000.00	0.39%	0	$0.00	NA	0
			1	$100,000.00	0.43%	0	$0.00	NA	0

	COMMUNITY BANK - MISSOULA							
	CORTRUST BANK	2	$200,049.28	0.85%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,186.12	0.43%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$98,250.00	0.42%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$103,000.00	0.44%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$92,100.00	0.39%	0	$0.00	NA	0
	EVERBANK	1	$98,411.87	0.42%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$100,000.00	0.43%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$189,500.00	0.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,700.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.43%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$105,000.00	0.45%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$391,938.65	1.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$96,900.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,000.00	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$96,535.89	0.41%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$89,259.86	0.38%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$96,601.79	0.41%	0	$0.00	NA	0
	FULTON BANK	1	$100,000.00	0.43%	0	$0.00	NA	0
	GECU	1	$99,455.00	0.42%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$205,000.00	0.87%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$88,000.00	0.37%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$94,000.00	0.4%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,900.00	0.47%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$198,000.00	0.84%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$86,000.00	0.37%	0	$0.00	NA	0
	ILLINI BANK	1	$102,000.00	0.43%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	$939,829.61	4%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$186,300.00	0.79%	0	$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$91,271.03	0.39%	0	$0.00	NA	0	
	MARINE BANK	1	$91,065.08	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$95,574.35	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.45%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,800.00	0.41%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$203,500.00	0.87%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$389,004.98	1.65%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$86,700.00	0.37%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,700.00	0.4%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$87,000.00	0.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$97,500.00	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$100,294.97	0.43%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$382,340.43	1.63%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,700.00	0.38%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	$1,254,268.58	5.34%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$190,000.00	0.81%	0	$0.00	NA	0	
	PRIMEBANK	1	$103,000.00	0.44%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$380,709.18	1.62%	0	$0.00	NA	0	
	REGIONS BANK	20	$1,878,965.72	7.99%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,160.00	0.4%	0	$0.00	NA	0	
	ROUNDBANK	1	$102,000.00	0.43%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$315,289.08	1.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$95,609.90	0.41%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$102,400.00	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$103,581.69	0.44%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	1	$108,000.00	0.46%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$85,000.00	0.36%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$97,850.00	0.42%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$300,700.00	1.28%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$293,465.93	1.25%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$85,000.00	0.36%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$401,112.76	1.71%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$101,000.00	0.43%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$291,000.00	1.24%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$100,581.13	0.43%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$193,780.00	0.82%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$85,000.00	0.36%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$208,600.00	0.89%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$284,290.00	1.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$178,360.92	0.76%	0	$0.00	NA	0
		Unavailable	37	$3,611,325.67	15.29%	0	$0.00	NA	0
Total			**243**	**$23,508,178.47**	**100%**	**0**	**$0.00**		**0**
31416XZT0		BOEING EMPLOYEES CREDIT UNION	3	$451,342.64	12.52%	0	$0.00	NA	0
		EVERBANK	1	$164,200.58	4.56%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$166,439.00	4.62%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$153,874.88	4.27%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$139,832.18	3.88%	0	$0.00	NA	0
		REGIONS BANK	4	$626,157.97	17.37%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$146,885.35	4.08%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,122,207.22	31.14%	0	$0.00	NA	0
		Unavailable	4	$633,009.25	17.56%	0	$0.00	NA	0
Total			**23**	**$3,603,949.07**	**100%**	**0**	**$0.00**		**0**

31416XZU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$290,500.00	22.68%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$103,000.00	8.04%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$396,873.00	30.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$86,835.69	6.78%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$100,000.00	7.81%	0	$0.00	NA	0	
		Unavailable	3	$303,900.00	23.71%	0	$0.00	NA	0	
Total			**13**	**$1,281,108.69**	**100%**	**0**	**$0.00**		**0**	
31416XZV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$288,600.00	16.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$266,000.00	14.88%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$138,384.00	7.74%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$259,438.78	14.52%	0	$0.00	NA	0	
		Unavailable	6	$834,888.63	46.71%	0	$0.00	NA	0	
Total			**13**	**$1,787,311.41**	**100%**	**0**	**$0.00**		**0**	
31416XZW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$452,883.18	18.05%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$376,588.48	15.01%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$73,000.00	2.91%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$43,235.72	1.72%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$81,675.00	3.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$252,328.77	10.06%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$67,733.74	2.7%	0	$0.00	NA	0	
		Unavailable	17	$1,161,379.57	46.29%	0	$0.00	NA	0	
Total			**38**	**$2,508,824.46**	**100%**	**0**	**$0.00**		**0**	
31416XZX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$167,000.00	0.43%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$165,000.00	0.43%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$160,000.00	0.41%	0	$0.00	NA	0	

	ALLSOUTH FEDERAL CREDIT UNION	1	$163,000.00	0.42%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$319,900.00	0.82%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.39%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$470,200.00	1.21%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$319,400.00	0.82%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$173,840.00	0.45%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.39%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.39%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$318,000.00	0.82%	0	$0.00	NA	0
	AUBURNBANK	2	$309,000.00	0.8%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$164,500.00	0.42%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$489,500.00	1.26%	0	$0.00	NA	0
	BANK OF AKRON	1	$155,000.00	0.4%	0	$0.00	NA	0
	BANK OF STANLY	1	$162,543.46	0.42%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$150,000.00	0.39%	0	$0.00	NA	0
	BANK OF THE WEST	6	$940,104.00	2.42%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$320,000.00	0.82%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$165,775.00	0.43%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$159,000.00	0.41%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$653,100.00	1.68%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$159,350.00	0.41%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$169,323.21	0.44%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$328,400.00	0.85%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,000.00	0.43%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$172,500.00	0.44%	0	$0.00	NA	0
	CARROLLTON BANK	1	$165,000.00	0.43%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$336,250.00	0.87%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$172,800.00	0.45%	0	$0.00	NA	0
		2	$303,408.95	0.78%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,000.00	0.43%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$157,000.00	0.4%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$331,750.00	0.85%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.41%	0	$0.00	NA	0	
	CUMANET, LLC	1	$150,000.00	0.39%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$172,000.00	0.44%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,300.00	0.44%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$631,900.00	1.63%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,085.00	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$159,363.02	0.41%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$635,050.00	1.64%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$317,500.00	0.82%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$150,000.00	0.39%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$485,000.00	1.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$171,000.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,500.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$963,004.22	2.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$483,200.00	1.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$165,000.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$161,000.00	0.41%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$151,500.00	0.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$166,250.00	0.43%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$155,000.00	0.4%	0	$0.00	NA	0	
	FREMONT BANK	12	$1,953,060.77	5.03%	0	$0.00	NA	0	
	FULTON BANK	7	$1,087,600.00	2.8%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$482,000.00	1.24%	0	$0.00	NA	0	

	GREAT WESTERN BANK	2	$323,562.00	0.83%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$155,000.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$498,795.18	1.28%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$332,000.00	0.86%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$150,700.00	0.39%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$155,000.00	0.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$157,250.00	0.41%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$158,400.00	0.41%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$317,500.00	0.82%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$132,730.57	0.34%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$165,555.91	0.43%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$451,000.00	1.16%	0	$0.00	NA	0	
	MARINE BANK	3	$488,876.63	1.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$156,500.00	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$157,250.00	0.41%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$168,700.00	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,600.00	0.43%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$301,000.00	0.78%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$314,750.00	0.81%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$152,200.00	0.39%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$314,500.00	0.81%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,600.00	0.4%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,500.00	0.4%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$162,500.00	0.42%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$156,500.00	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$301,394.87	0.78%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$157,500.00	0.41%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	1	$156,623.97	0.4%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$166,500.00	0.43%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$163,200.00	0.42%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$153,050.00	0.39%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,700.00	0.42%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$151,000.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,840.10	0.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$164,700.00	0.42%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$163,500.00	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,500.00	0.42%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$332,333.23	0.86%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$165,431.97	0.43%	0	$0.00	NA	0	
	REGIONS BANK	1	$168,247.21	0.43%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$174,000.00	0.45%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$170,000.00	0.44%	0	$0.00	NA	0	
	S&T BANK	1	$168,000.00	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,000.00	0.43%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$156,000.00	0.4%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$162,521.31	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$162,000.00	0.42%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$149,415.01	0.38%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,800.00	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$151,000.00	0.39%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$160,650.00	0.41%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$152,800.00	0.39%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,800.00	0.42%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.43%	0	$0.00	NA	0	

		SUMMIT CREDIT UNION	2	$325,000.00	0.84%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	0.43%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$150,000.00	0.39%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$467,220.11	1.2%	0	$0.00	NA	0
		THE PARK BANK	1	$157,000.00	0.4%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$165,700.00	0.43%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.43%	0	$0.00	NA	0
		UMPQUA BANK	1	$150,000.00	0.39%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$150,000.00	0.39%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$152,000.00	0.39%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.41%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	8	$1,269,000.00	3.27%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$170,000.00	0.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$170,000.00	0.44%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$166,000.00	0.43%	0	$0.00	NA	0
		Unavailable	34	$5,427,307.86	13.95%	0	$0.00	NA	0
Total			**243**	**$38,818,663.56**	**100%**	**0**	**$0.00**		**0**
31416XZY9		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$140,000.00	0.33%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$27,000.00	0.06%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$26,250.00	0.06%	0	$0.00	NA	0
		ALLIANCE BANK	1	$63,000.00	0.15%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,500.00	0.32%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$104,500.00	0.25%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$536,744.79	1.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$49,600.00	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$176,340.00	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$442,416.00	1.04%	0	$0.00	NA	0
		AMERICAN BANK	1	$28,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$73,500.00	0.17%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$66,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$36,700.00	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$183,250.00	0.43%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$63,920.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$505,000.00	1.19%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$249,000.00	0.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$141,693.45	0.33%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,781.04	0.13%	0	$0.00	NA	0	
	AURORA BANK FSB	2	$155,529.82	0.37%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$153,900.00	0.36%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,000.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$905,705.01	2.13%	0	$0.00	NA	0	
	BANK MUTUAL	1	$82,400.00	0.19%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$71,213.15	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST	29	$1,870,152.33	4.4%	0	$0.00	NA	0	
	BANNER BANK	1	$46,800.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$453,100.00	1.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$217,600.00	0.51%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$218,500.00	0.51%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$80,334.73	0.19%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	$320,400.00	0.75%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$67,700.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$73,000.00	0.17%	0	$0.00	NA	0	
	BUSEY BANK	4	$239,150.00	0.56%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$75,600.00	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$52,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK	1	$48,450.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$138,947.72	0.33%	0	$0.00	NA	0	
		3	$134,572.82	0.32%	0	$0.00	NA	0	

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	$188,117.85	0.44%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$51,336.63	0.12%	0	$0.00	NA	0
	CENTRUE BANK	3	$219,705.00	0.52%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$75,207.51	0.18%	0	$0.00	NA	0
	CHEMICAL BANK	1	$58,500.00	0.14%	0	$0.00	NA	0
	CITIZENS BANK	2	$143,500.00	0.34%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$132,500.00	0.31%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$59,500.00	0.14%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$235,000.00	0.55%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	5	$289,100.00	0.68%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$36,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$46,026.81	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$222,933.55	0.52%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$158,500.00	0.37%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$51,400.00	0.12%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$83,000.00	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$142,200.00	0.33%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$199,000.94	0.47%	0	$0.00	NA	0
	DIME BANK	1	$73,500.00	0.17%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$25,388.71	0.06%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$74,700.00	0.18%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,000.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$96,850.00	0.23%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$505,845.00	1.19%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	$207,863.97	0.49%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$30,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$211,000.00	0.5%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	2	$109,800.00	0.26%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$138,400.00	0.33%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$80,701.49	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$157,900.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	$724,796.06	1.7%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	$213,950.00	0.5%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$176,671.56	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$150,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$49,600.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$131,250.00	0.31%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$156,994.31	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$139,300.00	0.33%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$769,500.00	1.81%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$471,375.00	1.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$194,500.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$139,400.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$186,155.00	0.44%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$100,000.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$67,000.00	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$63,500.00	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$63,600.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	1	$83,100.00	0.2%	0	$0.00	NA	0
	FULTON BANK	5	$286,000.00	0.67%	0	$0.00	NA	0
	GECU	2	$114,900.00	0.27%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$82,800.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$243,500.00	0.57%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	$229,800.00	0.54%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$304,050.00	0.71%	0	$0.00	NA	0	
	HARRIS, N.A.	1	$69,830.27	0.16%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$27,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$241,200.00	0.57%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$54,500.00	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.17%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$67,799.87	0.16%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$75,200.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$41,813.00	0.1%	0	$0.00	NA	0	
	HOME STATE BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$70,489.00	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$74,400.00	0.17%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$459,600.00	1.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$80,000.00	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$241,600.00	0.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$211,100.00	0.5%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$73,150.00	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$211,687.06	0.5%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	14	$897,682.49	2.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	6	$231,340.52	0.54%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$39,960.00	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$41,120.00	0.1%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$60,000.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.13%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,501.89	0.17%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$155,164.99	0.36%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$129,300.00	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$84,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$57,650.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$37,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$119,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$319,000.00	0.75%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$51,596.98	0.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$339,531.99	0.8%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$412,060.00	0.97%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	
	NORTHEAST BANK, FSB	1	$77,940.00	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$111,261.00	0.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$117,000.00	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$258,500.00	0.61%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$142,500.00	0.33%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$67,570.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$45,500.00	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$141,000.00	0.33%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$78,000.00	0.18%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$122,400.00	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$182,061.58	0.43%	0	$0.00	NA	0	
	PBI BANK	1	$73,500.00	0.17%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	1	$79,700.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$351,100.00	0.83%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$149,900.00	0.35%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$139,881.51	0.33%	0	$0.00	NA	0	
	REGIONS BANK	1	$55,801.33	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	5	$340,200.00	0.8%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,719.00	0.14%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$78,000.00	0.18%	0	$0.00	NA	0	
	S&T BANK	8	$521,951.21	1.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$105,000.00	0.25%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$142,000.00	0.33%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$47,599.75	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$216,147.30	0.51%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	2	$133,791.57	0.31%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$56,500.00	0.13%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$115,000.00	0.27%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$139,500.00	0.33%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$45,500.00	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$79,300.00	0.19%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,400.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$376,658.55	0.89%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$69,500.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$77,000.00	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$77,600.00	0.18%	0	$0.00	NA	0	
		3	$200,000.00	0.47%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$200,491.00	0.47%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$272,840.00	0.64%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$73,652.69	0.17%	0	$0.00	NA	0
	SUTTON BANK	1	$79,000.00	0.19%	0	$0.00	NA	0
	TEXAS BANK	1	$51,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$130,000.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,326.91	0.16%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$71,700.00	0.17%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$58,900.00	0.14%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	$906,815.95	2.13%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$58,210.00	0.14%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$80,000.00	0.19%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$139,000.00	0.33%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$59,000.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$246,550.00	0.58%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$68,000.00	0.16%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$70,295.00	0.17%	0	$0.00	NA	0
	UMPQUA BANK	1	$63,745.21	0.15%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$52,083.00	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$45,928.42	0.11%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$65,000.00	0.15%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
		1	$66,000.00	0.16%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VIRGINIA CREDIT UNION, INC.	3	$201,250.00	0.47%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$58,300.00	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$235,275.00	0.55%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$79,681.51	0.19%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$27,788.92	0.07%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$65,000.00	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$204,985.44	0.48%	0	$0.00	NA	0	
		Unavailable	159	$9,221,522.66	21.62%	0	$0.00	NA	0	
Total			**700**	**$42,549,072.82**	**100%**	**0**	**$0.00**		**0**	
31416XZZ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$290,625.18	2.95%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	$937,589.78	9.51%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$494,300.00	5.01%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,210.49	1.01%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$180,500.00	1.83%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	38	$3,671,733.30	37.24%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$101,593.93	1.03%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	3	$324,000.00	3.29%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$105,000.00	1.06%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$93,430.11	0.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$301,121.72	3.05%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$263,501.22	2.67%	0	$0.00	NA	0	
		Unavailable	31	$2,996,828.72	30.4%	0	$0.00	NA	0	
Total			**102**	**$9,859,434.45**	**100%**	**0**	**$0.00**		**0**	
31416YK23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$220,000.00	0.97%	0	$0.00	NA	0	
			10	$2,299,700.00	10.15%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	12	$2,959,245.00	13.06%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$695,800.00	3.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$2,716,700.00	11.99%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$916,026.17	4.04%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	6	$1,425,000.00	6.29%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$200,000.00	0.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$188,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	42	$11,045,917.02	48.72%	0	$0.00	NA	0	
Total			**90**	**$22,666,388.19**	**100%**	**0**	**$0.00**		**0**	
31416YK31		CHASE HOME FINANCE, LLC	1	$264,528.45	9.55%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$287,372.14	10.38%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$169,159.70	6.11%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$214,348.50	7.74%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$304,444.59	11%	0	$0.00	NA	0	
		FULTON BANK	1	$386,005.70	13.94%	0	$0.00	NA	0	
		NATIONAL EXCHANGE BANK AND TRUST	1	$264,781.98	9.56%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,021.35	6.94%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,645.83	8.98%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$180,606.24	6.52%	0	$0.00	NA	0	
		Unavailable	1	$256,678.21	9.28%	0	$0.00	NA	0	
Total			**11**	**$2,768,592.69**	**100%**	**0**	**$0.00**		**0**	
31416YK49		ANCHORBANK FSB	2	$417,600.00	3.75%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$375,200.00	3.37%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$192,000.00	1.72%	0	$0.00	NA	0	
		EASTLAND FINANCIAL CORPORATION	2	$417,800.00	3.75%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$250,000.00	2.24%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$264,500.00	2.37%	0	$0.00	NA	0	

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,467.60	1.75%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$200,000.00	1.79%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,000.00	1.77%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$190,600.00	1.71%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$269,000.00	2.41%	0	$0.00	NA	0	
		FREMONT BANK	1	$385,521.66	3.46%	0	$0.00	NA	0	
		FULTON BANK	1	$180,750.00	1.62%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$240,000.00	2.15%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$390,000.00	3.5%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$341,600.00	3.06%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$225,000.00	2.02%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$175,000.00	1.57%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$343,000.00	3.08%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$316,000.00	2.83%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$242,500.00	2.18%	0	$0.00	NA	0	
		PEOPLES BANK	1	$358,200.00	3.21%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	2	$905,000.00	8.12%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$225,000.00	2.02%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$187,500.00	1.68%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	1.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$256,025.00	2.3%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$480,000.00	4.31%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$184,307.86	1.65%	0	$0.00	NA	0	
		Unavailable	10	$2,544,825.01	22.82%	0	$0.00	NA	0	
Total			**42**	**$11,149,397.13**	**100%**	**0**	**$0.00**		**0**	
31416YK56		CITIMORTGAGE, INC.	1	$328,383.33	20.95%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$194,316.19	12.4%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	$554,271.66	35.36%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$135,005.10	8.61%	0	$0.00	NA	0	

		Unavailable	2	$355,660.61	22.68%	0	$0.00	NA	0
Total			**8**	**$1,567,636.89**	**100%**	**0**	**$0.00**		**0**
31416YK64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$230,000.00	3.06%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$189,750.00	2.52%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,800.00	7.11%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	6	$1,500,500.00	19.96%	0	$0.00	NA	0
		Unavailable	17	$5,062,784.75	67.35%	0	$0.00	NA	0
Total			**27**	**$7,517,834.75**	**100%**	**0**	**$0.00**		**0**
31416YK72		BANK OF THE WEST	2	$1,344,551.87	17.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$6,154,031.83	82.07%	0	$0.00	NA	0
Total			**11**	**$7,498,583.70**	**100%**	**0**	**$0.00**		**0**
31416YK98		Unavailable	8	$5,638,088.78	100%	0	$0.00	NA	0
Total			**8**	**$5,638,088.78**	**100%**	**0**	**$0.00**		**0**
31416YKN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$672,450.00	0.66%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.41%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$222,000.00	0.22%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$176,100.00	0.17%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0
		ALLIANCE BANK	1	$72,000.00	0.07%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$83,800.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$460,972.62	0.45%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$111,150.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$177,000.00	0.17%	0	$0.00	NA	0
			1	$80,386.77	0.08%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	$262,752.83	0.26%	0	$0.00	NA	0	
	AMERICAN BANK	1	$60,073.70	0.06%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$138,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$336,000.00	0.33%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$174,000.00	0.17%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$91,000.00	0.09%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$76,500.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$738,095.00	0.72%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$309,000.00	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	30	$4,492,326.11	4.41%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$297,000.00	0.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$400,000.00	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$406,339.00	0.4%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$147,000.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	2	$231,350.00	0.23%	0	$0.00	NA	0	
	BANK OF THE WEST	6	$1,142,436.52	1.12%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$220,800.00	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$297,000.00	0.29%	0	$0.00	NA	0	
	BANKIOWA	1	$85,300.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$975,972.00	0.96%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$108,300.00	0.11%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$459,543.27	0.45%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,584,500.00	1.55%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$1,882,242.46	1.85%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	$904,424.00	0.89%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$189,600.00	0.19%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	4	$768,500.00	0.75%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$285,500.00	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$89,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$502,943.97	0.49%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,140,967.80	1.12%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	6	$583,950.00	0.57%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$40,000.00	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$406,000.00	0.4%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$409,800.00	0.4%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$191,925.00	0.19%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	3	$270,850.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$441,750.00	0.43%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$289,000.00	0.28%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$142,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$370,000.00	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$499,400.00	0.49%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	2	$116,612.25	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$426,753.76	0.42%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$327,000.00	0.32%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$178,000.00	0.17%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	10	$1,481,203.97	1.45%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$46,000.00	0.05%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$248,350.00	0.24%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$150,500.00	0.15%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$397,992.92	0.39%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$109,329.49	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	11	$2,231,325.00	2.19%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,069,400.00	1.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$360,300.00	0.35%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$475,155.00	0.47%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$409,500.00	0.4%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$27,120.00	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$46,100.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$87,900.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,815,466.76	1.78%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$225,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,673.25	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$129,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$208,750.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$494,680.00	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$501,818.24	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	$128,200.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,445.08	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$331,275.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$194,880.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$104,700.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$352,041.85	0.35%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$126,000.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$2,885,284.05	2.83%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$369,657.79	0.36%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$90,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,349,400.00	1.32%	0	$0.00	NA	0	
	FULTON BANK	26	$4,228,150.00	4.15%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$449,300.00	0.44%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$362,462.32	0.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$285,000.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$170,800.00	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$42,650.00	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$360,000.00	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$404,289.42	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$875,564.00	0.86%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$537,200.00	0.53%	0	$0.00	NA	0	
	HOME BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$109,200.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	2	$212,400.00	0.21%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$65,500.00	0.06%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$225,800.00	0.22%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$67,000.00	0.07%	0	$0.00	NA	0	

	IDB-IIC FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$134,500.00	0.13%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$246,700.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$357,300.00	0.35%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$811,739.51	0.8%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$442,000.00	0.43%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$66,900.00	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$169,300.00	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$159,400.00	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$549,000.00	0.54%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$904,862.24	0.89%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$138,750.00	0.14%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$510,000.00	0.5%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$153,500.00	0.15%	0	$0.00	NA	0	
	MAGNA BANK	3	$533,800.00	0.52%	0	$0.00	NA	0	
	MARINE BANK	2	$123,210.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$335,000.00	0.33%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$178,900.00	0.18%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,576.68	0.17%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$626,000.00	0.61%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$246,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,800.00	0.09%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$736,000.00	0.72%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	1	$219,355.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$234,000.00	0.23%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$74,634.30	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$121,667.07	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$99,279.85	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$202,000.00	0.2%	0	$0.00	NA	0	
	NEW ERA BANK	2	$228,875.00	0.22%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$167,500.00	0.16%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$211,000.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$251,000.00	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$761,834.48	0.75%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$127,085.55	0.12%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$237,000.00	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$116,500.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$571,900.00	0.56%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$239,400.00	0.23%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$422,367.41	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$511,374.02	0.5%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$323,557.09	0.32%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$47,690.00	0.05%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$186,607.77	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$426,100.00	0.42%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$294,464.77	0.29%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	NA	0	
	PRIMEBANK	1	$158,400.00	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$651,500.00	0.64%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$190,840.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$217,003.62	0.21%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	
	ROUNDBANK	1	$230,000.00	0.23%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	S&T BANK	3	$200,500.00	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$156,000.00	0.15%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$135,335.00	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$372,086.95	0.36%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$85,600.00	0.08%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$118,400.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$111,500.00	0.11%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$201,600.00	0.2%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$324,500.00	0.32%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$258,000.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$81,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$291,250.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$212,000.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,801.00	0.17%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	6	$879,000.00	0.86%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$216,432.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$238,500.78	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$417,813.23	0.41%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$380,000.00	0.37%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$151,233.45	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$499,000.00	0.49%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,400.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	$1,441,756.65	1.41%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$138,700.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$304,400.00	0.3%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$66,950.00	0.07%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$180,453.51	0.18%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$76,215.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$233,750.00	0.23%	0	$0.00	NA	0	
	UMPQUA BANK	6	$868,014.46	0.85%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$296,250.00	0.29%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$79,886.73	0.08%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$248,000.00	0.24%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$290,000.00	0.28%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$60,500.00	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	

		VERITY CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$225,430.00	0.22%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	$201,000.00	0.2%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	7	$633,183.69	0.62%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$98,500.00	0.1%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	3	$433,982.94	0.43%	0	$0.00	NA	0	
		WESTBURY BANK	2	$241,600.00	0.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$510,705.00	0.5%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$214,000.00	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,250.00	0.1%	0	$0.00	NA	0	
		Unavailable	125	$15,720,973.76	15.39%	0	$0.00	NA	0	
Total			**704**	**$101,951,559.71**	**100%**	**0**	**$0.00**		**0**	
31416YKP2		1ST MIDAMERICA CREDIT UNION	1	$91,801.06	0.54%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$207,647.47	1.22%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$379,327.00	2.23%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$274,275.00	1.61%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$558,971.92	3.29%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$321,089.00	1.89%	0	$0.00	NA	0	
		BANKWEST	1	$68,000.00	0.4%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$282,800.00	1.66%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	21	$2,839,409.66	16.71%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	2	$192,675.00	1.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	6	$569,789.00	3.35%	0	$0.00	NA	0	
		CENTRUE BANK	2	$194,083.00	1.14%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$92,500.00	0.54%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$88,740.00	0.52%	0	$0.00	NA	0	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$46,632.00	0.27%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$212,175.00	1.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$240,000.00	1.41%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$47,648.98	0.28%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,000.00	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,212.00	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,290.00	0.57%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$174,900.00	1.03%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$198,136.00	1.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$345,158.89	2.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$303,659.36	1.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$320,271.00	1.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,429.00	1.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$379,950.00	2.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,000.00	0.55%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$121,000.00	0.71%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$203,895.00	1.2%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$143,960.93	0.85%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$467,965.64	2.75%	0	$0.00	NA	0	
	ILLINI BANK	2	$149,988.42	0.88%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$45,808.00	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$119,432.00	0.7%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$96,490.00	0.57%	0	$0.00	NA	0	
	MARINE BANK	9	$763,335.00	4.49%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$197,491.99	1.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$273,653.00	1.61%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$285,549.01	1.68%	0	$0.00	NA	0	
		1	$36,683.00	0.22%	0	$0.00	NA	0	

		NORTHERN OHIO INVESTMENT COMPANY								
		NORTHWESTERN MORTGAGE COMPANY	5	$505,259.00	2.97%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$131,805.84	0.78%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$387,488.33	2.28%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	5	$656,877.00	3.86%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$71,415.00	0.42%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$232,357.00	1.37%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$120,470.80	0.71%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$51,645.00	0.3%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$156,146.00	0.92%	0	$0.00	NA	0	
		UNITED BANK & TRUST	5	$629,922.00	3.71%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$246,001.47	1.45%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$972,840.00	5.72%	0	$0.00	NA	0	
		Unavailable	10	$855,928.56	5.05%	0	$0.00	NA	0	
Total			**143**	**$16,996,978.33**	**100%**	**0**	**$0.00**		**0**	
31416YKQ0		BAXTER CREDIT UNION	2	$541,553.86	2.72%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	10	$2,396,000.42	12.03%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$144,500.00	0.73%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$112,000.00	0.56%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$193,824.21	0.97%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	1	$275,000.00	1.38%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$62,500.00	0.31%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	5	$953,687.69	4.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$10,504,890.26	52.72%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$245,000.00	1.23%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,953,000.00	9.8%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	1.1%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$164,876.10	0.83%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	1.76%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$264,874.24	1.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$266,379.30	1.34%	0	$0.00	NA	0
		Unavailable	6	$1,112,661.79	5.58%	0	$0.00	NA	0
Total			**80**	**$19,924,747.87**	**100%**	**0**	**$0.00**		**0**
31416YKR8		FIRSTBANK PUERTO RICO	1	$165,143.54	2.25%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$162,417.81	2.22%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$142,466.43	1.94%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$286,307.27	3.91%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$3,512,888.19	47.92%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	3	$673,398.70	9.19%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$294,243.23	4.01%	0	$0.00	NA	0
		Unavailable	9	$2,093,884.25	28.56%	0	$0.00	NA	0
Total			**30**	**$7,330,749.42**	**100%**	**0**	**$0.00**		**0**
31416YKS6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,605.00	1.36%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$158,700.00	1.05%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,357,192.48	9.01%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$118,157.00	0.78%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$147,074.74	0.98%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	$598,655.00	3.98%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$250,000.00	1.66%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	$981,400.00	6.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$7,354,468.72	48.84%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,065,155.08	20.36%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$191,196.00	1.27%	0	$0.00	NA	0
			1	$142,500.00	0.95%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION								
		Unavailable	2	$488,201.96	3.24%	0	$0.00	NA	0	
Total			**62**	**$15,057,305.98**	**100%**	**0**	**$0.00**		**0**	
31416YKT4		AMERICA FIRST FEDERAL CREDIT UNION	1	$302,294.94	1.73%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,506.10	0.99%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$232,067.07	1.33%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$357,608.91	2.05%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	7	$1,498,650.50	8.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$276,890.32	1.59%	0	$0.00	NA	0	
		EVERBANK	1	$196,699.86	1.13%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$216,294.15	1.24%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$980,891.80	5.63%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$269,812.72	1.55%	0	$0.00	NA	0	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,396.77	1.22%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	3	$577,439.68	3.31%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$219,948.43	1.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$406,849.61	2.33%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	3	$582,037.53	3.34%	0	$0.00	NA	0	
		REGIONS BANK	6	$1,918,538.53	11%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$187,651.70	1.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$5,466,701.84	31.35%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$1,118,420.47	6.41%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$254,269.08	1.46%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$195,868.15	1.12%	0	$0.00	NA	0	
		Unavailable	6	$1,791,630.55	10.28%	0	$0.00	NA	0	
Total			**67**	**$17,435,468.71**	**100%**	**0**	**$0.00**		**0**	
31416YKU1		ABACUS FEDERAL SAVINGS BANK	2	$713,000.00	0.46%	0	$0.00	NA	0	
			1	$165,000.00	0.11%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$369,000.00	0.24%	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$626,400.00	0.41%	0	$0.00	NA	0
	ALLIANCE BANK	1	$210,000.00	0.14%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$462,200.00	0.3%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$755,500.00	0.49%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$459,808.43	0.3%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,073,812.45	1.34%	0	$0.00	NA	0
	AMERICAN BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$402,000.00	0.26%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$215,000.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$364,000.00	0.24%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$508,090.00	0.33%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$413,570.59	0.27%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,475,800.00	0.96%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$200,700.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$902,275.82	0.58%	0	$0.00	NA	0
	AURORA BANK FSB	3	$658,320.00	0.43%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,808,600.00	1.17%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$405,000.00	0.26%	0	$0.00	NA	0
	BANK OF HAWAII	3	$586,000.00	0.38%	0	$0.00	NA	0
	BANK OF STANLY	1	$185,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST	14	$4,128,135.82	2.67%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$2,401,623.72	1.56%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$832,300.00	0.54%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,928,900.00	1.9%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	14	$2,846,023.53	1.84%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$168,750.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$205,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$574,830.00	0.37%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$547,500.00	0.35%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$199,639.96	0.13%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$417,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$183,453.44	0.12%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$156,000.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,437,300.00	0.93%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$285,000.00	0.18%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$320,600.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	5	$1,060,190.00	0.69%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$158,496.83	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$247,000.00	0.16%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$312,200.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$1,087,400.00	0.7%	0	$0.00	NA	0	
	DIME BANK	3	$749,000.00	0.49%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$201,200.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$242,500.00	0.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$346,800.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$671,950.00	0.44%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	17	$4,508,250.00	2.92%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,110,400.00	0.72%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$652,000.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,379,400.00	0.89%	0	$0.00	NA	0	
		2	$391,500.00	0.25%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	$631,000.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$343,000.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$501,476.34	0.32%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$414,365.31	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$322,500.00	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,071,839.85	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$600,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$479,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,512,953.45	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$191,600.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$328,256.32	0.21%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$1,959,000.00	1.27%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$1,377,656.28	0.89%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$171,800.90	0.11%	0	$0.00	NA	0	
	FREMONT BANK	2	$611,700.00	0.4%	0	$0.00	NA	0	
	FULTON BANK	3	$589,000.00	0.38%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$356,000.00	0.23%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$553,000.00	0.36%	0	$0.00	NA	0	
	GMFS, LLC	1	$411,353.00	0.27%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$381,000.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$251,400.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$360,500.00	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$410,000.00	0.27%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0	
	ILLINI BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$487,210.00	0.32%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$406,500.00	0.26%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$248,000.00	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,900.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$483,048.05	0.31%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$233,507.81	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,945,800.00	1.26%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$387,500.00	0.25%	0	$0.00	NA	0	
	MAGNA BANK	1	$222,803.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	3	$711,464.39	0.46%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$331,193.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,838.67	0.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.18%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$589,900.00	0.38%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$284,000.00	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$669,600.00	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,278.38	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$2,056,000.00	1.33%	0	$0.00	NA	0	
		6	$1,377,643.64	0.89%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	$400,000.00	0.26%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$444,880.00	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$270,000.00	0.17%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$917,000.00	0.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$207,200.00	0.13%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$1,151,000.00	0.75%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$362,500.00	0.23%	0	$0.00	NA	0	
	PARK BANK	1	$174,000.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$343,036.00	0.22%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$3,348,897.62	2.17%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	$21,224,430.91	13.75%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$268,000.00	0.17%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$1,051,100.00	0.68%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$162,106.97	0.11%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$272,216.45	0.18%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$625,000.00	0.4%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$765,000.00	0.5%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$1,197,286.90	0.78%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$400,000.00	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$355,000.00	0.23%	0	$0.00	NA	0	
	REGIONS BANK	34	$7,781,235.61	5.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$758,000.00	0.49%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$694,900.00	0.45%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	$190,300.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$149,842.79	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	14	$3,248,543.53	2.1%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,127.00	0.11%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$268,000.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$375,000.00	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$796,034.67	0.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$481,000.00	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$235,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$398,000.00	0.26%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$383,000.00	0.25%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,395,760.00	0.9%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$431,000.00	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$161,386.63	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$293,000.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$347,400.00	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.27%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$152,000.00	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$424,000.00	0.27%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$599,437.00	0.39%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$576,602.70	0.37%	0	$0.00	NA	0	

		UMPQUA BANK	1	$268,891.59	0.17%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$581,000.00	0.38%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$221,327.05	0.14%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,000.00	0.18%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$170,000.00	0.11%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	3	$873,735.51	0.57%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$759,000.00	0.49%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$169,350.00	0.11%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$545,000.00	0.35%	0	$0.00	NA	0	
		WESTBURY BANK	1	$176,400.00	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$165,600.00	0.11%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$274,257.85	0.18%	0	$0.00	NA	0	
		Unavailable	72	$16,573,688.15	10.84%	0	$0.00	NA	0	
Total			**630**	**$154,335,983.91**	**100%**	**0**	**$0.00**		**0**	
31416YKV9		THIRD FEDERAL SAVINGS AND LOAN	7	$1,571,592.47	45.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$800,649.45	23.19%	0	$0.00	NA	0	
		Unavailable	4	$1,080,248.80	31.29%	0	$0.00	NA	0	
Total			**14**	**$3,452,490.72**	**100%**	**0**	**$0.00**		**0**	
31416YKW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,126,500.00	10.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$1,513,872.00	13.95%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	8	$1,816,930.00	16.75%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$120,500.00	1.11%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$871,198.00	8.03%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$277,200.00	2.55%	0	$0.00	NA	0	
		Unavailable	20	$5,123,615.90	47.23%	0	$0.00	NA	0	
Total			**47**	**$10,849,815.90**	**100%**	**0**	**$0.00**		**0**	
31416YKX5		KINECTA FEDERAL CREDIT UNION	1	$215,739.41	3.89%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$176,545.69	3.18%	0	$0.00	NA	0	

		PNC BANK, N.A.	1	$168,699.47	3.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$3,779,110.82	68.11%	0	$0.00	NA	0
		Unavailable	4	$1,208,666.01	21.78%	0	$0.00	NA	0
Total			**24**	**$5,548,761.40**	**100%**	**0**	**$0.00**		**0**
31416YKY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$280,000.00	0.18%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$245,000.00	0.16%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$387,000.00	0.25%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$400,000.00	0.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$178,884.98	0.11%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$199,220.01	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$365,450.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$386,450.00	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$226,500.00	0.15%	0	$0.00	NA	0
		AMERICAN BANK	2	$490,249.94	0.31%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$280,000.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$469,650.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$446,500.00	0.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,000.00	0.14%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$176,250.00	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$1,035,675.00	0.66%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$525,250.00	0.34%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$243,500.00	0.16%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$384,000.00	0.25%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$767,000.00	0.49%	0	$0.00	NA	0
		AURORA BANK FSB	1	$198,400.00	0.13%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$586,814.71	0.38%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,153,000.00	0.74%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$3,185,700.00	2.04%	0	$0.00	NA	0

	BANK OF STANLY	1	$211,198.89	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST	33	$8,778,495.29	5.63%	0	$0.00	NA	0	
	BANKNEWPORT	1	$240,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$473,500.00	0.3%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$507,500.00	0.33%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,360,000.00	1.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$618,650.00	0.4%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	$1,625,140.41	1.04%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	$422,500.00	0.27%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$786,600.00	0.5%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$690,000.00	0.44%	0	$0.00	NA	0	
	BUSEY BANK	2	$414,500.00	0.27%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$367,000.00	0.24%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$229,000.00	0.15%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	4	$823,800.00	0.53%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$246,250.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$211,385.70	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,024,120.00	0.66%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$342,550.81	0.22%	0	$0.00	NA	0	
	CENTRUE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$207,686.86	0.13%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$205,970.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$458,250.00	0.29%	0	$0.00	NA	0	
		1	$220,697.00	0.14%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$477,700.00	0.31%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$182,550.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$572,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$200,500.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$271,500.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$257,400.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$390,000.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$638,000.00	0.41%	0	$0.00	NA	0	
	DFCU FINANCIAL	8	$2,007,500.00	1.29%	0	$0.00	NA	0	
	DIME BANK	2	$403,000.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,312,600.00	0.84%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$621,600.00	0.4%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$265,000.00	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,927,700.00	1.24%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$530,000.00	0.34%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$179,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,446,000.00	0.93%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,828,244.00	1.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$309,600.00	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$657,830.00	0.42%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$233,000.00	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,119,054.31	0.72%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$212,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$401,440.00	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$184,861.10	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$196,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$703,600.00	0.45%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$189,600.00	0.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$994,000.00	0.64%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$252,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,302,605.00	1.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$195,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$66,500.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,223,845.18	0.78%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$2,045,953.47	1.31%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$812,244.14	0.52%	0	$0.00	NA	0	
	FOSTER BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	19	$4,711,185.87	3.02%	0	$0.00	NA	0	
	FULTON BANK	21	$6,750,125.00	4.33%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$298,000.00	0.19%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$806,000.00	0.52%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$1,016,200.00	0.65%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,242,700.00	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,906,000.00	1.22%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$228,500.00	0.15%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$782,000.00	0.5%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$614,000.00	0.39%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$684,800.00	0.44%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$290,200.00	0.19%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$290,000.00	0.19%	0	$0.00	NA	0	
	LEGACY BANKS	1	$363,000.00	0.23%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,177,200.00	0.75%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$264,000.00	0.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$917,000.00	0.59%	0	$0.00	NA	0	
	MAGNA BANK	2	$487,000.00	0.31%	0	$0.00	NA	0	
	MARINE BANK	1	$214,400.00	0.14%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$180,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$709,450.00	0.45%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$388,500.00	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$201,600.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$263,900.00	0.17%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$554,000.00	0.36%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$953,650.03	0.61%	0	$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	3	$1,647,591.00	1.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$196,800.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$376,000.00	0.24%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$278,500.00	0.18%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$318,000.00	0.2%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$199,540.62	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$486,000.00	0.31%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$507,027.13	0.33%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,370,900.00	0.88%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$751,992.15	0.48%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$242,500.00	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$271,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$1,394,989.00	0.89%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$288,000.00	0.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$392,750.00	0.25%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$179,000.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,665,818.53	1.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,348,006.31	0.86%	0	$0.00	NA	0	
	PEOPLES BANK	2	$402,500.00	0.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$190,633.23	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$644,585.53	0.41%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$443,000.00	0.28%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$1,035,250.00	0.66%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$573,300.00	0.37%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$837,000.00	0.54%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$405,700.00	0.26%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$2,487,732.14	1.6%	0	$0.00	NA	0	
	RANLIFE, INC.	2	$514,700.00	0.33%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$356,000.00	0.23%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	3	$679,800.00	0.44%	0	$0.00	NA	0	
	REGIONS BANK	1	$269,852.53	0.17%	0	$0.00	NA	0	
	RENASANT BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$301,500.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	7	$2,077,000.00	1.33%	0	$0.00	NA	0	
	S&T BANK	2	$526,862.39	0.34%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$203,200.00	0.13%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$200,200.00	0.13%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$386,715.00	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$222,000.00	0.14%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$239,073.65	0.15%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$415,356.86	0.27%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$177,600.00	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$200,500.00	0.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$871,400.00	0.56%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$487,000.00	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$416,000.00	0.27%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$669,000.00	0.43%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$185,375.00	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$622,000.00	0.4%	0	$0.00	NA	0	
	TEXAS BANK	1	$224,000.00	0.14%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$1,055,000.00	0.68%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$475,000.00	0.3%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$40,000.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$386,450.00	0.25%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.27%	0	$0.00	NA	0	

		THE PARK BANK	2	$485,000.00	0.31%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$256,000.00	0.16%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$332,000.00	0.21%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	8	$1,797,973.00	1.15%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$232,750.00	0.15%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$206,880.00	0.13%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0
		UMPQUA BANK	4	$892,935.63	0.57%	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$660,199.50	0.42%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$56,175.00	0.04%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$264,000.00	0.17%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$483,000.00	0.31%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$3,029,900.00	1.94%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$277,400.00	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$222,000.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$683,765.65	0.44%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$180,000.00	0.12%	0	$0.00	NA	0
		Unavailable	78	$20,448,933.21	13.04%	0	$0.00	NA	0
Total			**597**	**$155,931,240.76**	**100%**	**0**	**$0.00**		**0**
31416YKZ0		BANK OF AMERICA, N.A.	1	$161,422.75	6.42%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	$1,118,150.00	44.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$412,885.70	16.42%	0	$0.00	NA	0
		Unavailable	3	$821,652.84	32.69%	0	$0.00	NA	0
Total			**11**	**$2,514,111.29**	**100%**	**0**	**$0.00**		**0**
31416YLA4		ACACIA FEDERAL SAVINGS BANK	1	$579,500.00	2.62%	0	$0.00	NA	0
		BANK OF THE WEST	1	$535,200.00	2.42%	0	$0.00	NA	0
			1	$540,000.00	2.44%	0	$0.00	NA	0

		BANK-FUND STAFF FEDERAL CREDIT UNION							
		BETHPAGE FEDERAL CREDIT UNION	1	$510,000.00	2.3%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$793,000.00	3.58%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$605,636.60	2.73%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$588,000.00	2.65%	0	$0.00	NA	0
		GEO-CORP, INC.	1	$530,000.00	2.39%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,113,300.00	5.03%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$552,000.00	2.49%	0	$0.00	NA	0
		PMC BANCORP	2	$1,177,500.00	5.32%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$1,089,000.00	4.92%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$689,000.00	3.11%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$1,856,000.00	8.38%	0	$0.00	NA	0
		UMPQUA BANK	1	$584,000.00	2.64%	0	$0.00	NA	0
		Unavailable	17	$10,406,301.89	46.98%	0	$0.00	NA	0
Total			**37**	**$22,148,438.49**	**100%**	**0**	**$0.00**		**0**
31416YLB2		IMORTGAGE.COM, INC.	1	$729,000.00	5.35%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$566,040.00	4.15%	0	$0.00	NA	0
		Unavailable	20	$12,342,225.00	90.5%	0	$0.00	NA	0
Total			**22**	**$13,637,265.00**	**100%**	**0**	**$0.00**		**0**
31416YLC0		FIFTH THIRD BANK	2	$383,429.13	20.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$448,010.37	23.73%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$99,526.48	5.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$956,626.66	50.69%	0	$0.00	NA	0
Total			**8**	**$1,887,592.64**	**100%**	**0**	**$0.00**		**0**
31416YLD8		AMERISAVE MORTGAGE CORPORATION	1	$408,816.30	1.13%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,262,496.97	3.5%	0	$0.00	NA	0
		BANK OF THE WEST	1	$409,409.27	1.14%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,382,855.87	3.84%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$563,161.11	1.56%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$124,480.61	0.35%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$743,917.59	2.06%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$194,074.66	0.54%	0	$0.00	NA	0
		FREMONT BANK	1	$248,297.11	0.69%	0	$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC.	3	$505,263.72	1.4%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$587,384.00	1.63%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	4	$601,767.87	1.67%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$309,795.15	0.86%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,830.63	0.17%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$132,342.08	0.37%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$230,292.12	0.64%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	$399,657.00	1.11%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$433,823.07	1.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	$15,614,626.52	43.31%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	5	$736,118.92	2.04%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,722,600.00	4.78%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,978,535.00	5.49%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0
		Unavailable	35	$7,270,076.48	20.14%	0	$0.00	NA	0
Total			**144**	**$36,055,622.05**	**100%**	**0**	**$0.00**		**0**
31416YLE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,109.53	10.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$1,788,489.78	45.72%	0	$0.00	NA	0
		Unavailable	6	$1,722,843.36	44.05%	0	$0.00	NA	0
Total			**13**	**$3,911,442.67**	**100%**	**0**	**$0.00**		**0**
31416YLF3		AMERISAVE MORTGAGE CORPORATION	1	$230,148.08	1.14%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,061,465.81	5.24%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,862,053.30	9.19%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	$250,157.36	1.24%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	1	$219,127.60	1.08%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$210,356.21	1.04%	0	$0.00	NA	0

		FIDELITY BANK MORTGAGE	1	$257,419.79	1.27%	0	$0.00	NA	0	
		FIRST KEYSTONE COMMUNITY BANK	1	$253,407.44	1.25%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$283,922.00	1.4%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$402,831.47	1.99%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	5	$1,265,326.35	6.25%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	2	$534,651.78	2.64%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$261,255.32	1.29%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$280,257.96	1.38%	0	$0.00	NA	0	
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$227,075.28	1.12%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$726,170.10	3.59%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$276,846.91	1.37%	0	$0.00	NA	0	
		LEADER BANK, N.A.	1	$321,250.12	1.59%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$197,912.43	0.98%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$287,988.09	1.42%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$214,361.56	1.06%	0	$0.00	NA	0	
		RABOBANK, N.A.	5	$1,160,060.00	5.73%	0	$0.00	NA	0	
		REGIONS BANK	1	$223,663.70	1.1%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$223,753.42	1.1%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$377,427.75	1.86%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	2	$380,811.71	1.88%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$294,799.49	1.46%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,029,669.91	5.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$52,857.68	0.26%	0	$0.00	NA	0	
		Unavailable	22	$6,884,549.61	34%	0	$0.00	NA	0	
Total			**74**	**$20,251,578.23**	**100%**	**0**	**$0.00**		**0**	
31416YLG1		AEROSPACE FEDERAL CREDIT UNION	2	$535,000.00	0.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$645,000.00	0.46%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$206,100.00	0.15%	0	$0.00	NA	0	
			1	$356,529.88	0.26%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	$363,369.49	0.26%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,550,461.22	1.11%	0	$0.00	NA	0	
	BANK OF HAWAII	16	$5,850,599.02	4.2%	0	$0.00	NA	0	
	BANK OF THE WEST	28	$9,828,623.35	7.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$2,853,851.30	2.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,114,463.21	0.8%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	$8,226,500.24	5.91%	0	$0.00	NA	0	
	BUSEY BANK	2	$729,045.98	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$238,250.00	0.17%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,675,000.00	1.2%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$723,540.26	0.52%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$2,237,515.74	1.61%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$272,000.00	0.2%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	3	$688,747.23	0.49%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$709,200.00	0.51%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$539,080.99	0.39%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$347,900.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$491,700.00	0.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$510,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$327,128.10	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,018,862.61	0.73%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$374,515.08	0.27%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,313,916.22	0.94%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$708,970.93	0.51%	0	$0.00	NA	0	
	FULTON BANK	2	$425,000.00	0.31%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$236,500.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$402,940.00	0.29%	0	$0.00	NA	0	
		1	$415,000.00	0.3%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAWAII NATIONAL BANK	3	$704,150.00	0.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$3,991,827.26	2.87%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$212,000.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$681,438.00	0.49%	0	$0.00	NA	0	
	MAGNA BANK	1	$324,562.22	0.23%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$253,000.00	0.18%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$306,000.00	0.22%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$966,417.93	0.69%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$196,000.00	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	7	$2,070,942.69	1.49%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	64	$18,998,091.36	13.64%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	$1,193,747.10	0.86%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$400,000.00	0.29%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	29	$7,781,291.14	5.59%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	$31,471,770.87	22.6%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$190,742.72	0.14%	0	$0.00	NA	0	
	RBS CITIZENS, NA	8	$2,403,010.98	1.73%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$179,668.30	0.13%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,000.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$1,004,600.00	0.72%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	$2,159,726.90	1.55%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$323,000.00	0.23%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$246,674.74	0.18%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$777,212.00	0.56%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$919,100.00	0.66%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	4	$878,772.80	0.63%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	19	$5,362,593.36	3.85%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$218,999.88	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$393,500.00	0.28%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$180,000.00	0.13%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$98,319.47	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$567,500.00	0.41%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$279,614.23	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$275,636.55	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
		Unavailable	19	$5,673,120.13	4.06%	0	$0.00	NA	0
Total			**481**	**$139,249,341.48**	**100%**	**0**	**$0.00**		**0**
31416YLH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$225,716.85	3.26%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$153,849.10	2.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$597,536.50	8.63%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$182,617.04	2.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$872,856.73	12.6%	0	$0.00	NA	0
		Unavailable	16	$4,892,641.39	70.65%	0	$0.00	NA	0
Total			**27**	**$6,925,217.61**	**100%**	**0**	**$0.00**		**0**
31416YLJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$2,828,450.49	22.19%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$92,720.00	0.73%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$328,514.00	2.58%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$2,354,274.61	18.47%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,874,968.59	14.71%	0	$0.00	NA	0
		Unavailable	22	$5,265,096.56	41.32%	0	$0.00	NA	0
Total			**54**	**$12,744,024.25**	**100%**	**0**	**$0.00**		**0**
31416YLK2		ALERUS FINANCIAL	1	$242,128.56	2.78%	0	$0.00	NA	0
			1	$255,029.91	2.93%	0	$0.00	NA	0

		BERKSHIRE COUNTY SAVINGS BANK								
		BOEING EMPLOYEES CREDIT UNION	1	$210,432.34	2.42%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$668,305.54	7.68%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$157,696.96	1.81%	0	$0.00	NA	0	
		EVERBANK	1	$252,931.15	2.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$261,365.90	3%	0	$0.00	NA	0	
		HARBORONE CREDIT UNION	1	$390,920.15	4.49%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$273,334.04	3.14%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$274,478.42	3.15%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	2	$437,192.51	5.02%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$199,276.07	2.29%	0	$0.00	NA	0	
		PAWTUCKET CREDIT UNION	1	$268,976.87	3.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$223,771.21	2.57%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$241,445.03	2.77%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$209,018.33	2.4%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	$254,033.72	2.92%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,717,642.21	19.73%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$201,783.71	2.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$232,614.58	2.67%	0	$0.00	NA	0	
		Unavailable	6	$1,734,370.14	19.91%	0	$0.00	NA	0	
Total			**33**	**$8,706,747.35**	**100%**	**0**	**$0.00**		**0**	
31416YLL0		ABBEVILLE BUILDING AND LOAN, SSB	4	$938,500.00	0.38%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$359,547.07	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT	1	$196,000.00	0.08%	0	$0.00	NA	0	

	UNION								
	AMARILLO NATIONAL BANK	7	$1,955,972.27	0.78%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$434,600.00	0.17%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,050,600.00	0.42%	0	$0.00	NA	0	
	AMERICAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$178,650.00	0.07%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$641,300.00	0.26%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,251,500.00	0.5%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$940,000.00	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,842,000.00	0.74%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$568,000.00	0.23%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	16	$3,924,965.12	1.57%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$516,000.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	3	$725,200.00	0.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$1,130,487.26	0.45%	0	$0.00	NA	0	
	AVIDIA BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$459,000.00	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$4,647,560.00	1.86%	0	$0.00	NA	0	
	BANK MUTUAL	2	$424,000.00	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,872,000.00	1.55%	0	$0.00	NA	0	
	BANK OF THE WEST	15	$4,410,920.00	1.77%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$185,000.00	0.07%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$280,000.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$337,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,665,000.00	0.67%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$721,750.00	0.29%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$834,000.00	0.33%	0	$0.00	NA	0	
	BEVERLY CO-OPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$241,700.00	0.1%	0	$0.00	NA	0	
		16	$4,026,368.74	1.61%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BOKF, NATIONAL ASSOCIATION	4	$1,232,493.00	0.49%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,000.00	0.09%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$195,800.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$178,400.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$473,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,823,014.67	0.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$1,251,000.00	0.5%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$243,200.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$182,600.00	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	$4,523,876.01	1.81%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$205,100.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$312,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,859,507.00	0.75%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$576,500.00	0.23%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$1,301,570.87	0.52%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,409,660.28	0.57%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$1,162,000.00	0.47%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$740,591.90	0.3%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$469,000.00	0.19%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$286,000.00	0.11%	0	$0.00	NA	0	

	CUMANET, LLC	2	$381,340.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$650,000.00	0.26%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,500.00	0.1%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	$390,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,584,209.30	1.04%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,741,096.11	0.7%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$308,000.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$1,544,835.00	0.62%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	22	$6,413,107.86	2.57%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$591,400.00	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$234,100.40	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$225,000.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,073,188.29	1.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,271,500.00	0.51%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$493,225.13	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$280,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$417,200.00	0.17%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$187,500.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$4,401,103.00	1.76%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$225,600.00	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$179,100.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,924,220.00	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$201,700.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,175,850.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$376,000.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$628,031.49	0.25%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,005,000.00	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,720,656.09	0.69%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$262,500.00	0.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$671,438.00	0.27%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$215,318.18	0.09%	0	$0.00	NA	0	
	FREMONT BANK	14	$3,008,935.32	1.21%	0	$0.00	NA	0	
	FULTON BANK	16	$4,548,022.97	1.82%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	
	GEO-CORP, INC.	2	$584,000.00	0.23%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$361,000.00	0.14%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$477,200.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$424,900.00	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$355,687.15	0.14%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	3	$939,950.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$332,000.00	0.13%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$320,450.00	0.13%	0	$0.00	NA	0	
	HOME BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$548,800.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$192,800.00	0.08%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$206,000.00	0.08%	0	$0.00	NA	0	
	HONOR BANK	1	$215,300.00	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,378,496.04	0.95%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	2	$371,000.00	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,091,200.00	0.44%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$448,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$3,068,225.00	1.23%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,266,800.00	0.51%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,252,943.54	0.5%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,227,675.00	0.89%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$254,686.46	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$494,100.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,609,500.00	1.05%	0	$0.00	NA	0	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,400.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$208,000.00	0.08%	0	$0.00	NA	0	
	MARINE BANK	2	$525,192.57	0.21%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$640,000.00	0.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$452,000.00	0.18%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$725,600.00	0.29%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$667,000.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$511,800.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$185,600.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$259,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$388,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$248,500.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$786,000.00	0.32%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$409,400.00	0.16%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$582,000.00	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$269,500.00	0.11%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	4	$1,157,303.00	0.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$3,016,500.00	1.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$987,900.00	0.4%	0	$0.00	NA	0	
	OAK BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$960,500.00	0.39%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$796,424.20	0.32%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	PARK BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$672,000.00	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$854,300.00	0.34%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	5	$1,322,852.86	0.53%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,568,081.08	0.63%	0	$0.00	NA	0	
	PEOPLES BANK	2	$579,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$191,758.43	0.08%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$312,000.00	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$1,231,851.63	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$613,500.00	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$654,000.00	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$332,350.00	0.13%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	

	PROSPECT MORTGAGE, LLC	2	$1,044,800.00	0.42%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,740,700.00	0.7%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$233,240.00	0.09%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$868,127.54	0.35%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$335,586.86	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$191,774.59	0.08%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,113,500.00	0.45%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$279,000.00	0.11%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$270,400.00	0.11%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	20	$7,413,865.00	2.97%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$221,400.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SALAL CREDIT UNION	4	$958,966.40	0.38%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,993,349.38	0.8%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$274,500.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$184,500.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	0.13%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$394,000.00	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,700.00	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$345,300.00	0.14%	0	$0.00	NA	0	
		3	$848,646.47	0.34%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$182,600.00	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$498,284.18	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$848,900.00	0.34%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$665,850.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$717,000.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$184,300.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$280,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$745,000.00	0.3%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$304,500.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,048,750.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$447,600.00	0.18%	0	$0.00	NA	0	
	TEXAS BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,378,856.91	0.55%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$260,800.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$2,342,818.36	0.94%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$528,000.00	0.21%	0	$0.00	NA	0	
	THE PARK BANK	2	$628,547.00	0.25%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,361,100.00	0.55%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$913,350.01	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$399,750.00	0.16%	0	$0.00	NA	0	
		1	$198,000.00	0.08%	0	$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY								
	TOWNE MORTGAGE COMPANY	2	$639,700.00	0.26%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$207,400.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	10	$2,664,701.36	1.07%	0	$0.00	NA	0	
	UNITED BANK	2	$358,413.54	0.14%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$1,149,000.00	0.46%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$467,000.00	0.19%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$1,582,400.00	0.63%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$498,050.00	0.2%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$591,350.00	0.24%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,341,000.00	0.54%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$258,400.00	0.1%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$577,450.00	0.23%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$480,562.51	0.19%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$543,750.00	0.22%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$384,979.57	0.15%	0	$0.00	NA	0	
	WESTBURY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$444,400.00	0.18%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0
		Unavailable	128	$38,119,695.85	15.3%	0	$0.00	NA	0
Total			**896**	**$249,360,603.82**	**100%**	**0**	**$0.00**		**0**
31416YLM8		ABBEVILLE BUILDING AND LOAN, SSB	1	$211,076.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$529,000.00	0.21%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$604,200.00	0.24%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$175,000.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$254,200.00	0.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$198,400.00	0.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$191,900.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,273,156.61	0.51%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$252,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$314,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$288,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$874,910.00	0.35%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$276,000.00	0.11%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$570,000.00	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$600,000.00	0.24%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$1,772,568.45	0.71%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	18	$4,555,325.00	1.82%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$220,000.00	0.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	19	$5,484,007.00	2.19%	0	$0.00	NA	0
		BANK MUTUAL	1	$417,000.00	0.17%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$275,000.00	0.11%	0	$0.00	NA	0

	BANK OF AMERICAN FORK	1	$203,200.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$4,023,020.00	1.61%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	2	$627,400.00	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST	29	$8,407,545.57	3.36%	0	$0.00	NA	0	
	BANK OF WESTON	1	$221,600.00	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	
	BANKNEWPORT	3	$928,000.00	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$2,344,500.00	0.94%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$983,663.56	0.39%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$227,800.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	$5,163,966.35	2.07%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$1,044,088.00	0.42%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$926,260.00	0.37%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$584,700.00	0.23%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$330,000.00	0.13%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$763,284.21	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$550,250.00	0.22%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,111,800.00	0.84%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$477,500.00	0.19%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	$2,935,200.00	1.17%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,118,454.00	0.45%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$730,934.12	0.29%	0	$0.00	NA	0	
	CMG MORTGAGE, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	
		3	$888,500.00	0.36%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	7	$1,993,300.00	0.8%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	8	$2,105,627.93	0.84%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$446,900.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$316,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	1	$193,500.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$446,000.00	0.18%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$391,200.00	0.16%	0	$0.00	NA	0
	CUMANET, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0
	DANVERSBANK	1	$315,000.00	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$1,189,600.00	0.48%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$376,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,788.00	0.15%	0	$0.00	NA	0
	DIME BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,446,151.00	0.98%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$384,750.00	0.15%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,324,274.16	0.53%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$1,755,750.00	0.7%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	36	$11,847,107.19	4.74%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$686,000.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$850,600.00	0.34%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,547,459.98	1.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$1,094,100.00	0.44%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$590,571.96	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$228,080.56	0.09%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
		2	$526,600.00	0.21%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$873,800.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$224,900.00	0.09%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$562,500.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$3,264,543.38	1.31%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$980,900.00	0.39%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$227,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,510,867.00	1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$472,742.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$823,000.00	0.33%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$740,009.90	0.3%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$2,712,000.00	1.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,121,300.00	0.85%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$192,800.00	0.08%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$175,000.00	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$685,025.00	0.27%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$178,504.28	0.07%	0	$0.00	NA	0
	FREMONT BANK	8	$2,147,740.91	0.86%	0	$0.00	NA	0
	FULTON BANK	18	$4,606,730.85	1.84%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$435,803.81	0.17%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$447,000.00	0.18%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$442,000.00	0.18%	0	$0.00	NA	0
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$639,400.00	0.26%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.08%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$304,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$589,000.00	0.24%	0	$0.00	NA	0
		6	$1,564,600.00	0.63%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	$846,100.00	0.34%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$224,723.34	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,781,000.00	0.71%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$363,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$176,000.00	0.07%	0	$0.00	NA	0
	HOMEWISE, INC.	3	$579,700.00	0.23%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$259,672.89	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$724,439.20	0.29%	0	$0.00	NA	0
	ILLINI BANK	2	$368,000.00	0.15%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$390,400.00	0.16%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$2,948,640.00	1.18%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$184,800.00	0.07%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,427,750.00	0.97%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$347,591.44	0.14%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,059,656.23	0.42%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$879,600.00	0.35%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0
	LIFESTORE BANK	2	$711,000.00	0.28%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,835,200.00	0.73%	0	$0.00	NA	0
	MAGNA BANK	1	$290,400.00	0.12%	0	$0.00	NA	0
	MARINE BANK	1	$231,880.00	0.09%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$181,876.09	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,430,508.17	0.57%	0	$0.00	NA	0
		3	$1,317,000.00	0.53%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	METABANK	1	$252,000.00	0.1%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$186,812.22	0.07%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$297,600.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$974,152.82	0.39%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$276,250.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$316,000.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$229,200.00	0.09%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$202,000.00	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$909,500.00	0.36%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$623,150.00	0.25%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$281,000.00	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,938,100.00	1.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$300,820.27	0.12%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
	OCEAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$263,000.00	0.11%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$224,445.56	0.09%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$269,100.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$672,200.00	0.27%	0	$0.00	NA	0

	PATELCO CREDIT UNION	6	$1,860,365.31	0.74%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$418,874.58	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$1,808,673.63	0.72%	0	$0.00	NA	0	
	PEOPLES BANK	3	$1,254,010.41	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$419,706.82	0.17%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$768,000.00	0.31%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$732,000.00	0.29%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$204,812.98	0.08%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$184,000.00	0.07%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$530,400.00	0.21%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$228,918.17	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,325,757.29	0.53%	0	$0.00	NA	0	
	RBS CITIZENS, NA	4	$1,127,278.47	0.45%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$815,709.15	0.33%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$440,140.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$438,427.81	0.18%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	3	$760,000.00	0.3%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$1,104,400.00	0.44%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	$910,400.00	0.36%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$421,400.00	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	22	$8,315,700.00	3.33%	0	$0.00	NA	0	
	S&T BANK	1	$416,250.00	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$462,400.00	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	SALAL CREDIT UNION	2	$552,300.00	0.22%	0	$0.00	NA	0	
		3	$1,117,897.81	0.45%	0	$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$628,450.00	0.25%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$443,920.00	0.18%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$447,000.00	0.18%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$287,000.00	0.11%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$292,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$649,720.04	0.26%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$417,500.00	0.17%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$587,990.00	0.24%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$229,600.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,016,530.00	0.41%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	$758,020.00	0.3%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$540,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$238,500.00	0.1%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$196,000.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,900.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$431,690.00	0.17%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$235,600.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$757,400.00	0.3%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	TEXAS BANK	2	$488,500.00	0.2%	0	$0.00	NA	0
		2	$543,000.00	0.22%	0	$0.00	NA	0

		THE CALIFORNIA CREDIT UNION								
		THE GOLDEN 1 CREDIT UNION	1	$213,467.94	0.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$1,067,711.18	0.43%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$415,000.00	0.17%	0	$0.00	NA	0	
		THE PARK BANK	4	$1,183,420.00	0.47%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	3	$671,873.78	0.27%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	
		TRISTAR BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	3	$711,000.00	0.28%	0	$0.00	NA	0	
		UMPQUA BANK	6	$1,802,639.57	0.72%	0	$0.00	NA	0	
		UNITED BANK & TRUST	5	$1,652,400.00	0.66%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$556,000.00	0.22%	0	$0.00	NA	0	
		UNITY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$382,400.00	0.15%	0	$0.00	NA	0	
		UNIVERSAL BANK FSB	1	$352,500.00	0.14%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$466,750.00	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$428,800.00	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$474,729.65	0.19%	0	$0.00	NA	0	
		WESTBURY BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$786,400.00	0.31%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$1,007,500.00	0.4%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$727,542.48	0.29%	0	$0.00	NA	0	
		Unavailable	136	$38,860,285.10	15.52%	0	$0.00	NA	0	
Total			**870**	**$249,979,767.18**	**100%**	**0**	**$0.00**		**0**	

31416YLN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,400.00	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$353,564.72	0.18%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$431,600.00	0.23%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$242,000.00	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$553,000.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$753,350.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$453,321.04	0.24%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$245,000.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$839,091.76	0.44%	0	$0.00	NA	0
		AMERICAN BANK	2	$421,000.00	0.22%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$380,000.00	0.2%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$284,000.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$726,950.00	0.38%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,045,500.00	0.55%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$673,800.00	0.35%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,592,110.00	0.83%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$315,000.00	0.16%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$176,691.52	0.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$2,225,525.00	1.16%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$235,000.00	0.12%	0	$0.00	NA	0
		BANK MUTUAL	2	$380,750.00	0.2%	0	$0.00	NA	0
		BANK OF HAWAII	11	$4,513,025.00	2.36%	0	$0.00	NA	0
		BANK OF STANLY	1	$209,200.00	0.11%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$332,536.30	0.17%	0	$0.00	NA	0
		BANK OF THE WEST	21	$6,012,272.31	3.14%	0	$0.00	NA	0

	BANKFINANCIAL FSB	1	$224,000.00	0.12%	0	$0.00	NA	0	
	BANKNEWPORT	2	$668,000.00	0.35%	0	$0.00	NA	0	
	BANNER BANK	1	$216,500.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,725,800.00	0.9%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$777,000.00	0.41%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$182,400.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	$5,465,235.18	2.85%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$234,000.00	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,099,000.00	0.57%	0	$0.00	NA	0	
	BUSEY BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,064,750.00	0.56%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$483,000.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,596,368.12	0.83%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$2,023,000.00	1.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$614,200.00	0.32%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$2,020,000.00	1.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$616,900.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,962,392.00	1.02%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$385,100.00	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$669,000.00	0.35%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$385,000.00	0.2%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$300,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$478,000.00	0.25%	0	$0.00	NA	0	
		2	$490,500.00	0.26%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$237,649.87	0.12%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$417,000.00	0.22%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0
	CORTRUST BANK	2	$422,400.00	0.22%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$524,200.00	0.27%	0	$0.00	NA	0
	DENALI STATE BANK	2	$495,000.00	0.26%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,048,200.00	0.55%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,346,908.00	0.7%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$769,600.00	0.4%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$184,410.00	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST	8	$2,386,887.00	1.25%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	$5,353,090.53	2.79%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$301,037.73	0.16%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$385,000.00	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$190,000.00	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$337,200.00	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,744,839.45	0.91%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,426,400.00	0.74%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$506,411.71	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$384,152.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$371,778.68	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$335,750.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,263,800.00	0.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$612,800.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE	7	$1,991,050.00	1.04%	0	$0.00	NA	0

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	3	$703,100.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,418,401.73	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$657,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$380,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$254,000.00	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,964,209.01	1.03%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$2,980,500.00	1.56%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,257,400.00	1.18%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$412,000.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$322,500.00	0.17%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$198,500.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	3	$689,400.00	0.36%	0	$0.00	NA	0	
	FULTON BANK	14	$3,794,947.36	1.98%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$281,250.00	0.15%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$801,000.00	0.42%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$380,000.00	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$309,700.00	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$607,600.00	0.32%	0	$0.00	NA	0	
	HANCOCK BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$519,436.00	0.27%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$241,000.00	0.13%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$345,346.96	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$192,200.00	0.1%	0	$0.00	NA	0	
	HOME BANK	1	$356,000.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$781,638.00	0.41%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	
	HONOR BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	
	ILLINI BANK	3	$744,200.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$286,200.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,680,900.00	0.88%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$249,550.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$963,000.00	0.5%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$826,600.00	0.43%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$1,143,000.00	0.6%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$361,250.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$393,750.00	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$751,400.00	0.39%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$704,000.00	0.37%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$640,000.00	0.33%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,723,800.00	0.9%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MARINE BANK	1	$219,160.00	0.11%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$670,500.00	0.35%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$332,100.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,948.63	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,379,982.00	0.72%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$398,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$315,000.00	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$288,000.00	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$874,560.00	0.46%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$196,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$275,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$627,690.00	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$256,000.00	0.13%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$360,000.00	0.19%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,212,400.00	0.63%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,766,700.00	1.44%	0	$0.00	NA	0	

	NUVISION FEDERAL CREDIT UNION	3	$1,172,000.00	0.61%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$256,045.98	0.13%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$222,300.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$712,250.00	0.37%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$276,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,371,750.00	0.72%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$644,500.00	0.34%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$1,085,689.54	0.57%	0	$0.00	NA	0	
	PEOPLES BANK	2	$652,767.79	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$440,600.00	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$672,702.31	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$177,781.14	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	0.16%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$429,700.00	0.22%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$235,000.00	0.12%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$265,000.00	0.14%	0	$0.00	NA	0	
	PRIMEBANK	1	$308,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$225,000.00	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$804,000.00	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$215,900.00	0.11%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$521,400.00	0.27%	0	$0.00	NA	0	
		2	$382,433.17	0.2%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RBS CITIZENS, NA	1	$417,000.00	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$544,136.81	0.28%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$659,000.00	0.34%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$701,300.00	0.37%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$397,600.00	0.21%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	23	$8,427,350.00	4.4%	0	$0.00	NA	0
	RSI BANK	1	$255,000.00	0.13%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$402,000.00	0.21%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$676,305.10	0.35%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,500.00	0.14%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$188,000.00	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,000.00	0.13%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$430,000.00	0.22%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$191,000.00	0.1%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$407,000.00	0.21%	0	$0.00	NA	0
	ST. MARYS BANK	2	$465,382.10	0.24%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$189,100.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,322,015.00	0.69%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$577,700.00	0.3%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$261,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$179,100.00	0.09%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0
	SUBURBAN MORTGAGE	1	$377,500.00	0.2%	0	$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$283,300.00	0.15%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$201,650.00	0.11%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	$2,049,684.38	1.07%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$260,000.00	0.14%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$609,547.07	0.32%	0	$0.00	NA	0
	THE PARK BANK	1	$213,908.00	0.11%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$561,450.00	0.29%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$220,500.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0
	UMPQUA BANK	7	$2,243,704.08	1.17%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,126,200.00	0.59%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$256,000.00	0.13%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$539,839.59	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$182,400.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$239,508.00	0.13%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$307,200.00	0.16%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$407,300.00	0.21%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$481,314.25	0.25%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$826,300.00	0.43%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$191,760.64	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$184,777.71	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$747,000.00	0.39%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$241,000.00	0.13%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$293,200.00	0.15%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$325,000.00	0.17%	0	$0.00	NA	0
		Unavailable	95	$27,097,851.33	14.15%	0	$0.00	NA	0
Total			**664**	**$191,559,921.60**	**100%**	**0**	**$0.00**		**0**
31416YLP1		ACCESS NATIONAL BANK	5	$1,530,490.32	1.2%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$6,954,096.00	5.45%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	53	$12,758,662.14	9.99%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	40	$11,906,292.00	9.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$2,580,894.81	2.02%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$234,000.00	0.18%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$262,500.00	0.21%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$2,484,553.83	1.95%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	29	$8,136,523.00	6.37%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	7	$2,225,250.00	1.74%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	$5,574,536.00	4.37%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$359,557.35	0.28%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$515,200.00	0.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$162,168.39	0.13%	0	$0.00	NA	0
		Unavailable	231	$71,554,161.11	56.05%	0	$0.00	NA	0
Total			**432**	**$127,655,884.95**	**100%**	**0**	**$0.00**		**0**
31416YLQ9		ACACIA FEDERAL SAVINGS BANK	1	$335,200.00	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$320,000.00	0.25%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$205,000.00	0.16%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$179,100.00	0.14%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$387,600.00	0.3%	0	$0.00	NA	0	
	AMERICAN BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$328,000.00	0.25%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$380,000.00	0.29%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$207,000.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$859,650.00	0.66%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$224,000.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$821,231.59	0.63%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$235,000.00	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$190,000.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,894,450.00	1.45%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$468,000.00	0.36%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$184,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST	12	$3,598,743.42	2.76%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$271,200.00	0.21%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$628,381.99	0.48%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$591,569.71	0.45%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,000.00	0.2%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	4	$1,121,917.62	0.86%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$247,526.00	0.19%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$287,677.28	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$672,000.00	0.51%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$322,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$296,000.00	0.23%	0	$0.00	NA	0	
		1	$239,724.71	0.18%	0	$0.00	NA	0	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CITADEL FEDERAL CREDIT UNION	1	$415,000.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,799,802.00	2.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	3	$695,000.00	0.53%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$553,071.45	0.42%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$317,500.00	0.24%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$209,650.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$197,600.00	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$398,500.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$177,000.00	0.14%	0	$0.00	NA	0	
	CUMANET, LLC	1	$225,000.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$471,000.00	0.36%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$196,000.00	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$612,800.00	0.47%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$263,600.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$197,964.00	0.15%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$503,100.00	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,991,847.42	1.53%	0	$0.00	NA	0	
	EAST WEST BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$248,000.00	0.19%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$229,500.00	0.18%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$180,000.00	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$564,000.00	0.43%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$2,055,675.00	1.57%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$197,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$727,900.00	0.56%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$187,789.33	0.14%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,125.59	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$300,000.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$685,433.00	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$3,082,661.00	2.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$985,492.00	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$237,272.48	0.18%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,855,278.38	1.42%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$375,000.00	0.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,859,470.23	1.42%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$462,000.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	10	$2,814,386.00	2.15%	0	$0.00	NA	0	
	FULTON BANK	12	$2,934,570.00	2.25%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$258,750.00	0.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$251,400.00	0.19%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$736,000.00	0.56%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$253,100.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$220,000.00	0.17%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$234,530.68	0.18%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$236,000.00	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$206,000.00	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$204,800.00	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,302,760.00	1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$245,600.00	0.19%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$201,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$678,400.00	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$724,000.00	0.55%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.32%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,779,000.00	1.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$397,300.00	0.3%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	$344,250.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$178,800.00	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$803,600.00	0.62%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$403,000.00	0.31%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,296,000.00	0.99%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$240,673.63	0.18%	0	$0.00	NA	0	
	LIBERTY BANK	1	$183,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$204,750.00	0.16%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$204,000.00	0.16%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$1,203,350.00	0.92%	0	$0.00	NA	0	
	MAGNA BANK	4	$898,893.53	0.69%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	1	$176,800.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.28%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$275,000.00	0.21%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$199,950.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$289,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$807,500.00	0.62%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$235,000.00	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$255,402.00	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$215,757.96	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$281,000.00	0.22%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$404,000.00	0.31%	0	$0.00	NA	0	
	PARK BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	2	$792,000.00	0.61%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$763,200.00	0.58%	0	$0.00	NA	0	
	PMC BANCORP	1	$487,500.00	0.37%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$655,800.00	0.5%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$246,500.00	0.19%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$191,002.04	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$436,000.00	0.33%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$260,000.00	0.2%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$203,600.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$633,000.00	0.48%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$947,700.00	0.73%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$980,000.00	0.75%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	$931,000.00	0.71%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$313,000.00	0.24%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$312,000.00	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	16	$5,394,660.00	4.13%	0	$0.00	NA	0	
	S&T BANK	2	$624,100.00	0.48%	0	$0.00	NA	0	
	SAHARA MORTGAGE	3	$864,000.00	0.66%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$178,500.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$667,000.00	0.51%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$290,767.36	0.22%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$970,198.45	0.74%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$400,000.00	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$892,000.00	0.68%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$442,017.75	0.34%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$180,179.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$212,000.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.32%	0	$0.00	NA	0	
	TEACHERS FEDERAL	3	$663,500.00	0.51%	0	$0.00	NA	0	

		CREDIT UNION							
		THE HUNTINGTON NATIONAL BANK	17	$4,222,550.00	3.23%	0	$0.00	NA	0
		THE TRUST BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$215,000.00	0.16%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$239,700.00	0.18%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$178,200.00	0.14%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$181,000.00	0.14%	0	$0.00	NA	0
		UMPQUA BANK	8	$1,947,591.85	1.49%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$257,200.00	0.2%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$737,000.00	0.56%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$188,000.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$255,000.00	0.2%	0	$0.00	NA	0
		Unavailable	113	$33,251,969.64	25.46%	0	$0.00	NA	0
Total			**470**	**$130,601,764.09**	**100%**	**0**	**$0.00**		**0**
31416YLR7		ACCESS NATIONAL BANK	8	$2,142,777.49	3.35%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$200,000.00	0.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$2,319,550.00	3.63%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$1,619,400.00	2.54%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$450,482.69	0.71%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$795,350.00	1.25%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$2,041,000.00	3.2%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$599,300.00	0.94%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	26	$7,300,776.33	11.43%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$711,426.00	1.11%	0	$0.00	NA	0
		Unavailable	155	$45,697,460.59	71.53%	0	$0.00	NA	0
Total			**219**	**$63,877,523.10**	**100%**	**0**	**$0.00**		**0**
31416YLS5		MEMBER FIRST MORTGAGE, LLC	1	$144,086.37	6.86%	0	$0.00	NA	0

		NORTHWEST FEDERAL CREDIT UNION	1	$253,030.58	12.05%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$93,504.99	4.45%	0	$0.00	NA	0	
		REGIONS BANK	7	$1,438,278.77	68.49%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$171,000.00	8.15%	0	$0.00	NA	0	
Total			**11**	**$2,099,900.71**	**100%**	**0**	**$0.00**		**0**	
31416YLT3		AMERIHOME MORTGAGE CORPORATION	1	$121,000.00	6.95%	0	$0.00	NA	0	
		BANK OF STANLY	1	$114,300.00	6.57%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$186,500.00	10.72%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$177,100.00	10.18%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$214,609.97	12.34%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$108,100.00	6.21%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$216,072.41	12.42%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$372,517.00	21.41%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$158,300.00	9.1%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$71,300.00	4.1%	0	$0.00	NA	0	
Total			**10**	**$1,739,799.38**	**100%**	**0**	**$0.00**		**0**	
31416YLU0		ALLIED HOME MORTGAGE CORPORATION	1	$227,473.00	1.42%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$256,000.00	1.6%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$625,800.00	3.91%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$436,000.00	2.73%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$132,500.00	0.83%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$497,850.00	3.11%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$406,000.00	2.54%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$176,500.00	1.1%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$191,000.00	1.19%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	2	$519,200.00	3.25%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$225,000.00	1.41%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$308,705.00	1.93%	0	$0.00	NA	0	
		FIRST MINNESOTA BANK	1	$219,850.00	1.37%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$228,120.00	1.43%	0	$0.00	NA	0	

		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$387,000.00	2.42%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$182,100.00	1.14%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$243,700.00	1.52%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	2	$523,400.00	3.27%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$249,000.00	1.56%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	2.13%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$680,498.20	4.25%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$344,500.00	2.15%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$121,900.00	0.76%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	2	$405,050.00	2.53%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$308,000.00	1.93%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$181,800.00	1.14%	0	$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$68,000.00	0.43%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$88,187.54	0.55%	0	$0.00	NA	0	
		RBC BANK (USA)	2	$618,258.22	3.86%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$290,417.71	1.82%	0	$0.00	NA	0	
		REGIONS BANK	23	$3,192,445.09	19.96%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$217,000.00	1.36%	0	$0.00	NA	0	
		SUTTON BANK	1	$124,200.00	0.78%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$133,900.00	0.84%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,300.00	0.61%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$169,000.00	1.06%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$85,575.00	0.53%	0	$0.00	NA	0	
		UMPQUA BANK	2	$693,503.63	4.34%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$130,000.00	0.81%	0	$0.00	NA	0	
		Unavailable	6	$1,671,393.98	10.43%	0	$0.00	NA	0	
Total			**80**	**$15,997,127.37**	**100%**	**0**	**$0.00**		**0**	
31416YLV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$335,000.00	15.28%	0	$0.00	NA	0	

		INC.							
		FREMONT BANK	1	$248,200.00	11.32%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$128,446.63	5.86%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$213,781.05	9.75%	0	$0.00	NA	0
		MAGNA BANK	1	$122,600.00	5.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$893,015.00	40.73%	0	$0.00	NA	0
		Unavailable	1	$251,400.00	11.47%	0	$0.00	NA	0
Total			**11**	**$2,192,442.68**	**100%**	**0**	**$0.00**		**0**
31416YLW6		AMERIHOME MORTGAGE CORPORATION	1	$159,000.00	0.93%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$233,737.38	1.37%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$103,750.00	0.61%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$210,461.62	1.23%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$165,000.00	0.97%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$287,500.00	1.68%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$213,100.00	1.25%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$142,520.00	0.83%	0	$0.00	NA	0
		FREMONT BANK	8	$1,886,656.48	11.04%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$77,500.00	0.45%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$247,500.00	1.45%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$222,500.00	1.3%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$225,000.00	1.32%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	4	$812,300.00	4.75%	0	$0.00	NA	0
		MAGNA BANK	1	$197,188.96	1.15%	0	$0.00	NA	0
		METLIFE BANK, NA	5	$1,191,910.17	6.98%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$181,250.00	1.06%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	1.17%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,500.00	0.6%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$282,400.00	1.65%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$309,350.00	1.81%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	5	$1,174,400.00	6.87%	0	$0.00	NA	0

		PEOPLES BANK	1	$417,000.00	2.44%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,100.00	0.69%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$635,000.00	3.72%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$308,000.00	1.8%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$407,500.00	2.39%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$699,851.87	4.1%	0	$0.00	NA	0
		ST. MARYS BANK	1	$260,500.00	1.52%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$116,850.00	0.68%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$111,000.00	0.65%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	20	$2,721,233.00	15.93%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$477,400.00	2.79%	0	$0.00	NA	0
		UMPQUA BANK	1	$286,250.00	1.68%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$351,900.00	2.06%	0	$0.00	NA	0
		Unavailable	8	$1,549,734.25	9.08%	0	$0.00	NA	0
Total			**86**	**$17,085,843.73**	**100%**	**0**	**$0.00**		**0**
31417WJ93		GUILD MORTGAGE COMPANY	64	$12,233,300.01	87.64%	0	$0.00	NA	0
		Unavailable	8	$1,725,245.94	12.36%	0	$0.00	NA	0
Total			**72**	**$13,958,545.95**	**100%**	**0**	**$0.00**		**0**
31417WKC4		GUILD MORTGAGE COMPANY	136	$18,626,400.01	94.24%	0	$0.00	NA	0
		Unavailable	9	$1,137,620.00	5.76%	0	$0.00	NA	0
Total			**145**	**$19,764,020.01**	**100%**	**0**	**$0.00**		**0**
31417YY68		1ST SOURCE BANK	4	$527,570.54	0.77%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	7	$1,311,546.17	1.92%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$307,858.99	0.45%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$213,200.00	0.31%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$30,513.67	0.04%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	$1,415,603.00	2.07%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$414,000.00	0.61%	0	$0.00	NA	0

		HANSCOM FEDERAL CREDIT UNION	6	$1,438,500.00	2.11%	0	$0.00	NA	0	
		HOMESTREET BANK	10	$1,345,700.00	1.97%	0	$0.00	NA	0	
		INDEPENDENT BANK	13	$913,979.00	1.34%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	9	$2,127,382.22	3.12%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$46,995.00	0.07%	0	$0.00	NA	0	
		METLIFE BANK, NA	52	$10,338,703.20	15.14%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$690,500.00	1.01%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	3	$666,630.00	0.98%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$694,934.18	1.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$198,907.86	0.29%	0	$0.00	NA	0	
		PMC BANCORP	1	$170,000.00	0.25%	0	$0.00	NA	0	
		PNC BANK, N.A.	7	$669,935.50	0.98%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	27	$4,377,179.00	6.41%	0	$0.00	NA	0	
		RBC BANK (USA)	56	$7,384,716.83	10.81%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$2,147,412.00	3.14%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	52	$5,484,537.68	8.03%	0	$0.00	NA	0	
		SWBC MORTGAGE	13	$2,120,653.58	3.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,021,359.03	1.5%	0	$0.00	NA	0	
		Unavailable	125	$22,163,830.53	32.44%	0	$0.00	NA	0	
Total			**433**	**$68,294,147.98**	**100%**	**0**	**$0.00**		**0**	
31417YY76		1ST SOURCE BANK	1	$417,000.00	0.86%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	4	$480,286.86	0.99%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$374,652.87	0.77%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$369,400.00	0.76%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$489,500.00	1.01%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	23	$5,188,250.00	10.68%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$535,000.00	1.1%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	3	$596,000.00	1.23%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$1,460,250.00	3.01%	0	$0.00	NA	0	
		INDEPENDENT BANK	4	$735,650.00	1.51%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$165,000.00	0.34%	0	$0.00	NA	0	
		METLIFE BANK, NA	32	$5,872,108.05	12.09%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$221,200.00	0.46%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC	1	$172,000.00	0.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$775,755.54	1.6%	0	$0.00	NA	0	
		PNC BANK, N.A.	23	$2,302,983.43	4.74%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,794,312.00	3.69%	0	$0.00	NA	0	
		RBC BANK (USA)	58	$8,292,067.99	17.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$632,984.00	1.3%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$1,255,648.03	2.58%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$191,700.00	0.39%	0	$0.00	NA	0	
		SWBC MORTGAGE	6	$1,384,793.57	2.85%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$397,900.00	0.82%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	26	$3,547,097.44	7.3%	0	$0.00	NA	0	
		Unavailable	55	$10,935,707.60	22.5%	0	$0.00	NA	0	
Total			**278**	**$48,587,247.38**	**100%**	**0**	**$0.00**		**0**	
31417YY84		1ST SOURCE BANK	2	$186,205.36	0.03%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	416	$83,762,780.00	14.78%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,300,241.29	0.23%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	163	$28,364,582.46	5.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	271	$53,686,600.88	9.47%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$183,408.90	0.03%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$69,653.75	0.01%	0	$0.00	NA	0	
		FIFTH THIRD BANK	32	$3,950,260.81	0.7%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$123,366.55	0.02%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$436,038.94	0.08%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$449,000.00	0.08%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	18	$2,652,090.31	0.47%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	2	$531,550.00	0.09%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$306,000.00	0.05%	0	$0.00	NA	0	
		METLIFE BANK, NA	19	$3,442,913.06	0.61%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$980,100.00	0.17%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC	11	$1,809,317.62	0.32%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$390,500.00	0.07%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$285,283.88	0.05%	0	$0.00	NA	0
		PNC BANK, N.A.	49	$8,369,857.20	1.48%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	5	$1,357,000.00	0.24%	0	$0.00	NA	0
		QUICKEN LOANS INC.	13	$2,622,350.00	0.46%	0	$0.00	NA	0
		RBC BANK (USA)	5	$801,378.81	0.14%	0	$0.00	NA	0
		RBS CITIZENS, NA	65	$10,744,693.31	1.9%	0	$0.00	NA	0
		REGIONS BANK	38	$4,964,290.19	0.88%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$333,000.00	0.06%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$1,434,192.09	0.25%	0	$0.00	NA	0
		STERLING SAVINGS BANK	6	$1,405,491.63	0.25%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	132	$21,356,167.47	3.77%	0	$0.00	NA	0
		SWBC MORTGAGE	10	$1,915,861.80	0.34%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	20	$2,598,049.68	0.46%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$291,500.00	0.05%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$150,061.17	0.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	837	$155,887,659.91	27.51%	0	$0.00	NA	0
		Unavailable	873	$169,542,096.05	29.91%	0	$0.00	NA	0
Total			**3,031**	**$566,683,543.12**	**100%**	**0**	**$0.00**		**0**
31417YY92		BANK OF AMERICA, N.A.	3	$521,661.92	0.95%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$353,527.50	0.64%	0	$0.00	NA	0
		FIFTH THIRD BANK	11	$746,880.00	1.36%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	10	$2,638,500.00	4.81%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$770,116.68	1.4%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$337,247.81	0.61%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$360,000.00	0.66%	0	$0.00	NA	0
		HOMESTREET BANK	32	$8,251,021.71	15.03%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$80,500.00	0.15%	0	$0.00	NA	0
		METLIFE BANK, NA	22	$5,878,381.73	10.71%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$339,023.15	0.62%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$329,000.00	0.6%	0	$0.00	NA	0
			6	$1,421,588.64	2.59%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$164,396.00	0.3%	0	$0.00	NA	0	
		PNC BANK, N.A.	31	$5,934,282.08	10.81%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$2,995,627.77	5.46%	0	$0.00	NA	0	
		RBC BANK (USA)	6	$1,019,900.00	1.86%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$1,005,600.00	1.83%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$286,038.31	0.52%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$46,500.00	0.08%	0	$0.00	NA	0	
		SWBC MORTGAGE	6	$1,672,570.24	3.05%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$502,704.01	0.92%	0	$0.00	NA	0	
		Unavailable	69	$19,223,849.61	35.04%	0	$0.00	NA	0	
Total			**231**	**$54,878,917.16**	**100%**	**0**	**$0.00**		**0**	
31417YYU5		1ST SOURCE BANK	14	$2,763,627.12	1.55%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	3	$847,841.65	0.47%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$255,931.71	0.14%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$769,531.55	0.43%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	2	$159,054.18	0.09%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	18	$5,107,223.00	2.86%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$253,571.85	0.14%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	15	$3,338,560.30	1.87%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	12	$2,551,724.80	1.43%	0	$0.00	NA	0	
		HOMESTREET BANK	20	$4,471,206.74	2.5%	0	$0.00	NA	0	
		INDEPENDENT BANK	20	$1,754,825.00	0.98%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	16	$3,826,203.91	2.14%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	15	$2,808,683.00	1.57%	0	$0.00	NA	0	
		METLIFE BANK, NA	248	$56,513,816.14	31.62%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$780,000.00	0.44%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	9	$1,610,846.00	0.9%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	15	$3,801,591.71	2.13%	0	$0.00	NA	0	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	$1,000,154.07	0.56%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$568,000.00	0.32%	0	$0.00	NA	0	
		PIONEER BANK	23	$3,974,519.67	2.22%	0	$0.00	NA	0	
		PNC BANK, N.A.	19	$2,579,534.89	1.44%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	3	$703,547.38	0.39%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	25	$4,477,748.00	2.51%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	21	$6,820,070.00	3.82%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	23	$5,163,704.64	2.89%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	45	$7,466,414.99	4.18%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$505,256.19	0.28%	0	$0.00	NA	0	
		Unavailable	239	$53,868,904.66	30.13%	0	$0.00	NA	0	
Total			**827**	**$178,742,093.15**	**100%**	**0**	**$0.00**		**0**	
31417YYV3		BANK OF AMERICA, N.A.	170	$32,795,898.84	12%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$326,523.55	0.12%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	33	$6,948,725.55	2.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	173	$36,740,007.12	13.44%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$929,845.77	0.34%	0	$0.00	NA	0	
		FIFTH THIRD BANK	11	$1,749,969.71	0.64%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,177,358.83	0.43%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$632,373.52	0.23%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	37	$7,081,149.00	2.59%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$70,000.00	0.03%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$1,382,059.17	0.51%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	4	$762,397.24	0.28%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$663,485.12	0.24%	0	$0.00	NA	0	
		PNC BANK, N.A.	81	$14,657,715.84	5.36%	0	$0.00	NA	0	
		RBS CITIZENS, NA	83	$15,612,145.07	5.71%	0	$0.00	NA	0	
		REGIONS BANK	74	$10,560,615.38	3.86%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	54	$10,253,060.97	3.75%	0	$0.00	NA	0	
		SWBC MORTGAGE	3	$569,165.51	0.21%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$91,000.00	0.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	342	$71,789,771.09	26.26%	0	$0.00	NA	0	
		Unavailable	269	$58,389,132.85	21.36%	0	$0.00	NA	0	
Total			**1,364**	**$273,372,400.13**	**100%**	**0**	**$0.00**		**0**	

31417YZ26		BANK OF AMERICA, N.A.	12	$1,351,423.61	9.95%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	37	$3,045,313.32	22.42%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$1,083,167.64	7.97%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$472,471.44	3.48%	0	$0.00	NA	0	
		PNC BANK, N.A.	5	$457,255.63	3.37%	0	$0.00	NA	0	
		REGIONS BANK	6	$329,573.30	2.43%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$222,300.00	1.64%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$354,500.00	2.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$194,829.52	1.43%	0	$0.00	NA	0	
		Unavailable	56	$6,073,857.97	44.7%	0	$0.00	NA	0	
Total			**138**	**$13,584,692.43**	**100%**	**0**	**$0.00**		**0**	
31417YZ34		BANK OF AMERICA, N.A.	47	$27,963,243.11	20.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	32	$18,456,020.49	13.73%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$706,967.80	0.53%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$1,307,262.22	0.97%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$4,768,878.52	3.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	$16,177,023.04	12.03%	0	$0.00	NA	0	
		PNC BANK, N.A.	40	$23,814,861.38	17.71%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$423,500.00	0.32%	0	$0.00	NA	0	
		Unavailable	72	$40,822,305.61	30.36%	0	$0.00	NA	0	
Total			**233**	**$134,440,062.17**	**100%**	**0**	**$0.00**		**0**	
31417YZ42		BANK OF AMERICA, N.A.	9	$5,096,153.30	23.87%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$590,213.06	2.77%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	12	$7,426,725.04	34.79%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$2,222,500.00	10.41%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$622,500.00	2.92%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$1,032,500.00	4.84%	0	$0.00	NA	0	
		Unavailable	7	$4,354,900.00	20.4%	0	$0.00	NA	0	
Total			**36**	**$21,345,491.40**	**100%**	**0**	**$0.00**		**0**	
31417YZ59		BANK OF AMERICA, N.A.	2	$384,700.00	12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$116,045.27	3.62%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$526,450.00	16.43%	0	$0.00	NA	0
		QUICKEN LOANS INC.	1	$98,000.00	3.06%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$274,994.00	8.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$146,600.00	4.57%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$120,104.00	3.75%	0	$0.00	NA	0
		Unavailable	9	$1,537,623.88	47.99%	0	$0.00	NA	0
Total			**19**	**$3,204,517.15**	**100%**	**0**	**$0.00**		**0**
31417YZ67		BANK OF AMERICA, N.A.	4	$2,643,069.48	69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$1,187,533.00	31%	0	$0.00	NA	0
Total			**6**	**$3,830,602.48**	**100%**	**0**	**$0.00**		**0**
31417YZ91		BANK OF AMERICA, N.A.	1	$162,500.00	13.65%	0	$0.00	NA	0
		Unavailable	3	$1,028,100.00	86.35%	0	$0.00	NA	0
Total			**4**	**$1,190,600.00**	**100%**	**0**	**$0.00**		**0**
31417YZA8		ALLIED HOME MORTGAGE CORPORATION	10	$1,234,571.34	1.89%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$185,414.60	0.28%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$116,702.93	0.18%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$597,272.57	0.91%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	$668,133.78	1.02%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,251.57	0.19%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	$1,228,323.15	1.88%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	$640,212.73	0.98%	0	$0.00	NA	0
		HOMESTREET BANK	20	$4,779,339.00	7.3%	0	$0.00	NA	0
		INDEPENDENT BANK	12	$944,177.32	1.44%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	14	$2,138,525.00	3.27%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	9	$1,467,153.00	2.24%	0	$0.00	NA	0
		METLIFE BANK, NA	48	$9,989,546.60	15.27%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$911,250.00	1.39%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$670,090.00	1.02%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	14	$3,830,977.12	5.85%	0	$0.00	NA	0

		PNC BANK, N.A.	12	$1,770,995.95	2.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	54	$10,684,811.00	16.33%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	12	$2,483,530.00	3.8%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	8	$1,427,627.76	2.18%	0	$0.00	NA	0	
		SWBC MORTGAGE	10	$1,292,624.12	1.98%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$839,417.84	1.28%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$664,492.00	1.02%	0	$0.00	NA	0	
		Unavailable	84	$16,752,324.08	25.59%	0	$0.00	NA	0	
Total			**343**	**$65,439,763.46**	**100%**	**0**	**$0.00**		**0**	
31417YZB6		BANK OF AMERICA, N.A.	2	$556,973.17	2.17%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	$981,702.68	3.82%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	7	$1,070,501.83	4.17%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$85,700.00	0.33%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$59,770.80	0.23%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	3	$301,546.34	1.17%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$285,200.00	1.11%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	2	$260,000.00	1.01%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	3	$634,700.00	2.47%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$591,100.00	2.3%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$1,283,550.00	4.99%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$373,500.00	1.45%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$44,000.00	0.17%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	9	$1,790,247.08	6.97%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$398,800.00	1.55%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	4	$499,400.00	1.94%	0	$0.00	NA	0	
		PMC BANCORP	1	$148,000.00	0.58%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$510,298.33	1.99%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,257,596.00	4.89%	0	$0.00	NA	0	
		RBC BANK (USA)	4	$597,439.96	2.32%	0	$0.00	NA	0	
			1	$121,875.00	0.47%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$464,000.00	1.81%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	12	$1,072,617.26	4.17%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	8	$829,328.45	3.23%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$280,250.00	1.09%	0	$0.00	NA	0	
		SWBC MORTGAGE	10	$1,116,961.57	4.35%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$507,661.65	1.98%	0	$0.00	NA	0	
		Unavailable	67	$9,576,160.48	37.27%	0	$0.00	NA	0	
Total			**186**	**$25,698,880.60**	**100%**	**0**	**$0.00**		**0**	
31417YZC4		BANK OF AMERICA, N.A.	51	$24,008,606.10	11.97%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$4,563,953.64	2.27%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	$9,139,045.51	4.55%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	2	$1,056,978.38	0.53%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$5,804,630.92	2.89%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$430,593.18	0.21%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$567,500.00	0.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	10	$6,522,471.18	3.25%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	3	$1,512,670.00	0.75%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$4,348,739.00	2.17%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	4	$1,953,500.00	0.97%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,130,000.00	0.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$7,383,969.14	3.68%	0	$0.00	NA	0	
		PNC BANK, N.A.	27	$17,458,572.62	8.7%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	12	$7,605,900.00	3.79%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	6	$2,939,952.28	1.47%	0	$0.00	NA	0	
		Unavailable	188	$104,225,371.99	51.96%	0	$0.00	NA	0	
Total			**363**	**$200,652,453.94**	**100%**	**0**	**$0.00**		**0**	
31417YZD2		BANK OF AMERICA, N.A.	140	$26,950,425.35	15.17%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	29	$6,045,659.23	3.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	64	$9,503,179.69	5.35%	0	$0.00	NA	0	
		FIFTH THIRD BANK	27	$3,433,929.24	1.93%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$351,400.00	0.2%	0	$0.00	NA	0	
			1	$143,000.00	0.08%	0	$0.00	NA	0	

		J.G. WENTWORTH HOME LENDING, LLC								
		KBA MORTGAGE, LLC	1	$113,084.00	0.06%	0	$0.00	NA	0	
		METLIFE BANK, NA	11	$1,832,270.00	1.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$3,098,600.58	1.74%	0	$0.00	NA	0	
		PNC BANK, N.A.	16	$2,342,343.61	1.32%	0	$0.00	NA	0	
		REGIONS BANK	3	$399,730.99	0.22%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$247,000.00	0.14%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,278,238.04	0.72%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	26	$4,816,436.08	2.71%	0	$0.00	NA	0	
		Unavailable	559	$117,150,969.49	65.93%	0	$0.00	NA	0	
Total			**908**	**$177,706,266.30**	**100%**	**0**	**$0.00**		**0**	
31417YZE0		BANK OF AMERICA, N.A.	783	$121,463,000.23	15.97%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	469	$67,741,219.62	8.91%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	556	$79,277,490.88	10.42%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	18	$1,756,522.52	0.23%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$528,970.77	0.07%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$250,675.00	0.03%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	48	$6,964,947.16	0.92%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$698,904.82	0.09%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$1,361,286.00	0.18%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$157,000.00	0.02%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$293,462.30	0.04%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$234,000.00	0.03%	0	$0.00	NA	0	
		PNC BANK, N.A.	153	$25,636,700.64	3.37%	0	$0.00	NA	0	
		RBC BANK (USA)	10	$1,236,815.90	0.16%	0	$0.00	NA	0	
		REGIONS BANK	97	$10,478,439.31	1.38%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	4	$713,842.95	0.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	211	$28,650,114.63	3.77%	0	$0.00	NA	0	
		SWBC MORTGAGE	6	$1,235,542.38	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$2,392,284.77	0.31%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$119,529.20	0.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	519	$82,989,470.56	10.91%	0	$0.00	NA	0	
		Unavailable	1,828	$326,366,504.90	42.92%	0	$0.00	NA	0	
Total			**4,756**	**$760,546,724.54**	**100%**	**0**	**$0.00**		**0**	

31417YZF7		BANK OF AMERICA, N.A.	108	$18,348,434.85	10.04%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$62,806.54	0.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	283	$28,648,687.82	15.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	84	$11,872,221.28	6.5%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$154,000.00	0.08%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,000.00	0.15%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.03%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	45	$4,939,556.95	2.7%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	4	$375,750.00	0.21%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$56,800.00	0.03%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$305,600.00	0.17%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$164,000.00	0.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$2,670,239.48	1.46%	0	$0.00	NA	0	
		PNC BANK, N.A.	81	$10,901,426.99	5.96%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$80,000.00	0.04%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	37	$4,174,300.00	2.28%	0	$0.00	NA	0	
		RBC BANK (USA)	3	$177,840.54	0.1%	0	$0.00	NA	0	
		REGIONS BANK	55	$4,284,225.90	2.34%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	16	$1,501,216.06	0.82%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	5	$483,738.06	0.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	30	$3,188,063.00	1.74%	0	$0.00	NA	0	
		SWBC MORTGAGE	7	$584,266.52	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	20	$1,993,308.96	1.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	123	$12,628,748.66	6.91%	0	$0.00	NA	0	
		Unavailable	534	$74,838,864.71	40.97%	0	$0.00	NA	0	
Total			**1,467**	**$182,757,096.32**	**100%**	**0**	**$0.00**		**0**	
31417YZG5		BANK OF AMERICA, N.A.	2	$336,805.36	3.92%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$405,719.15	4.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$246,651.11	2.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$208,668.08	2.43%	0	$0.00	NA	0	
		PNC BANK, N.A.	4	$722,279.00	8.4%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	1	$100,000.00	1.16%	0	$0.00	NA	0
		SWBC MORTGAGE	1	$280,787.17	3.26%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$514,388.67	5.98%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$121,545.56	1.41%	0	$0.00	NA	0
		Unavailable	24	$5,663,246.07	65.85%	0	$0.00	NA	0
Total			**43**	**$8,600,090.17**	**100%**	**0**	**$0.00**		**0**
31417YZH3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$670,500.00	1.17%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	$7,703,579.36	13.49%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$527,793.91	0.92%	0	$0.00	NA	0
		HOMESTREET BANK	1	$567,500.00	0.99%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$1,195,800.00	2.09%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	$1,254,000.00	2.2%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$1,473,599.27	2.58%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$568,000.00	0.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$2,582,250.00	4.52%	0	$0.00	NA	0
		PNC BANK, N.A.	8	$4,864,815.96	8.52%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	$5,526,125.00	9.68%	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$1,504,337.33	2.63%	0	$0.00	NA	0
		Unavailable	51	$28,677,377.28	50.22%	0	$0.00	NA	0
Total			**101**	**$57,115,678.11**	**100%**	**0**	**$0.00**		**0**
31417YZK6		CHASE HOME FINANCE, LLC	515	$122,959,779.32	55.35%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	10	$2,745,895.09	1.24%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	66	$14,286,540.51	6.43%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$289,600.00	0.13%	0	$0.00	NA	0
		FIFTH THIRD BANK	8	$1,261,633.32	0.57%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$85,000.00	0.04%	0	$0.00	NA	0
		METLIFE BANK, NA	8	$1,651,538.40	0.74%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$322,367.16	0.15%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	160	$39,057,302.86	17.58%	0	$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC	5	$892,500.00	0.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,206,978.00	0.54%	0	$0.00	NA	0
		PNC BANK, N.A.	59	$13,632,799.24	6.14%	0	$0.00	NA	0
		QUICKEN LOANS INC.	58	$14,154,843.66	6.37%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$311,908.22	0.14%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$594,380.10	0.27%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$414,000.00	0.19%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$477,733.36	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$973,893.00	0.44%	0	$0.00	NA	0
		Unavailable	24	$6,820,079.00	3.06%	0	$0.00	NA	0
Total			**934**	**$222,138,771.24**	**100%**	**0**	**$0.00**		**0**
31417YZL4		CHASE HOME FINANCE, LLC	9	$1,456,365.00	16.36%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$534,342.02	6%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$381,404.54	4.28%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$315,000.00	3.54%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	14	$2,932,520.54	32.94%	0	$0.00	NA	0
		PNC BANK, N.A.	9	$1,789,958.77	20.11%	0	$0.00	NA	0
		QUICKEN LOANS INC.	2	$393,500.00	4.42%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$531,413.00	5.97%	0	$0.00	NA	0
		Unavailable	2	$567,940.21	6.38%	0	$0.00	NA	0
Total			**45**	**$8,902,444.08**	**100%**	**0**	**$0.00**		**0**
31417YZN0		CHASE HOME FINANCE, LLC	1	$86,073.74	0.58%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	3	$440,300.00	2.95%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$59,576.75	0.4%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$247,733.06	1.66%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	$799,487.00	5.36%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$254,600.00	1.71%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$69,760.00	0.47%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$168,573.81	1.13%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$829,806.82	5.56%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$89,143.00	0.6%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC	7	$1,761,357.74	11.8%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,144,075.00	7.67%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$246,400.00	1.65%	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$436,443.85	2.92%	0	$0.00	NA	0
		SWBC MORTGAGE	3	$274,261.72	1.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$136,657.17	0.92%	0	$0.00	NA	0
		Unavailable	52	$7,877,218.47	52.78%	0	$0.00	NA	0
Total			**97**	**$14,921,468.13**	**100%**	**0**	**$0.00**		**0**
31417YZP5		BANK OF AMERICA, N.A.	59	$13,818,587.93	19.5%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,408,713.68	1.99%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	44	$10,630,436.20	15%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	9	$2,604,755.18	3.68%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	81	$19,102,411.35	26.96%	0	$0.00	NA	0
		FIFTH THIRD BANK	11	$2,220,726.90	3.13%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$2,188,788.60	3.09%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	$2,216,215.86	3.13%	0	$0.00	NA	0
		PNC BANK, N.A.	21	$4,523,858.46	6.39%	0	$0.00	NA	0
		QUICKEN LOANS INC.	21	$5,462,825.00	7.71%	0	$0.00	NA	0
		U.S. BANK N.A.	9	$1,696,772.39	2.39%	0	$0.00	NA	0
		Unavailable	19	$4,972,904.28	7.03%	0	$0.00	NA	0
Total			**298**	**$70,846,995.83**	**100%**	**0**	**$0.00**		**0**
31417YZQ3		BANK OF AMERICA, N.A.	41	$8,398,452.21	10.7%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$491,500.00	0.63%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	80	$11,111,692.73	14.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	29	$5,085,369.39	6.48%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$737,242.51	0.94%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	21	$2,662,287.97	3.39%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$136,341.67	0.17%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$361,000.00	0.46%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$121,000.00	0.15%	0	$0.00	NA	0
		METLIFE BANK, NA	7	$1,641,933.16	2.09%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	1	$180,000.00	0.23%	0	$0.00	NA	0

		FINANCIAL SERVICES							
		MORTGAGEAMERICA INC.	1	$59,862.27	0.08%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	$1,397,357.33	1.78%	0	$0.00	NA	0
		PNC BANK, N.A.	16	$2,790,704.44	3.55%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$108,500.00	0.14%	0	$0.00	NA	0
		QUICKEN LOANS INC.	3	$812,075.00	1.03%	0	$0.00	NA	0
		REGIONS BANK	5	$647,378.11	0.82%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	$1,600,955.98	2.04%	0	$0.00	NA	0
		SWBC MORTGAGE	2	$176,052.95	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	109	$18,797,290.63	23.94%	0	$0.00	NA	0
		Unavailable	120	$21,123,359.54	26.91%	0	$0.00	NA	0
Total			**474**	**$78,518,355.89**	**100%**	**0**	**$0.00**		**0**
31417YZR1		BANK OF AMERICA, N.A.	56	$11,721,853.25	31.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$574,727.25	1.56%	0	$0.00	NA	0
		FIFTH THIRD BANK	6	$1,010,915.38	2.74%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	12	$3,138,752.95	8.52%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$424,907.85	1.15%	0	$0.00	NA	0
		RBS CITIZENS, NA	20	$4,560,402.28	12.38%	0	$0.00	NA	0
		REGIONS BANK	2	$226,830.79	0.62%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$190,000.00	0.52%	0	$0.00	NA	0
		SWBC MORTGAGE	1	$190,056.19	0.52%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	29	$7,116,899.76	19.32%	0	$0.00	NA	0
		Unavailable	32	$7,677,687.33	20.85%	0	$0.00	NA	0
Total			**164**	**$36,833,033.03**	**100%**	**0**	**$0.00**		**0**
31417YZS9		BANK OF AMERICA, N.A.	4	$1,088,682.68	91.63%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$99,482.78	8.37%	0	$0.00	NA	0
Total			**5**	**$1,188,165.46**	**100%**	**0**	**$0.00**		**0**
31417YZT7		FIFTH THIRD BANK	1	$163,714.92	22.82%	0	$0.00	NA	0
		Unavailable	2	$553,717.40	77.18%	0	$0.00	NA	0
Total			**3**	**$717,432.32**	**100%**	**0**	**$0.00**		**0**
31417YZU4		BANK OF AMERICA, N.A.	12	$7,426,394.32	70.57%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$479,323.68	4.55%	0	$0.00	NA	0
		Unavailable	4	$2,618,291.34	24.88%	0	$0.00	NA	0
Total			**17**	**$10,524,009.34**	**100%**	**0**	**$0.00**		**0**
31417YZX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,710.00	9.9%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$194,592.23	15.08%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	1	$53,200.00	4.12%	0	$0.00	NA	0	
		Unavailable	9	$914,475.86	70.9%	0	$0.00	NA	0	
Total			**14**	**$1,289,978.09**	**100%**	**0**	**$0.00**		**0**	
31417YZY6		CHASE HOME FINANCE, LLC	2	$487,715.70	15.58%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	6	$1,609,369.30	51.41%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$300,000.00	9.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$733,246.46	23.43%	0	$0.00	NA	0	
Total			**12**	**$3,130,331.46**	**100%**	**0**	**$0.00**		**0**	
31417YZZ3		BANK OF AMERICA, N.A.	67	$38,243,126.85	70.54%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	3	$1,736,974.20	3.2%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$1,979,362.35	3.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$5,052,970.85	9.32%	0	$0.00	NA	0	
		PNC BANK, N.A.	10	$6,098,420.58	11.25%	0	$0.00	NA	0	
		Unavailable	2	$1,107,495.80	2.04%	0	$0.00	NA	0	
Total			**95**	**$54,218,350.63**	**100%**	**0**	**$0.00**		**0**	
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	$9,000,287.27	100%	0	$0.00	NA	0	
Total			**41**	**$9,000,287.27**	**100%**	**0**	**$0.00**		**0**	
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	$8,963,707.91	100%	0	$0.00	NA	0	
Total			**35**	**$8,963,707.91**	**100%**	**0**	**$0.00**		**0**	
31418SV63		REGIONS BANK	128	$8,146,536.79	100%	0	$0.00	NA	0	
Total			**128**	**$8,146,536.79**	**100%**	**0**	**$0.00**		**0**	
31418SV71		REGIONS BANK	111	$14,461,326.78	100%	0	$0.00	NA	0	
Total			**111**	**$14,461,326.78**	**100%**	**0**	**$0.00**		**0**	
31418SV89		REGIONS BANK	70	$6,731,671.51	100%	0	$0.00	NA	0	
Total			**70**	**$6,731,671.51**	**100%**	**0**	**$0.00**		**0**	
31418SV97		REGIONS BANK	103	$24,537,115.06	100%	0	$0.00	NA	0	
Total			**103**	**$24,537,115.06**	**100%**	**0**	**$0.00**		**0**	
31418SWA3		REGIONS BANK	139	$8,429,845.47	100%	0	$0.00	NA	0	
Total			**139**	**$8,429,845.47**	**100%**	**0**	**$0.00**		**0**	
31418SWB1		REGIONS BANK	65	$8,426,278.02	100%	0	$0.00	NA	0	

Total			**65**	**$8,426,278.02**	**100%**	**0**	**$0.00**		**0**	
31418SWC9		REGIONS BANK	19	$1,077,674.06	100%	0	$0.00	NA	0	
Total			**19**	**$1,077,674.06**	**100%**	**0**	**$0.00**		**0**	
31418SWD7		REGIONS BANK	86	$8,304,931.60	100%	0	$0.00	NA	0	
Total			**86**	**$8,304,931.60**	**100%**	**0**	**$0.00**		**0**	
31418SWE5		REGIONS BANK	178	$41,404,733.03	100%	0	$0.00	NA	0	
Total			**178**	**$41,404,733.03**	**100%**	**0**	**$0.00**		**0**	
31418SWF2		REGIONS BANK	12	$2,426,007.08	100%	0	$0.00	NA	0	
Total			**12**	**$2,426,007.08**	**100%**	**0**	**$0.00**		**0**	
31418SWJ4		REGIONS BANK	8	$1,023,488.37	100%	0	$0.00	NA	0	
Total			**8**	**$1,023,488.37**	**100%**	**0**	**$0.00**		**0**	
31418UJG0		PENNYMAC LOAN SERVICES, LLC	12	$2,769,077.52	100%	0	$0.00	NA	0	
Total			**12**	**$2,769,077.52**	**100%**	**0**	**$0.00**		**0**	
31418UJH8		PENNYMAC LOAN SERVICES, LLC	11	$1,806,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,806,100.00**	**100%**	**0**	**$0.00**		**0**	
31418V7H9		HSBC MORTGAGE CORPORATION (USA)	52	$15,071,243.34	100%	0	$0.00	NA	0	
Total			**52**	**$15,071,243.34**	**100%**	**0**	**$0.00**		**0**	
31418V7J5		HSBC MORTGAGE CORPORATION (USA)	15	$5,004,099.31	100%	0	$0.00	NA	0	
Total			**15**	**$5,004,099.31**	**100%**	**0**	**$0.00**		**0**	
31418V7K2		HSBC MORTGAGE CORPORATION (USA)	10	$3,071,642.27	100%	0	$0.00	NA	0	
Total			**10**	**$3,071,642.27**	**100%**	**0**	**$0.00**		**0**	
31418VKV3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,577,254.72	100%	0	$0.00	NA	0	
Total			**13**	**$3,577,254.72**	**100%**	**0**	**$0.00**		**0**	
31418VKW1		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,170,397.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,170,397.97**	**100%**	**0**	**$0.00**		**0**	
31418VKX9			20	$1,676,858.25	100%	0	$0.00	NA	0	

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			**20**	**$1,676,858.25**	**100%**	**0**	**$0.00**		**0**
31418VKY7		CAPITAL ONE, NATIONAL ASSOCIATION	15	$3,349,597.88	100%	0	$0.00	NA	0
Total			**15**	**$3,349,597.88**	**100%**	**0**	**$0.00**		**0**
31418VKZ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,087,063.89	100%	0	$0.00	NA	0
Total			**6**	**$1,087,063.89**	**100%**	**0**	**$0.00**		**0**
31418WAK6		Unavailable	9	$1,858,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,858,000.00**	**100%**	**0**	**$0.00**		**0**
31418WAL4		Unavailable	5	$1,101,773.91	100%	0	$0.00	NA	0
Total			**5**	**$1,101,773.91**	**100%**	**0**	**$0.00**		**0**
31418WWB2		Unavailable	6	$1,398,126.78	100%	0	$0.00	NA	0
Total			**6**	**$1,398,126.78**	**100%**	**0**	**$0.00**		**0**
31418WWC0		Unavailable	17	$1,461,658.68	100%	0	$0.00	NA	0
Total			**17**	**$1,461,658.68**	**100%**	**0**	**$0.00**		**0**
31418WWD8		Unavailable	9	$1,068,145.06	100%	0	$0.00	NA	0
Total			**9**	**$1,068,145.06**	**100%**	**0**	**$0.00**		**0**
31418WWE6		Unavailable	9	$1,208,339.77	100%	0	$0.00	NA	0
Total			**9**	**$1,208,339.77**	**100%**	**0**	**$0.00**		**0**
31418WWF3		Unavailable	9	$1,429,974.21	100%	0	$0.00	NA	0
Total			**9**	**$1,429,974.21**	**100%**	**0**	**$0.00**		**0**
31418WWG1		Unavailable	8	$1,469,946.41	100%	0	$0.00	NA	0
Total			**8**	**$1,469,946.41**	**100%**	**0**	**$0.00**		**0**
31418WWH9		Unavailable	5	$1,049,087.10	100%	0	$0.00	NA	0
Total			**5**	**$1,049,087.10**	**100%**	**0**	**$0.00**		**0**
31418WWJ5		Unavailable	7	$1,946,891.99	100%	0	$0.00	NA	0
Total			**7**	**$1,946,891.99**	**100%**	**0**	**$0.00**		**0**
31418WWK2		Unavailable	13	$1,771,700.00	100%	0	$0.00	NA	0
Total			**13**	**$1,771,700.00**	**100%**	**0**	**$0.00**		**0**
31418WWL0		Unavailable	10	$1,622,311.51	100%	0	$0.00	NA	0

Total			**10**	**$1,622,311.51**	**100%**	**0**	**$0.00**		**0**	
31418WWM8		Unavailable	9	$1,709,887.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,709,887.64**	**100%**	**0**	**$0.00**		**0**	
31418WWN6		Unavailable	10	$2,468,270.64	100%	0	$0.00	NA	0	
Total			**10**	**$2,468,270.64**	**100%**	**0**	**$0.00**		**0**	
31418WWP1		Unavailable	7	$1,375,087.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,375,087.58**	**100%**	**0**	**$0.00**		**0**	
31419BLM5		POPULAR MORTGAGE, INC.	21	$2,074,838.50	94.32%	0	$0.00	NA	0	
		Unavailable	1	$125,000.00	5.68%	0	$0.00	NA	0	
Total			**22**	**$2,199,838.50**	**100%**	**0**	**$0.00**		**0**	
31419BLS2		POPULAR MORTGAGE, INC.	18	$2,467,038.48	95.92%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	4.08%	0	$0.00	NA	0	
Total			**19**	**$2,572,038.48**	**100%**	**0**	**$0.00**		**0**	
31419BLU7		POPULAR MORTGAGE, INC.	13	$1,294,574.13	90.87%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	9.13%	0	$0.00	NA	0	
Total			**14**	**$1,424,574.13**	**100%**	**0**	**$0.00**		**0**	
31419BLV5		POPULAR MORTGAGE, INC.	21	$3,402,514.00	97.49%	0	$0.00	NA	0	
		Unavailable	1	$87,523.25	2.51%	0	$0.00	NA	0	
Total			**22**	**$3,490,037.25**	**100%**	**0**	**$0.00**		**0**	
31419BLW3		POPULAR MORTGAGE, INC.	17	$2,127,600.00	84.33%	0	$0.00	NA	0	
		Unavailable	2	$395,300.00	15.67%	0	$0.00	NA	0	
Total			**19**	**$2,522,900.00**	**100%**	**0**	**$0.00**		**0**	
31419BLX1		POPULAR MORTGAGE, INC.	12	$1,520,182.00	74.92%	0	$0.00	NA	0	
		Unavailable	4	$508,949.61	25.08%	0	$0.00	NA	0	
Total			**16**	**$2,029,131.61**	**100%**	**0**	**$0.00**		**0**	
31419BLY9		POPULAR MORTGAGE, INC.	12	$1,641,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,641,650.00**	**100%**	**0**	**$0.00**		**0**	
31419CNC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,054,571.72	100%	0	$0.00	NA	0	
Total			**4**	**$1,054,571.72**	**100%**	**0**	**$0.00**		**0**	
31419CNF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,419,680.59	100%	0	$0.00	NA	0	

Total			**14**	**$1,419,680.59**	**100%**	**0**	**$0.00**		**0**	
31419CNG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$5,901,655.06	100%	0	$0.00	NA	0	
Total			**28**	**$5,901,655.06**	**100%**	**0**	**$0.00**		**0**	
31419CNL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,378,694.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,378,694.57**	**100%**	**0**	**$0.00**		**0**	
31419CNM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$1,895,007.56	100%	0	$0.00	NA	0	
Total			**29**	**$1,895,007.56**	**100%**	**0**	**$0.00**		**0**	
31419CNN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$5,044,330.78	100%	0	$0.00	NA	0	
Total			**52**	**$5,044,330.78**	**100%**	**0**	**$0.00**		**0**	
31419E6B0		REGIONS BANK	232	$56,588,393.49	100%	0	$0.00	NA	0	
Total			**232**	**$56,588,393.49**	**100%**	**0**	**$0.00**		**0**	
31419E6C8		REGIONS BANK	77	$4,745,850.23	100%	0	$0.00	NA	0	
Total			**77**	**$4,745,850.23**	**100%**	**0**	**$0.00**		**0**	
31419E6D6		REGIONS BANK	54	$5,280,431.05	100%	0	$0.00	NA	0	
Total			**54**	**$5,280,431.05**	**100%**	**0**	**$0.00**		**0**	
31419E6E4		REGIONS BANK	105	$6,901,476.49	100%	0	$0.00	NA	0	
Total			**105**	**$6,901,476.49**	**100%**	**0**	**$0.00**		**0**	
31419E6F1		REGIONS BANK	24	$3,061,074.50	100%	0	$0.00	NA	0	
Total			**24**	**$3,061,074.50**	**100%**	**0**	**$0.00**		**0**	
31419E6G9		REGIONS BANK	85	$8,285,654.71	100%	0	$0.00	NA	0	
Total			**85**	**$8,285,654.71**	**100%**	**0**	**$0.00**		**0**	
31419E6H7		REGIONS BANK	42	$9,040,347.04	100%	0	$0.00	NA	0	
Total			**42**	**$9,040,347.04**	**100%**	**0**	**$0.00**		**0**	
31419E6J3		REGIONS BANK	33	$3,169,757.75	100%	0	$0.00	NA	0	
Total			**33**	**$3,169,757.75**	**100%**	**0**	**$0.00**		**0**	

31419E6K0		REGIONS BANK	70	$4,592,723.69	100%	0	$0.00	NA	0	
Total			**70**	**$4,592,723.69**	**100%**	**0**	**$0.00**		**0**	
31419E6L8		REGIONS BANK	12	$2,721,821.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,721,821.91**	**100%**	**0**	**$0.00**		**0**	
31419E6M6		REGIONS BANK	102	$13,113,241.43	100%	0	$0.00	NA	0	
Total			**102**	**$13,113,241.43**	**100%**	**0**	**$0.00**		**0**	
31419E6N4		REGIONS BANK	258	$63,636,591.40	100%	0	$0.00	NA	0	
Total			**258**	**$63,636,591.40**	**100%**	**0**	**$0.00**		**0**	
31419E6P9		REGIONS BANK	127	$16,432,187.28	100%	0	$0.00	NA	0	
Total			**127**	**$16,432,187.28**	**100%**	**0**	**$0.00**		**0**	
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$824,650.00	8.26%	0	$0.00	NA	0	
		Unavailable	71	$9,157,019.07	91.74%	0	$0.00	NA	0	
Total			**77**	**$9,981,669.07**	**100%**	**0**	**$0.00**		**0**	
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$62,250.00	2.34%	0	$0.00	NA	0	
		Unavailable	42	$2,599,991.05	97.66%	0	$0.00	NA	0	
Total			**44**	**$2,662,241.05**	**100%**	**0**	**$0.00**		**0**	
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$463,936.45	8.58%	0	$0.00	NA	0	
		Unavailable	55	$4,942,749.07	91.42%	0	$0.00	NA	0	
Total			**60**	**$5,406,685.52**	**100%**	**0**	**$0.00**		**0**	
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$936,268.00	15.05%	0	$0.00	NA	0	
		Unavailable	40	$5,286,171.97	84.95%	0	$0.00	NA	0	
Total			**47**	**$6,222,439.97**	**100%**	**0**	**$0.00**		**0**	
31419FA63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$233,412.00	16.35%	0	$0.00	NA	0	
		Unavailable	18	$1,194,145.18	83.65%	0	$0.00	NA	0	
Total			**20**	**$1,427,557.18**	**100%**	**0**	**$0.00**		**0**	
31419FA71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,438.00	10.78%	0	$0.00	NA	0	
		Unavailable	9	$1,211,500.00	89.22%	0	$0.00	NA	0	
Total			**10**	**$1,357,938.00**	**100%**	**0**	**$0.00**		**0**	
31419FAT3			5	$1,287,195.00	2.37%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	170	$52,936,629.44	97.63%	0	$0.00	NA	0	
Total			**175**	**$54,223,824.44**	**100%**	**0**	**$0.00**		**0**	
31419FAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,557,425.34	14.31%	0	$0.00	NA	0	
		Unavailable	116	$33,266,373.11	85.69%	0	$0.00	NA	0	
Total			**136**	**$38,823,798.45**	**100%**	**0**	**$0.00**		**0**	
31419FAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,602,022.92	1.71%	0	$0.00	NA	0	
		Unavailable	291	$92,300,475.62	98.29%	0	$0.00	NA	0	
Total			**297**	**$93,902,498.54**	**100%**	**0**	**$0.00**		**0**	
31419FAW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$945,566.89	82.29%	0	$0.00	NA	0	
		Unavailable	1	$203,487.32	17.71%	0	$0.00	NA	0	
Total			**6**	**$1,149,054.21**	**100%**	**0**	**$0.00**		**0**	
31419FAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	37.06%	0	$0.00	NA	0	
		Unavailable	2	$708,163.00	62.94%	0	$0.00	NA	0	
Total			**3**	**$1,125,163.00**	**100%**	**0**	**$0.00**		**0**	
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,550.00	5.18%	0	$0.00	NA	0	
		Unavailable	19	$1,108,603.78	94.82%	0	$0.00	NA	0	
Total			**20**	**$1,169,153.78**	**100%**	**0**	**$0.00**		**0**	
31419FAZ9		Unavailable	46	$4,287,008.32	100%	0	$0.00	NA	0	
Total			**46**	**$4,287,008.32**	**100%**	**0**	**$0.00**		**0**	
31419GL28		CITIMORTGAGE, INC.	3	$438,104.73	37.66%	0	$0.00	NA	0	
		Unavailable	4	$725,351.89	62.34%	0	$0.00	NA	0	
Total			**7**	**$1,163,456.62**	**100%**	**0**	**$0.00**		**0**	
31419GL36		CITIMORTGAGE, INC.	7	$960,455.78	89.48%	0	$0.00	NA	0	
		Unavailable	1	$112,904.59	10.52%	0	$0.00	NA	0	
Total			**8**	**$1,073,360.37**	**100%**	**0**	**$0.00**		**0**	
31419GLP7		CITIMORTGAGE, INC.	22	$3,056,772.79	68.02%	0	$0.00	NA	0	
		Unavailable	10	$1,437,442.33	31.98%	0	$0.00	NA	0	
Total			**32**	**$4,494,215.12**	**100%**	**0**	**$0.00**		**0**	
31419GLR3		CITIMORTGAGE, INC.	21	$3,150,911.94	77.65%	0	$0.00	NA	0	

		Unavailable	6	$907,148.35	22.35%	0	$0.00	NA	0
Total			**27**	**$4,058,060.29**	**100%**	**0**	**$0.00**		**0**
31419GMD3		CITIMORTGAGE, INC.	56	$14,987,938.16	59.45%	0	$0.00	NA	0
		Unavailable	38	$10,224,247.46	40.55%	0	$0.00	NA	0
Total			**94**	**$25,212,185.62**	**100%**	**0**	**$0.00**		**0**
31419GMK7		CITIMORTGAGE, INC.	2	$532,000.00	50.72%	0	$0.00	NA	0
		Unavailable	2	$516,990.00	49.28%	0	$0.00	NA	0
Total			**4**	**$1,048,990.00**	**100%**	**0**	**$0.00**		**0**
31419GML5		CITIMORTGAGE, INC.	63	$16,772,123.93	69.7%	0	$0.00	NA	0
		Unavailable	26	$7,289,709.55	30.3%	0	$0.00	NA	0
Total			**89**	**$24,061,833.48**	**100%**	**0**	**$0.00**		**0**
31419GMM3		CITIMORTGAGE, INC.	23	$8,222,900.75	70.56%	0	$0.00	NA	0
		Unavailable	8	$3,430,499.99	29.44%	0	$0.00	NA	0
Total			**31**	**$11,653,400.74**	**100%**	**0**	**$0.00**		**0**
31419GMN1		CITIMORTGAGE, INC.	9	$2,524,201.61	81.23%	0	$0.00	NA	0
		Unavailable	3	$583,227.49	18.77%	0	$0.00	NA	0
Total			**12**	**$3,107,429.10**	**100%**	**0**	**$0.00**		**0**
31419GMP6		CITIMORTGAGE, INC.	3	$1,045,625.31	49.52%	0	$0.00	NA	0
		Unavailable	3	$1,065,700.00	50.48%	0	$0.00	NA	0
Total			**6**	**$2,111,325.31**	**100%**	**0**	**$0.00**		**0**
31419GMQ4		CITIMORTGAGE, INC.	39	$10,165,406.05	50.37%	0	$0.00	NA	0
		Unavailable	36	$10,014,254.04	49.63%	0	$0.00	NA	0
Total			**75**	**$20,179,660.09**	**100%**	**0**	**$0.00**		**0**
31419HM82		Unavailable	88	$20,196,542.95	100%	0	$0.00	NA	0
Total			**88**	**$20,196,542.95**	**100%**	**0**	**$0.00**		**0**
31419HM90		Unavailable	126	$25,100,471.93	100%	0	$0.00	NA	0
Total			**126**	**$25,100,471.93**	**100%**	**0**	**$0.00**		**0**
31419HMM1		QUICKEN LOANS INC.	199	$44,117,494.69	98.16%	0	$0.00	NA	0
		Unavailable	3	$828,640.34	1.84%	0	$0.00	NA	0
Total			**202**	**$44,946,135.03**	**100%**	**0**	**$0.00**		**0**
31419HMN9		QUICKEN LOANS INC.	85	$19,832,525.00	98.88%	0	$0.00	NA	0
		Unavailable	1	$224,000.00	1.12%	0	$0.00	NA	0
Total			**86**	**$20,056,525.00**	**100%**	**0**	**$0.00**		**0**

31419HMP4		QUICKEN LOANS INC.	89	$20,071,325.00	100%	0	$0.00	NA	0	
Total			**89**	**$20,071,325.00**	**100%**	**0**	**$0.00**		**0**	
31419HMQ2		QUICKEN LOANS INC.	77	$15,750,500.00	100%	0	$0.00	NA	0	
Total			**77**	**$15,750,500.00**	**100%**	**0**	**$0.00**		**0**	
31419HMR0		QUICKEN LOANS INC.	90	$20,131,575.00	100%	0	$0.00	NA	0	
Total			**90**	**$20,131,575.00**	**100%**	**0**	**$0.00**		**0**	
31419HMS8		QUICKEN LOANS INC.	89	$19,909,900.00	99.24%	0	$0.00	NA	0	
		Unavailable	1	$151,920.00	0.76%	0	$0.00	NA	0	
Total			**90**	**$20,061,820.00**	**100%**	**0**	**$0.00**		**0**	
31419HNA6		Unavailable	134	$30,159,979.36	100%	0	$0.00	NA	0	
Total			**134**	**$30,159,979.36**	**100%**	**0**	**$0.00**		**0**	
31419MB67		DORAL BANK	10	$1,136,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,136,700.00**	**100%**	**0**	**$0.00**		**0**	
31419MB75		DORAL BANK	17	$2,689,226.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,689,226.00**	**100%**	**0**	**$0.00**		**0**	
31419MB83		DORAL BANK	11	$1,919,800.00	88.06%	0	$0.00	NA	0	
		Unavailable	1	$260,210.03	11.94%	0	$0.00	NA	0	
Total			**12**	**$2,180,010.03**	**100%**	**0**	**$0.00**		**0**	
31419MCU3		DORAL BANK	23	$2,251,916.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,251,916.00**	**100%**	**0**	**$0.00**		**0**	
31419MCV1		DORAL BANK	12	$1,039,390.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,039,390.00**	**100%**	**0**	**$0.00**		**0**	
31421AQE6		CITIMORTGAGE, INC.	2	$532,189.02	10.24%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	14	$2,053,686.26	39.52%	0	$0.00	NA	0	
		Unavailable	14	$2,611,045.55	50.24%	0	$0.00	NA	0	
Total			**30**	**$5,196,920.83**	**100%**	**0**	**$0.00**		**0**	
31421AQF3		CITIMORTGAGE, INC.	1	$172,235.00	33.53%	0	$0.00	NA	0	
		Unavailable	2	$341,416.05	66.47%	0	$0.00	NA	0	
Total			**3**	**$513,651.05**	**100%**	**0**	**$0.00**		**0**	
31421AQG1		CHASE HOME FINANCE, LLC	2	$410,547.14	8.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$753,067.54	16.46%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$229,000.00	5%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	8	$1,391,411.60	30.41%	0	$0.00	NA	0	
		Unavailable	9	$1,791,563.50	39.16%	0	$0.00	NA	0	
Total			**24**	**$4,575,589.78**	**100%**	**0**	**$0.00**		**0**	
31421AQH9		CITIMORTGAGE, INC.	3	$1,101,374.08	76.03%	0	$0.00	NA	0	
		Unavailable	1	$347,200.00	23.97%	0	$0.00	NA	0	
Total			**4**	**$1,448,574.08**	**100%**	**0**	**$0.00**		**0**	
31421AQJ5		CITIMORTGAGE, INC.	2	$502,426.02	16.72%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	11	$2,293,269.09	76.33%	0	$0.00	NA	0	
		Unavailable	1	$208,741.79	6.95%	0	$0.00	NA	0	
Total			**14**	**$3,004,436.90**	**100%**	**0**	**$0.00**		**0**	
31421AQK2		CITIMORTGAGE, INC.	2	$539,060.83	100%	0	$0.00	NA	0	
Total			**2**	**$539,060.83**	**100%**	**0**	**$0.00**		**0**	
31421AQL0		CITIMORTGAGE, INC.	3	$820,981.53	100%	0	$0.00	NA	0	
Total			**3**	**$820,981.53**	**100%**	**0**	**$0.00**		**0**	
31421AQN6		CHASE HOME FINANCE, LLC	2	$269,425.66	4.87%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$581,969.40	10.51%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	2	$332,600.00	6.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	$2,440,781.83	44.08%	0	$0.00	NA	0	
		Unavailable	12	$1,912,888.83	34.53%	0	$0.00	NA	0	
Total			**35**	**$5,537,665.72**	**100%**	**0**	**$0.00**		**0**	
31421AQP1		CITIMORTGAGE, INC.	2	$246,167.96	12.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$1,458,466.39	71.69%	0	$0.00	NA	0	
		Unavailable	2	$329,678.18	16.21%	0	$0.00	NA	0	
Total			**12**	**$2,034,312.53**	**100%**	**0**	**$0.00**		**0**	
31421AQQ9		CHASE HOME FINANCE, LLC	1	$129,827.06	10.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$879,694.27	67.85%	0	$0.00	NA	0	
		Unavailable	2	$286,947.08	22.14%	0	$0.00	NA	0	
Total			**8**	**$1,296,468.41**	**100%**	**0**	**$0.00**		**0**	
31421AQR7		WELLS FARGO BANK, N.A.	7	$950,342.77	84.48%	0	$0.00	NA	0	
		Unavailable	1	$174,558.79	15.52%	0	$0.00	NA	0	
Total			**8**	**$1,124,901.56**	**100%**	**0**	**$0.00**		**0**	
31421AQS5		CHASE HOME FINANCE, LLC	1	$192,000.00	12.88%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$383,428.34	25.72%	0	$0.00	NA	0	
		Unavailable	4	$915,387.75	61.4%	0	$0.00	NA	0	

Total			**8**	**$1,490,816.09**	**100%**	**0**	**$0.00**		**0**	
31421AQT3		CHASE HOME FINANCE, LLC	1	$153,565.26	19.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$386,048.27	48.18%	0	$0.00	NA	0	
		Unavailable	2	$261,670.58	32.66%	0	$0.00	NA	0	
Total			**6**	**$801,284.11**	**100%**	**0**	**$0.00**		**0**	
31421AQU0		CHASE HOME FINANCE, LLC	1	$132,000.00	11.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,011,474.33	88.46%	0	$0.00	NA	0	
Total			**8**	**$1,143,474.33**	**100%**	**0**	**$0.00**		**0**	
31421AQV8		WELLS FARGO BANK, N.A.	11	$2,039,650.75	100%	0	$0.00	NA	0	
Total			**11**	**$2,039,650.75**	**100%**	**0**	**$0.00**		**0**	
31421AQW6		WELLS FARGO BANK, N.A.	5	$576,828.37	82.11%	0	$0.00	NA	0	
		Unavailable	1	$125,662.61	17.89%	0	$0.00	NA	0	
Total			**6**	**$702,490.98**	**100%**	**0**	**$0.00**		**0**	
31421AQX4		CHASE HOME FINANCE, LLC	2	$234,267.72	71.62%	0	$0.00	NA	0	
		Unavailable	1	$92,850.00	28.38%	0	$0.00	NA	0	
Total			**3**	**$327,117.72**	**100%**	**0**	**$0.00**		**0**	
31421AQY2		CHASE HOME FINANCE, LLC	1	$245,762.89	53.28%	0	$0.00	NA	0	
		Unavailable	1	$215,467.74	46.72%	0	$0.00	NA	0	
Total			**2**	**$461,230.63**	**100%**	**0**	**$0.00**		**0**	
31421AQZ9		Unavailable	1	$91,085.25	100%	0	$0.00	NA	0	
Total			**1**	**$91,085.25**	**100%**	**0**	**$0.00**		**0**	
31377WN54		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,557,219.50	100%	0	$0.00	NA	0	
Total			**1**	**$3,557,219.50**	**100%**	**0**	**$0.00**		**0**	
31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,019,896.38	100%	0	$0.00	NA	0	
Total			**1**	**$4,019,896.38**	**100%**	**0**	**$0.00**		**0**	
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,445,580.80	100%	0	$0.00	NA	0	

Total			**1**	**$1,445,580.80**	**100%**	**0**	**$0.00**		**0**	
31377WR50		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,069,277.83	100%	0	$0.00	NA	0	
Total			**1**	**$2,069,277.83**	**100%**	**0**	**$0.00**		**0**	
31377WR68		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,931,654.67	100%	0	$0.00	NA	0	
Total			**1**	**$1,931,654.67**	**100%**	**0**	**$0.00**		**0**	
31377WR76		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,014,874.09	100%	0	$0.00	NA	0	
Total			**1**	**$2,014,874.09**	**100%**	**0**	**$0.00**		**0**	
31377WR84		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,913,654.11	100%	0	$0.00	NA	0	
Total			**1**	**$1,913,654.11**	**100%**	**0**	**$0.00**		**0**	
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,071,328.76	100%	0	$0.00	NA	0	
Total			**1**	**$3,071,328.76**	**100%**	**0**	**$0.00**		**0**	
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WS42		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,148,751.19	100%	0	$0.00	NA	0	
Total			**1**	**$7,148,751.19**	**100%**	**0**	**$0.00**		**0**	
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$104,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$104,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WS75		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WS91		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,718,469.57	100%	0	$0.00	NA	0	
Total			**1**	**$1,718,469.57**	**100%**	**0**	**$0.00**		**0**	

31377WSB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,569,066.56	100%	0	$0.00	NA	0	
Total			**1**	**$1,569,066.56**	**100%**	**0**	**$0.00**		**0**	
31377WSD2		WELLS FARGO BANK N.A.	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSG5		WELLS FARGO BANK N.A.	1	$5,889,401.22	100%	0	$0.00	NA	0	
Total			**1**	**$5,889,401.22**	**100%**	**0**	**$0.00**		**0**	
31377WSJ9		WELLS FARGO BANK N.A.	1	$4,067,838.80	100%	0	$0.00	NA	0	
Total			**1**	**$4,067,838.80**	**100%**	**0**	**$0.00**		**0**	
31377WSL4		WELLS FARGO BANK N.A.	1	$4,866,063.49	100%	0	$0.00	NA	0	
Total			**1**	**$4,866,063.49**	**100%**	**0**	**$0.00**		**0**	
31377WSP5		WELLS FARGO BANK N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSQ3		WELLS FARGO BANK N.A.	1	$2,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSR1		WELLS FARGO BANK N.A.	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WST7		WELLS FARGO BANK N.A.	1	$1,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSV2		WELLS FARGO BANK N.A.	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSW0		WELLS FARGO BANK N.A.	1	$2,343,832.25	100%	0	$0.00	NA	0	
Total			**1**	**$2,343,832.25**	**100%**	**0**	**$0.00**		**0**	
31377WSX8		WELLS FARGO BANK N.A.	1	$2,479,428.83	100%	0	$0.00	NA	0	
Total			**1**	**$2,479,428.83**	**100%**	**0**	**$0.00**		**0**	
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$8,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT25		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,240,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,240,000.00**	**100%**	**0**	**$0.00**		**0**	

31377WT41		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,755,018.55	100%	0	$0.00	NA	0	
Total			**1**	**$4,755,018.55**	**100%**	**0**	**$0.00**		**0**	
31377WT58		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,269,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,269,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT66		WASHINGTON MUTUAL BANK	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT74		WASHINGTON MUTUAL BANK	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT82		WASHINGTON MUTUAL BANK	1	$4,372,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,372,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT90		WASHINGTON MUTUAL BANK	1	$3,845,693.97	100%	0	$0.00	NA	0	
Total			**1**	**$3,845,693.97**	**100%**	**0**	**$0.00**		**0**	
31377WTB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,983,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,983,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTD1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,968,095.57	100%	0	$0.00	NA	0	
Total			**1**	**$2,968,095.57**	**100%**	**0**	**$0.00**		**0**	
31377WTW9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,890,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,890,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,274,714.91	100%	0	$0.00	NA	0	
Total			**1**	**$6,274,714.91**	**100%**	**0**	**$0.00**		**0**	
31377WTY5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	

31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WU31		PNC ARCS LLC	1	$3,849,189.85	100%	0	$0.00	NA	0	
Total			**1**	**$3,849,189.85**	**100%**	**0**	**$0.00**		**0**	
31377WU64		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,044,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,044,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WU80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,037,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,037,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WU98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,820,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,820,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WUA5		WASHINGTON MUTUAL BANK	1	$4,614,747.71	100%	0	$0.00	NA	0	
Total			**1**	**$4,614,747.71**	**100%**	**0**	**$0.00**		**0**	
31377WUB3		WASHINGTON MUTUAL BANK	1	$4,027,445.10	100%	0	$0.00	NA	0	
Total			**1**	**$4,027,445.10**	**100%**	**0**	**$0.00**		**0**	
31377WUD9		WASHINGTON MUTUAL BANK	1	$4,211,208.05	100%	0	$0.00	NA	0	
Total			**1**	**$4,211,208.05**	**100%**	**0**	**$0.00**		**0**	
31377WUF4		WASHINGTON MUTUAL BANK	1	$4,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WUG2		WASHINGTON MUTUAL BANK	1	$4,670,316.27	100%	0	$0.00	NA	0	
Total			**1**	**$4,670,316.27**	**100%**	**0**	**$0.00**		**0**	
31377WUH0		WASHINGTON MUTUAL BANK	1	$3,778,102.56	100%	0	$0.00	NA	0	
Total			**1**	**$3,778,102.56**	**100%**	**0**	**$0.00**		**0**	
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,680,793.80	100%	0	$0.00	NA	0	

Total			**1**	**$1,680,793.80**	**100%**	**0**	**$0.00**		**0**	
31377WUK3		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,993,504.46	100%	0	$0.00	NA	0	
Total			**1**	**$1,993,504.46**	**100%**	**0**	**$0.00**		**0**	
31377WUL1		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,780,046.49	100%	0	$0.00	NA	0	
Total			**1**	**$4,780,046.49**	**100%**	**0**	**$0.00**		**0**	
31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,116,324.41	100%	0	$0.00	NA	0	
Total			**1**	**$2,116,324.41**	**100%**	**0**	**$0.00**		**0**	
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,714,236.70	100%	0	$0.00	NA	0	
Total			**1**	**$1,714,236.70**	**100%**	**0**	**$0.00**		**0**	
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,067,751.72	100%	0	$0.00	NA	0	
Total			**1**	**$5,067,751.72**	**100%**	**0**	**$0.00**		**0**	
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,923,464.34	100%	0	$0.00	NA	0	
Total			**1**	**$1,923,464.34**	**100%**	**0**	**$0.00**		**0**	
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,526,053.95	100%	0	$0.00	NA	0	
Total			**1**	**$3,526,053.95**	**100%**	**0**	**$0.00**		**0**	
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,569,499.91	100%	0	$0.00	NA	0	
Total			**1**	**$1,569,499.91**	**100%**	**0**	**$0.00**		**0**	
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,019,300.40	100%	0	$0.00	NA	0	
Total			**1**	**$2,019,300.40**	**100%**	**0**	**$0.00**		**0**	

31377WUU1		CWCAPITAL	1	$5,838,435.43	100%	0	$0.00	NA	0	
Total			**1**	**$5,838,435.43**	**100%**	**0**	**$0.00**		**0**	
31377WUV9		EF&A FUNDING, L.L.C.	1	$7,008,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WUW7		CAPMARK FINANCE INC.	1	$1,578,271.32	100%	0	$0.00	NA	0	
Total			**1**	**$1,578,271.32**	**100%**	**0**	**$0.00**		**0**	
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	$7,451,721.26	100%	0	$0.00	NA	0	
Total			**1**	**$7,451,721.26**	**100%**	**0**	**$0.00**		**0**	
31377WV71		HOMESTREET CAPITAL CORPORATION	1	$1,968,730.13	100%	0	$0.00	NA	0	
Total			**1**	**$1,968,730.13**	**100%**	**0**	**$0.00**		**0**	
31377WVA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,804,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,804,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,777,437.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,777,437.00**	**100%**	**0**	**$0.00**		**0**	
31377WVD8		PNC ARCS LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WVG1		PNC ARCS LLC	1	$4,015,377.36	100%	0	$0.00	NA	0	
Total			**1**	**$4,015,377.36**	**100%**	**0**	**$0.00**		**0**	
31377WVJ5		ARBOR COMMERCIAL FUNDING LLC	1	$4,506,553.82	100%	0	$0.00	NA	0	
Total			**1**	**$4,506,553.82**	**100%**	**0**	**$0.00**		**0**	
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	$4,572,797.16	100%	0	$0.00	NA	0	
Total			**1**	**$4,572,797.16**	**100%**	**0**	**$0.00**		**0**	
31377WVL0		ARBOR COMMERCIAL FUNDING LLC	1	$7,956,198.76	100%	0	$0.00	NA	0	
Total			**1**	**$7,956,198.76**	**100%**	**0**	**$0.00**		**0**	
31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	$8,249,466.52	100%	0	$0.00	NA	0	
Total			**1**	**$8,249,466.52**	**100%**	**0**	**$0.00**		**0**	

31377WVN6		ARBOR COMMERCIAL FUNDING LLC	1	$3,290,935.21	100%	0	$0.00	NA	0	
Total			**1**	**$3,290,935.21**	**100%**	**0**	**$0.00**		**0**	
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	$5,308,994.79	100%	0	$0.00	NA	0	
Total			**1**	**$5,308,994.79**	**100%**	**0**	**$0.00**		**0**	
31377WVQ9		ARBOR COMMERCIAL FUNDING LLC	1	$8,757,732.20	100%	0	$0.00	NA	0	
Total			**1**	**$8,757,732.20**	**100%**	**0**	**$0.00**		**0**	
31377WVR7		ARBOR COMMERCIAL FUNDING LLC	1	$2,926,407.12	100%	0	$0.00	NA	0	
Total			**1**	**$2,926,407.12**	**100%**	**0**	**$0.00**		**0**	
31377WVT3		ARBOR COMMERCIAL FUNDING LLC	1	$6,928,718.54	100%	0	$0.00	NA	0	
Total			**1**	**$6,928,718.54**	**100%**	**0**	**$0.00**		**0**	
31377WVU0		ARBOR COMMERCIAL FUNDING LLC	1	$6,491,639.77	100%	0	$0.00	NA	0	
Total			**1**	**$6,491,639.77**	**100%**	**0**	**$0.00**		**0**	
31377WVV8		ARBOR COMMERCIAL FUNDING LLC	1	$3,872,173.40	100%	0	$0.00	NA	0	
Total			**1**	**$3,872,173.40**	**100%**	**0**	**$0.00**		**0**	
31377WVW6		ARBOR COMMERCIAL FUNDING LLC	1	$3,833,362.19	100%	0	$0.00	NA	0	
Total			**1**	**$3,833,362.19**	**100%**	**0**	**$0.00**		**0**	
31377WVX4		ARBOR COMMERCIAL FUNDING LLC	1	$7,033,346.48	100%	0	$0.00	NA	0	
Total			**1**	**$7,033,346.48**	**100%**	**0**	**$0.00**		**0**	
31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WW39		M & T REALTY CAPITAL CORPORATION	1	$3,503,779.88	100%	0	$0.00	NA	0	
Total			**1**	**$3,503,779.88**	**100%**	**0**	**$0.00**		**0**	
31377WW47		M & T REALTY CAPITAL CORPORATION	1	$2,997,382.54	100%	0	$0.00	NA	0	

Total			**1**	**$2,997,382.54**	**100%**	**0**	**$0.00**		**0**	
31377WW62		M & T REALTY CAPITAL CORPORATION	1	$3,228,259.60	100%	0	$0.00	NA	0	
Total			**1**	**$3,228,259.60**	**100%**	**0**	**$0.00**		**0**	
31377WW88		M & T REALTY CAPITAL CORPORATION	1	$2,010,086.69	100%	0	$0.00	NA	0	
Total			**1**	**$2,010,086.69**	**100%**	**0**	**$0.00**		**0**	
31377WWA3		HOMESTREET CAPITAL CORPORATION	1	$1,500,509.46	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,509.46**	**100%**	**0**	**$0.00**		**0**	
31377WWE5		HOMESTREET CAPITAL CORPORATION	1	$1,670,391.18	100%	0	$0.00	NA	0	
Total			**1**	**$1,670,391.18**	**100%**	**0**	**$0.00**		**0**	
31377WWF2		HOMESTREET CAPITAL CORPORATION	1	$1,892,742.67	100%	0	$0.00	NA	0	
Total			**1**	**$1,892,742.67**	**100%**	**0**	**$0.00**		**0**	
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,068,181.01	100%	0	$0.00	NA	0	
Total			**1**	**$2,068,181.01**	**100%**	**0**	**$0.00**		**0**	
31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,635,803.14	100%	0	$0.00	NA	0	
Total			**1**	**$1,635,803.14**	**100%**	**0**	**$0.00**		**0**	
31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,594,038.15	100%	0	$0.00	NA	0	
Total			**1**	**$1,594,038.15**	**100%**	**0**	**$0.00**		**0**	
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,873,673.78	100%	0	$0.00	NA	0	
Total			**1**	**$1,873,673.78**	**100%**	**0**	**$0.00**		**0**	
31377WWL9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,996,971.73	100%	0	$0.00	NA	0	
Total			**1**	**$1,996,971.73**	**100%**	**0**	**$0.00**		**0**	
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,058,362.72	100%	0	$0.00	NA	0	
Total			**1**	**$2,058,362.72**	**100%**	**0**	**$0.00**		**0**	

31377WWP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,457,355.63	100%	0	$0.00	NA	0	
Total			**1**	**$1,457,355.63**	**100%**	**0**	**$0.00**		**0**	
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,736,492.50	100%	0	$0.00	NA	0	
Total			**1**	**$1,736,492.50**	**100%**	**0**	**$0.00**		**0**	
31377WWR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,379,747.90	100%	0	$0.00	NA	0	
Total			**1**	**$1,379,747.90**	**100%**	**0**	**$0.00**		**0**	
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,007,060.93	100%	0	$0.00	NA	0	
Total			**1**	**$2,007,060.93**	**100%**	**0**	**$0.00**		**0**	
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,790,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,790,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,460,144.80	100%	0	$0.00	NA	0	
Total			**1**	**$7,460,144.80**	**100%**	**0**	**$0.00**		**0**	
31377WWY1		M & T REALTY CAPITAL CORPORATION	1	$2,151,750.36	100%	0	$0.00	NA	0	
Total			**1**	**$2,151,750.36**	**100%**	**0**	**$0.00**		**0**	
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	$3,692,568.47	100%	0	$0.00	NA	0	
Total			**1**	**$3,692,568.47**	**100%**	**0**	**$0.00**		**0**	
31377WX38		M & T REALTY CAPITAL CORPORATION	1	$7,092,044.10	100%	0	$0.00	NA	0	
Total			**1**	**$7,092,044.10**	**100%**	**0**	**$0.00**		**0**	
31377WXA2		M & T REALTY CAPITAL CORPORATION	1	$2,726,130.60	100%	0	$0.00	NA	0	
Total			**1**	**$2,726,130.60**	**100%**	**0**	**$0.00**		**0**	
31377WXB0		M & T REALTY CAPITAL CORPORATION	1	$3,110,480.28	100%	0	$0.00	NA	0	
Total			**1**	**$3,110,480.28**	**100%**	**0**	**$0.00**		**0**	
31377WXC8		M & T REALTY CAPITAL CORPORATION	1	$1,799,294.27	100%	0	$0.00	NA	0	
Total			**1**	**$1,799,294.27**	**100%**	**0**	**$0.00**		**0**	

31377WXD6		M & T REALTY CAPITAL CORPORATION	1	$3,360,701.67	100%	0	$0.00	NA	0	
Total			**1**	**$3,360,701.67**	**100%**	**0**	**$0.00**		**0**	
31377WXE4		M & T REALTY CAPITAL CORPORATION	1	$2,824,002.60	100%	0	$0.00	NA	0	
Total			**1**	**$2,824,002.60**	**100%**	**0**	**$0.00**		**0**	
31377WXF1		M & T REALTY CAPITAL CORPORATION	1	$5,482,441.57	100%	0	$0.00	NA	0	
Total			**1**	**$5,482,441.57**	**100%**	**0**	**$0.00**		**0**	
31377WXG9		M & T REALTY CAPITAL CORPORATION	1	$3,109,085.96	100%	0	$0.00	NA	0	
Total			**1**	**$3,109,085.96**	**100%**	**0**	**$0.00**		**0**	
31377WXJ3		M & T REALTY CAPITAL CORPORATION	1	$1,369,550.16	100%	0	$0.00	NA	0	
Total			**1**	**$1,369,550.16**	**100%**	**0**	**$0.00**		**0**	
31377WXL8		M & T REALTY CAPITAL CORPORATION	1	$1,812,716.42	100%	0	$0.00	NA	0	
Total			**1**	**$1,812,716.42**	**100%**	**0**	**$0.00**		**0**	
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	$1,823,556.15	100%	0	$0.00	NA	0	
Total			**1**	**$1,823,556.15**	**100%**	**0**	**$0.00**		**0**	
31377WXP9		M & T REALTY CAPITAL CORPORATION	1	$5,228,616.04	100%	0	$0.00	NA	0	
Total			**1**	**$5,228,616.04**	**100%**	**0**	**$0.00**		**0**	
31377WXQ7		M & T REALTY CAPITAL CORPORATION	1	$4,890,508.18	100%	0	$0.00	NA	0	
Total			**1**	**$4,890,508.18**	**100%**	**0**	**$0.00**		**0**	
31377WXS3		M & T REALTY CAPITAL CORPORATION	1	$6,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WXU8		M & T REALTY CAPITAL CORPORATION	1	$6,777,621.31	100%	0	$0.00	NA	0	
Total			**1**	**$6,777,621.31**	**100%**	**0**	**$0.00**		**0**	
31377WXV6		M & T REALTY CAPITAL CORPORATION	1	$3,414,810.68	100%	0	$0.00	NA	0	

Total			**1**	**$3,414,810.68**	**100%**	**0**	**$0.00**		**0**	
31377WXW4		M & T REALTY CAPITAL CORPORATION	1	$7,535,616.01	100%	0	$0.00	NA	0	
Total			**1**	**$7,535,616.01**	**100%**	**0**	**$0.00**		**0**	
31377WYK9		M & T REALTY CAPITAL CORPORATION	1	$7,522,847.99	100%	0	$0.00	NA	0	
Total			**1**	**$7,522,847.99**	**100%**	**0**	**$0.00**		**0**	
31377WYL7		M & T REALTY CAPITAL CORPORATION	1	$3,400,103.96	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,103.96**	**100%**	**0**	**$0.00**		**0**	
31377WYM5		M & T REALTY CAPITAL CORPORATION	1	$2,871,179.35	100%	0	$0.00	NA	0	
Total			**1**	**$2,871,179.35**	**100%**	**0**	**$0.00**		**0**	
31377WYP8		M & T REALTY CAPITAL CORPORATION	1	$2,915,894.96	100%	0	$0.00	NA	0	
Total			**1**	**$2,915,894.96**	**100%**	**0**	**$0.00**		**0**	
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	$6,943,151.17	100%	0	$0.00	NA	0	
Total			**1**	**$6,943,151.17**	**100%**	**0**	**$0.00**		**0**	
31377WYR4		HARBORPOINT CAPITAL, LP	1	$1,789,805.27	100%	0	$0.00	NA	0	
Total			**1**	**$1,789,805.27**	**100%**	**0**	**$0.00**		**0**	
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,506,326.85	100%	0	$0.00	NA	0	
Total			**1**	**$8,506,326.85**	**100%**	**0**	**$0.00**		**0**	
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	$40,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2S4		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2T2		WALKER & DUNLOP, LLC	1	$10,920,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,920,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2U9		WELLS FARGO BANK N.A.	1	$6,427,701.05	100%	0	$0.00	NA	0	
Total			**1**	**$6,427,701.05**	**100%**	**0**	**$0.00**		**0**	

31381Q2W5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3A2		GREYSTONE SERVICING CORPORATION INC.	1	$2,004,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,004,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3B0		ALLIANT CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3D6		GREYSTONE SERVICING CORPORATION INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3E4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,262,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,262,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3F1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,366,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,366,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3H7		WALKER & DUNLOP, LLC	1	$9,241,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,241,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3J3		ALLIANT CAPITAL LLC	1	$1,082,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,082,700.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3K0		ALLIANT CAPITAL LLC	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3M6		WELLS FARGO BANK N.A.	1	$4,878,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,878,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3Q7		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31381Q3R5		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3V6		CWCAPITAL	1	$3,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,844,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,844,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC.	1	$7,658,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,658,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3Z7		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,330,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,330,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4D5		RED MORTGAGE CAPITAL, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4K9		CITIBANK, N.A.	1	$31,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4L7		WELLS FARGO BANK N.A.	1	$9,389,922.29	100%	0	$0.00	NA	0	
Total			**1**	**$9,389,922.29**	**100%**	**0**	**$0.00**		**0**	
31381Q5D4		GREYSTONE SERVICING CORPORATION INC.	1	$774,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$774,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5E2		GREYSTONE SERVICING	1	$750,000.00	100%	0	$0.00	NA	0	

		CORPORATION INC.							
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q5H5		WALKER & DUNLOP, LLC	1	$10,463,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,463,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$7,775,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,775,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q5L6		GREYSTONE SERVICING CORPORATION INC.	1	$1,174,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,174,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q5S1		CWCAPITAL	1	$35,343,000.00	100%	0	$0.00	NA	0
Total			**1**	**$35,343,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q5T9		CWCAPITAL	1	$29,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	$3,475,200.00	100%	0	$0.00	NA	0
Total			**2**	**$3,475,200.00**	**100%**	**0**	**$0.00**		**0**
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	$4,369,500.00	100%	0	$0.00	NA	0
Total			**3**	**$4,369,500.00**	**100%**	**0**	**$0.00**		**0**
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	$17,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q6C5		ALLIANT CAPITAL LLC	1	$1,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q6H4		FREMONT BANK	1	$545,000.00	100%	0	$0.00	NA	0
Total			**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	$16,750,000.00	100%	0	$0.00	NA	0

		INC.							
Total			**1**	**$16,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q7D2		CWCAPITAL	1	$22,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,875,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$7,375,000.00	100%	0	$0.00	NA	0
Total			**2**	**$7,375,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q7F7		JP MORGAN CHASE BANK, NA	1	$3,712,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,712,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q7G5		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	$3,700,000.00	100%	0	$0.00	NA	0
Total			**3**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$20,862,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,862,000.00**	**100%**	**0**	**$0.00**		**0**
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,911,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,911,000.00**	**100%**	**0**	**$0.00**		**0**
31381QHE9		ALLIANT CAPITAL LLC	1	$4,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381QNZ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,389,182.89	100%	0	$0.00	NA	0
Total			**1**	**$10,389,182.89**	**100%**	**0**	**$0.00**		**0**
31381QP91		WALKER & DUNLOP, LLC	1	$6,470,000.00	100%	0	$0.00	NA	0

Total			**1**	**$6,470,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	$39,656,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$39,656,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	$66,981,700.00	100%	0	$0.00	NA	0	
Total			**4**	**$66,981,700.00**	**100%**	**0**	**$0.00**		**0**	
31381QPL4		RED MORTGAGE CAPITAL, LLC	1	$4,147,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,147,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QQY5		WALKER & DUNLOP, LLC	1	$4,190,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,190,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR40		M & T REALTY CAPITAL CORPORATION	1	$7,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	$2,996,938.45	100%	0	$0.00	NA	0	
Total			**1**	**$2,996,938.45**	**100%**	**0**	**$0.00**		**0**	
31381QRU2		WELLS FARGO BANK N.A.	1	$18,224,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,224,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,502,405.72	100%	0	$0.00	NA	0	
Total			**1**	**$1,502,405.72**	**100%**	**0**	**$0.00**		**0**	
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	$4,734,841.02	100%	0	$0.00	NA	0	
Total			**1**	**$4,734,841.02**	**100%**	**0**	**$0.00**		**0**	
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	$2,279,906.24	100%	0	$0.00	NA	0	
Total			**1**	**$2,279,906.24**	**100%**	**0**	**$0.00**		**0**	
31381QSN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,539,020.67	100%	0	$0.00	NA	0	

Total			**1**	**$10,539,020.67**	**100%**	**0**	**$0.00**		**0**	
31381QSP2		WELLS FARGO BANK N.A.	1	$9,985,954.39	100%	0	$0.00	NA	0	
Total			**1**	**$9,985,954.39**	**100%**	**0**	**$0.00**		**0**	
31381QSX5		WALKER & DUNLOP, LLC	1	$22,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSY3		WELLS FARGO BANK N.A.	1	$3,276,159.87	100%	0	$0.00	NA	0	
Total			**1**	**$3,276,159.87**	**100%**	**0**	**$0.00**		**0**	
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	$4,220,207.75	100%	0	$0.00	NA	0	
Total			**1**	**$4,220,207.75**	**100%**	**0**	**$0.00**		**0**	
31381QT55		ARBOR COMMERCIAL FUNDING LLC	1	$26,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT89		M & T REALTY CAPITAL CORPORATION	1	$9,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT97		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	$979,965.69	100%	0	$0.00	NA	0	
Total			**1**	**$979,965.69**	**100%**	**0**	**$0.00**		**0**	
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	$1,957,119.61	100%	0	$0.00	NA	0	
Total			**1**	**$1,957,119.61**	**100%**	**0**	**$0.00**		**0**	
31381QTF3		WELLS FARGO BANK N.A.	1	$27,469,386.50	100%	0	$0.00	NA	0	
Total			**1**	**$27,469,386.50**	**100%**	**0**	**$0.00**		**0**	
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	$26,971,271.34	100%	0	$0.00	NA	0	
Total			**1**	**$26,971,271.34**	**100%**	**0**	**$0.00**		**0**	

31381QTQ9		PNC BANK, NATIONAL ASSOCIATION	1	$2,028,666.02	100%	0	$0.00	NA	0	
Total			**1**	**$2,028,666.02**	**100%**	**0**	**$0.00**		**0**	
31381QTW6		M & T REALTY CAPITAL CORPORATION	1	$7,815,280.71	100%	0	$0.00	NA	0	
Total			**1**	**$7,815,280.71**	**100%**	**0**	**$0.00**		**0**	
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	$2,532,135.38	100%	0	$0.00	NA	0	
Total			**1**	**$2,532,135.38**	**100%**	**0**	**$0.00**		**0**	
31381QU20		WELLS FARGO BANK N.A.	1	$5,454,427.98	100%	0	$0.00	NA	0	
Total			**1**	**$5,454,427.98**	**100%**	**0**	**$0.00**		**0**	
31381QU38		WALKER & DUNLOP, LLC	1	$11,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QU79		FREMONT BANK	1	$1,119,757.32	100%	0	$0.00	NA	0	
Total			**1**	**$1,119,757.32**	**100%**	**0**	**$0.00**		**0**	
31381QUB0		ALLIANT CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,675,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	$33,582,432.99	100%	0	$0.00	NA	0	
Total			**1**	**$33,582,432.99**	**100%**	**0**	**$0.00**		**0**	
31381QUQ7		WELLS FARGO BANK N.A.	1	$8,755,531.87	100%	0	$0.00	NA	0	
Total			**1**	**$8,755,531.87**	**100%**	**0**	**$0.00**		**0**	
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	$1,720,132.83	100%	0	$0.00	NA	0	
Total			**1**	**$1,720,132.83**	**100%**	**0**	**$0.00**		**0**	
31381QUZ7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,725,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QV37			1	$1,460,300.00	100%	0	$0.00	NA	0	

		HOMESTREET CAPITAL CORPORATION							
Total			**1**	**$1,460,300.00**	**100%**	**0**	**$0.00**		**0**
31381QV52		CWCAPITAL	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QV86		ALLIANT CAPITAL LLC	1	$1,430,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,430,000.00**	**100%**	**0**	**$0.00**		**0**
31381QV94		ALLIANT CAPITAL LLC	1	$7,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381QVC7		WALKER & DUNLOP, LLC	1	$8,530,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,530,000.00**	**100%**	**0**	**$0.00**		**0**
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	$3,590,704.34	100%	0	$0.00	NA	0
Total			**1**	**$3,590,704.34**	**100%**	**0**	**$0.00**		**0**
31381QVL7		WALKER & DUNLOP, LLC	1	$2,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	$2,753,117.11	100%	0	$0.00	NA	0
Total			**1**	**$2,753,117.11**	**100%**	**0**	**$0.00**		**0**
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,160,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,160,000.00**	**100%**	**0**	**$0.00**		**0**
31381QVZ6		WELLS FARGO BANK N.A.	1	$5,094,438.73	100%	0	$0.00	NA	0
Total			**1**	**$5,094,438.73**	**100%**	**0**	**$0.00**		**0**
31381QWE2		WELLS FARGO BANK N.A.	1	$21,605,694.41	100%	0	$0.00	NA	0
Total			**1**	**$21,605,694.41**	**100%**	**0**	**$0.00**		**0**
31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	$22,538,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,538,000.00**	**100%**	**0**	**$0.00**		**0**
31381QWK8			1	$8,552,000.00	100%	0	$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION								
Total			**1**	**$8,552,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWP7		CWCAPITAL	1	$29,622,387.71	100%	0	$0.00	NA	0	
Total			**1**	**$29,622,387.71**	**100%**	**0**	**$0.00**		**0**	
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	$4,345,501.24	100%	0	$0.00	NA	0	
Total			**1**	**$4,345,501.24**	**100%**	**0**	**$0.00**		**0**	
31381QWZ5		WALKER & DUNLOP, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QX43		WELLS FARGO BANK N.A.	1	$1,769,185.77	100%	0	$0.00	NA	0	
Total			**1**	**$1,769,185.77**	**100%**	**0**	**$0.00**		**0**	
31381QX50		WALKER & DUNLOP, LLC	1	$3,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXD3		ALLIANT CAPITAL LLC	1	$726,811.05	100%	0	$0.00	NA	0	
Total			**1**	**$726,811.05**	**100%**	**0**	**$0.00**		**0**	
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,183.96	100%	0	$0.00	NA	0	
Total			**1**	**$1,798,183.96**	**100%**	**0**	**$0.00**		**0**	
31381QXP6		FREMONT BANK	1	$1,223,745.10	100%	0	$0.00	NA	0	
Total			**1**	**$1,223,745.10**	**100%**	**0**	**$0.00**		**0**	
31381QXV3		FREMONT BANK	1	$572,421.89	100%	0	$0.00	NA	0	
Total			**1**	**$572,421.89**	**100%**	**0**	**$0.00**		**0**	
31381QXX9		GREYSTONE SERVICING CORPORATION INC.	1	$917,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$917,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QY42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QY75		GREYSTONE SERVICING CORPORATION INC.	1	$1,695,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,293,472.17	100%	0	$0.00	NA	0	
Total			**1**	**$6,293,472.17**	**100%**	**0**	**$0.00**		**0**	
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	$2,875,683.42	100%	0	$0.00	NA	0	
Total			**1**	**$2,875,683.42**	**100%**	**0**	**$0.00**		**0**	
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	$1,298,135.60	100%	0	$0.00	NA	0	
Total			**1**	**$1,298,135.60**	**100%**	**0**	**$0.00**		**0**	
31381QYF7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYL4		GREYSTONE SERVICING CORPORATION INC.	1	$745,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$745,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	$4,317,181.44	100%	0	$0.00	NA	0	
Total			**1**	**$4,317,181.44**	**100%**	**0**	**$0.00**		**0**	
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,792,852.22	100%	0	$0.00	NA	0	
Total			**1**	**$7,792,852.22**	**100%**	**0**	**$0.00**		**0**	
31381QYU4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,996,825.99	100%	0	$0.00	NA	0	
Total			**1**	**$2,996,825.99**	**100%**	**0**	**$0.00**		**0**	
31381QYV2		CWCAPITAL	1	$4,394,934.18	100%	0	$0.00	NA	0	
Total			**1**	**$4,394,934.18**	**100%**	**0**	**$0.00**		**0**	
31381QYW0		ARBOR COMMERCIAL FUNDING LLC	1	$5,795,141.65	100%	0	$0.00	NA	0	

Total			**1**	**$5,795,141.65**	**100%**	**0**	**$0.00**		**0**	
31381QZ25		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,592,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,592,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,336,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,336,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$31,405,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,405,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,429,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,429,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,710,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,710,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ82		ALLIANT CAPITAL LLC	1	$1,229,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,229,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,992,746.85	100%	0	$0.00	NA	0	
Total			**1**	**$6,992,746.85**	**100%**	**0**	**$0.00**		**0**	
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$6,045,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$6,045,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZE9		WELLS FARGO BANK N.A.	1	$2,297,779.52	100%	0	$0.00	NA	0	
Total			**1**	**$2,297,779.52**	**100%**	**0**	**$0.00**		**0**	
31381QZN9		CWCAPITAL	1	$5,785,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$5,785,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZX7		FREMONT BANK	1	$1,365,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZY5		GREYSTONE SERVICING CORPORATION INC.	1	$1,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,956,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,956,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RA20		WELLS FARGO BANK N.A.	1	$6,892,158.98	100%	0	$0.00	NA	0	
Total			**1**	**$6,892,158.98**	**100%**	**0**	**$0.00**		**0**	
31381RA46		NATIONAL COOPERATIVE BANK, N.A.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RA61		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RA79		DOUGHERTY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAJ3		ALLIANT CAPITAL LLC	1	$3,327,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,327,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAK0		CWCAPITAL	1	$10,458,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,458,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,267,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,267,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAM6		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,953,509.41	100%	0	$0.00	NA	0	
Total			**1**	**$11,953,509.41**	**100%**	**0**	**$0.00**		**0**	

31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,031,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,031,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAR5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,057,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,057,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAW4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,417,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,417,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAY0		CWCAPITAL	1	$95,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$95,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,610,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,610,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBB9		Unavailable	3	$41,194,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$41,194,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBE3		DOUGHERTY MORTGAGE, LLC	1	$7,253,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,253,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBS2		CWCAPITAL	1	$9,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	$9,630,000.00	100%	0	$0.00	NA	0	

		INC.								
Total			**1**	**$9,630,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBY9		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RC69		DOUGHERTY MORTGAGE, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	$7,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCS1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RE34		NATIONAL COOPERATIVE BANK, N.A.	1	$1,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RE67		DOUGHERTY MORTGAGE, LLC	1	$4,982,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,982,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$462,700.00	24.37%	0	$0.00	NA	0	

		Unavailable	10	$1,435,957.99	75.63%	0	$0.00	NA	0	
Total			**14**	**$1,898,657.99**	**100%**	**0**	**$0.00**		**0**	
3138A23Z0		Unavailable	10	$1,600,038.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,600,038.36**	**100%**	**0**	**$0.00**		**0**	
3138A24A4		Unavailable	17	$2,823,331.50	100%	0	$0.00	NA	0	
Total			**17**	**$2,823,331.50**	**100%**	**0**	**$0.00**		**0**	
3138A24B2		Unavailable	16	$3,222,344.03	100%	0	$0.00	NA	0	
Total			**16**	**$3,222,344.03**	**100%**	**0**	**$0.00**		**0**	
3138A24C0		Unavailable	48	$10,321,213.39	100%	0	$0.00	NA	0	
Total			**48**	**$10,321,213.39**	**100%**	**0**	**$0.00**		**0**	
3138A2XV6		Unavailable	24	$3,503,650.28	100%	0	$0.00	NA	0	
Total			**24**	**$3,503,650.28**	**100%**	**0**	**$0.00**		**0**	
3138A2ZK8		STERLING SAVINGS BANK	29	$2,466,710.22	100%	0	$0.00	NA	0	
Total			**29**	**$2,466,710.22**	**100%**	**0**	**$0.00**		**0**	
3138A2ZL6		STERLING SAVINGS BANK	26	$3,552,645.16	100%	0	$0.00	NA	0	
Total			**26**	**$3,552,645.16**	**100%**	**0**	**$0.00**		**0**	
3138A2ZM4		STERLING SAVINGS BANK	68	$18,012,972.87	100%	0	$0.00	NA	0	
Total			**68**	**$18,012,972.87**	**100%**	**0**	**$0.00**		**0**	
3138A2ZN2		STERLING SAVINGS BANK	23	$1,769,614.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,769,614.00**	**100%**	**0**	**$0.00**		**0**	
3138A2ZP7		STERLING SAVINGS BANK	13	$1,616,177.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,616,177.82**	**100%**	**0**	**$0.00**		**0**	
3138A2ZQ5		STERLING SAVINGS BANK	20	$5,143,529.85	100%	0	$0.00	NA	0	
Total			**20**	**$5,143,529.85**	**100%**	**0**	**$0.00**		**0**	
3138A3D20		Unavailable	46	$9,290,800.79	100%	0	$0.00	NA	0	
Total			**46**	**$9,290,800.79**	**100%**	**0**	**$0.00**		**0**	
3138A3DS3		Unavailable	25	$5,172,658.53	100%	0	$0.00	NA	0	
Total			**25**	**$5,172,658.53**	**100%**	**0**	**$0.00**		**0**	
3138A3DT1		Unavailable	5	$1,157,191.63	100%	0	$0.00	NA	0	
Total			**5**	**$1,157,191.63**	**100%**	**0**	**$0.00**		**0**	

3138A3DU8		Unavailable	5	$1,054,728.86	100%	0	$0.00	NA	0	
Total			**5**	**$1,054,728.86**	**100%**	**0**	**$0.00**		**0**	
3138A3DV6		Unavailable	5	$1,157,115.68	100%	0	$0.00	NA	0	
Total			**5**	**$1,157,115.68**	**100%**	**0**	**$0.00**		**0**	
3138A3DX2		Unavailable	4	$1,140,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A3DZ7		Unavailable	5	$1,095,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,095,250.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YK7		PROSPECT MORTGAGE, LLC	31	$9,908,406.00	100%	0	$0.00	NA	0	
Total			**31**	**$9,908,406.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YN1		PROSPECT MORTGAGE, LLC	40	$9,907,902.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,907,902.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YP6		PROSPECT MORTGAGE, LLC	10	$3,683,328.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,683,328.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YQ4		PROSPECT MORTGAGE, LLC	3	$1,437,850.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,437,850.00**	**100%**	**0**	**$0.00**		**0**	
3138A4B38		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,428,347.09	100%	0	$0.00	NA	0	
Total			**22**	**$2,428,347.09**	**100%**	**0**	**$0.00**		**0**	
3138A4B53		CAPITAL ONE, NATIONAL ASSOCIATION	34	$9,556,729.98	100%	0	$0.00	NA	0	
Total			**34**	**$9,556,729.98**	**100%**	**0**	**$0.00**		**0**	
3138A4B61		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,720,493.99	100%	0	$0.00	NA	0	
Total			**17**	**$1,720,493.99**	**100%**	**0**	**$0.00**		**0**	
3138A4B79		CAPITAL ONE, NATIONAL ASSOCIATION	17	$4,112,777.40	100%	0	$0.00	NA	0	
Total			**17**	**$4,112,777.40**	**100%**	**0**	**$0.00**		**0**	
3138A5CL4		COMPASS BANK	9	$1,251,854.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,251,854.93**	**100%**	**0**	**$0.00**		**0**	
3138A5CM2		COMPASS BANK	40	$8,568,187.61	100%	0	$0.00	NA	0	
Total			**40**	**$8,568,187.61**	**100%**	**0**	**$0.00**		**0**	

3138A5CQ3		COMPASS BANK	19	$2,969,821.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,969,821.13**	**100%**	**0**	**$0.00**		**0**	
3138A5CR1		COMPASS BANK	5	$1,114,293.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,114,293.44**	**100%**	**0**	**$0.00**		**0**	
3138A5W57		Unavailable	20	$5,608,053.22	100%	0	$0.00	NA	0	
Total			**20**	**$5,608,053.22**	**100%**	**0**	**$0.00**		**0**	
3138A5XC1		Unavailable	23	$4,650,587.27	100%	0	$0.00	NA	0	
Total			**23**	**$4,650,587.27**	**100%**	**0**	**$0.00**		**0**	
3138A5XD9		PMC BANCORP	1	$200,984.91	2.63%	0	$0.00	NA	0	
		Unavailable	32	$7,428,154.73	97.37%	0	$0.00	NA	0	
Total			**33**	**$7,629,139.64**	**100%**	**0**	**$0.00**		**0**	
3138A5XE7		PMC BANCORP	2	$663,211.52	9.68%	0	$0.00	NA	0	
		Unavailable	23	$6,185,197.44	90.32%	0	$0.00	NA	0	
Total			**25**	**$6,848,408.96**	**100%**	**0**	**$0.00**		**0**	
3138A6DM9		FIRST MERIT MORTGAGE CORPORATION	25	$2,125,194.93	100%	0	$0.00	NA	0	
Total			**25**	**$2,125,194.93**	**100%**	**0**	**$0.00**		**0**	
3138A6NJ5		STERLING SAVINGS BANK	11	$2,202,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,202,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A6NK2		STERLING SAVINGS BANK	11	$1,885,603.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,885,603.96**	**100%**	**0**	**$0.00**		**0**	
3138A6YG9		QUICKEN LOANS INC.	6	$1,070,308.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,070,308.80**	**100%**	**0**	**$0.00**		**0**	
3138A6YH7		QUICKEN LOANS INC.	10	$2,069,975.71	92.47%	0	$0.00	NA	0	
		Unavailable	1	$168,553.65	7.53%	0	$0.00	NA	0	
Total			**11**	**$2,238,529.36**	**100%**	**0**	**$0.00**		**0**	
3138A6YJ3		QUICKEN LOANS INC.	13	$1,668,395.60	100%	0	$0.00	NA	0	
Total			**13**	**$1,668,395.60**	**100%**	**0**	**$0.00**		**0**	
3138A6YK0		QUICKEN LOANS INC.	9	$1,864,751.56	91.2%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	8.8%	0	$0.00	NA	0	
Total			**10**	**$2,044,751.56**	**100%**	**0**	**$0.00**		**0**	
3138A6YL8		QUICKEN LOANS INC.	16	$1,017,755.06	100%	0	$0.00	NA	0	

Total			**16**	**$1,017,755.06**	**100%**	**0**	**$0.00**		**0**	
3138A6YM6		QUICKEN LOANS INC.	11	$1,045,842.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,045,842.11**	**100%**	**0**	**$0.00**		**0**	
3138A6YN4		QUICKEN LOANS INC.	10	$1,342,505.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,342,505.96**	**100%**	**0**	**$0.00**		**0**	
3138A6YP9		QUICKEN LOANS INC.	8	$1,963,625.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,963,625.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YQ7		QUICKEN LOANS INC.	17	$2,284,120.64	100%	0	$0.00	NA	0	
Total			**17**	**$2,284,120.64**	**100%**	**0**	**$0.00**		**0**	
3138A6YR5		QUICKEN LOANS INC.	10	$2,243,795.69	100%	0	$0.00	NA	0	
Total			**10**	**$2,243,795.69**	**100%**	**0**	**$0.00**		**0**	
3138A6YS3		QUICKEN LOANS INC.	4	$1,080,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,080,400.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YT1		QUICKEN LOANS INC.	18	$4,786,205.74	100%	0	$0.00	NA	0	
Total			**18**	**$4,786,205.74**	**100%**	**0**	**$0.00**		**0**	
3138A6YU8		QUICKEN LOANS INC.	11	$3,075,918.99	91.87%	0	$0.00	NA	0	
		Unavailable	1	$272,315.00	8.13%	0	$0.00	NA	0	
Total			**12**	**$3,348,233.99**	**100%**	**0**	**$0.00**		**0**	
3138A6YV6		QUICKEN LOANS INC.	7	$1,764,188.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,764,188.72**	**100%**	**0**	**$0.00**		**0**	
3138A6Z86		RBS CITIZENS, NA	19	$5,011,180.58	100%	0	$0.00	NA	0	
Total			**19**	**$5,011,180.58**	**100%**	**0**	**$0.00**		**0**	
3138A6ZW3		RBS CITIZENS, NA	23	$5,476,465.86	100%	0	$0.00	NA	0	
Total			**23**	**$5,476,465.86**	**100%**	**0**	**$0.00**		**0**	
3138A7BM9		PULTE MORTGAGE, L.L.C.	31	$7,000,400.00	100%	0	$0.00	NA	0	
Total			**31**	**$7,000,400.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BP2		PULTE MORTGAGE, L.L.C.	24	$4,999,722.03	100%	0	$0.00	NA	0	
Total			**24**	**$4,999,722.03**	**100%**	**0**	**$0.00**		**0**	
3138A7BQ0		PULTE MORTGAGE, L.L.C.	18	$2,999,724.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,999,724.00**	**100%**	**0**	**$0.00**		**0**	

3138A7BS6		PULTE MORTGAGE, L.L.C.	31	$6,000,581.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,581.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BT4		PULTE MORTGAGE, L.L.C.	16	$3,091,957.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,091,957.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BU1		PULTE MORTGAGE, L.L.C.	30	$5,916,768.18	100%	0	$0.00	NA	0	
Total			**30**	**$5,916,768.18**	**100%**	**0**	**$0.00**		**0**	
3138A7BV9		PULTE MORTGAGE, L.L.C.	26	$4,854,732.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,854,732.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BW7		PULTE MORTGAGE, L.L.C.	29	$5,902,350.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,902,350.00**	**100%**	**0**	**$0.00**		**0**	
3138A82M7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,963,186.06	100%	0	$0.00	NA	0	
Total			**14**	**$1,963,186.06**	**100%**	**0**	**$0.00**		**0**	
3138A82N5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	$4,426,732.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,426,732.00**	**100%**	**0**	**$0.00**		**0**	
3138A8L61		WRIGHT-PATT CREDIT UNION, INC.	2	$148,959.00	14.89%	0	$0.00	NA	0	
		Unavailable	9	$851,725.00	85.11%	0	$0.00	NA	0	
Total			**11**	**$1,000,684.00**	**100%**	**0**	**$0.00**		**0**	
3138A95B6		CITIMORTGAGE, INC.	38	$10,582,708.08	84.9%	0	$0.00	NA	0	
		Unavailable	7	$1,882,875.05	15.1%	0	$0.00	NA	0	
Total			**45**	**$12,465,583.13**	**100%**	**0**	**$0.00**		**0**	
3138A95C4		CITIMORTGAGE, INC.	13	$2,077,592.24	22.86%	0	$0.00	NA	0	
		Unavailable	43	$7,010,986.88	77.14%	0	$0.00	NA	0	
Total			**56**	**$9,088,579.12**	**100%**	**0**	**$0.00**		**0**	
3138A95D2		CITIMORTGAGE, INC.	6	$1,795,155.23	21.62%	0	$0.00	NA	0	
		Unavailable	25	$6,508,934.87	78.38%	0	$0.00	NA	0	
Total			**31**	**$8,304,090.10**	**100%**	**0**	**$0.00**		**0**	
3138A95E0		CITIMORTGAGE, INC.	9	$3,087,855.49	37.94%	0	$0.00	NA	0	
		Unavailable	16	$5,051,509.98	62.06%	0	$0.00	NA	0	
Total			**25**	**$8,139,365.47**	**100%**	**0**	**$0.00**		**0**	
3138A95F7		CITIMORTGAGE, INC.	9	$1,734,618.97	29.78%	0	$0.00	NA	0	
		Unavailable	22	$4,090,878.80	70.22%	0	$0.00	NA	0	

Total			**31**	**$5,825,497.77**	**100%**	**0**	**$0.00**		**0**	
3138A95G5		CITIMORTGAGE, INC.	3	$658,066.73	14.02%	0	$0.00	NA	0	
		Unavailable	19	$4,036,565.02	85.98%	0	$0.00	NA	0	
Total			**22**	**$4,694,631.75**	**100%**	**0**	**$0.00**		**0**	
3138A95H3		Unavailable	6	$1,476,928.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,476,928.40**	**100%**	**0**	**$0.00**		**0**	
3138A95J9		CITIMORTGAGE, INC.	4	$1,184,300.00	57.58%	0	$0.00	NA	0	
		Unavailable	3	$872,393.83	42.42%	0	$0.00	NA	0	
Total			**7**	**$2,056,693.83**	**100%**	**0**	**$0.00**		**0**	
3138A95K6		CITIMORTGAGE, INC.	2	$626,200.00	9.73%	0	$0.00	NA	0	
		Unavailable	17	$5,811,303.33	90.27%	0	$0.00	NA	0	
Total			**19**	**$6,437,503.33**	**100%**	**0**	**$0.00**		**0**	
3138A95L4		CITIMORTGAGE, INC.	3	$1,069,379.36	15.01%	0	$0.00	NA	0	
		Unavailable	13	$6,052,854.48	84.99%	0	$0.00	NA	0	
Total			**16**	**$7,122,233.84**	**100%**	**0**	**$0.00**		**0**	
3138A95M2		CITIMORTGAGE, INC.	78	$24,728,247.89	19.96%	0	$0.00	NA	0	
		Unavailable	306	$99,176,301.07	80.04%	0	$0.00	NA	0	
Total			**384**	**$123,904,548.96**	**100%**	**0**	**$0.00**		**0**	
3138A95N0		CITIMORTGAGE, INC.	4	$884,900.00	45.48%	0	$0.00	NA	0	
		Unavailable	8	$1,061,003.09	54.52%	0	$0.00	NA	0	
Total			**12**	**$1,945,903.09**	**100%**	**0**	**$0.00**		**0**	
3138A95P5		CITIMORTGAGE, INC.	5	$1,226,319.56	80.7%	0	$0.00	NA	0	
		Unavailable	2	$293,255.82	19.3%	0	$0.00	NA	0	
Total			**7**	**$1,519,575.38**	**100%**	**0**	**$0.00**		**0**	
3138A95Q3		CITIMORTGAGE, INC.	11	$6,055,566.14	8.58%	0	$0.00	NA	0	
		Unavailable	109	$64,543,156.16	91.42%	0	$0.00	NA	0	
Total			**120**	**$70,598,722.30**	**100%**	**0**	**$0.00**		**0**	
3138A95S9		CITIMORTGAGE, INC.	5	$1,419,062.15	21.86%	0	$0.00	NA	0	
		Unavailable	17	$5,072,090.01	78.14%	0	$0.00	NA	0	
Total			**22**	**$6,491,152.16**	**100%**	**0**	**$0.00**		**0**	
3138A95T7		CITIMORTGAGE, INC.	1	$233,925.66	6.63%	0	$0.00	NA	0	
		Unavailable	11	$3,292,454.68	93.37%	0	$0.00	NA	0	
Total			**12**	**$3,526,380.34**	**100%**	**0**	**$0.00**		**0**	

3138A95U4		CITIMORTGAGE, INC.	5	$1,708,514.35	24.88%	0	$0.00	NA	0	
		Unavailable	18	$5,158,852.26	75.12%	0	$0.00	NA	0	
Total			**23**	**$6,867,366.61**	**100%**	**0**	**$0.00**		**0**	
3138A95V2		CITIMORTGAGE, INC.	26	$6,356,389.44	10.08%	0	$0.00	NA	0	
		Unavailable	181	$56,697,667.02	89.92%	0	$0.00	NA	0	
Total			**207**	**$63,054,056.46**	**100%**	**0**	**$0.00**		**0**	
3138A95W0		CITIMORTGAGE, INC.	1	$371,250.00	26.87%	0	$0.00	NA	0	
		Unavailable	3	$1,010,500.00	73.13%	0	$0.00	NA	0	
Total			**4**	**$1,381,750.00**	**100%**	**0**	**$0.00**		**0**	
3138A95X8		CITIMORTGAGE, INC.	21	$4,698,309.82	28.87%	0	$0.00	NA	0	
		Unavailable	44	$11,574,772.40	71.13%	0	$0.00	NA	0	
Total			**65**	**$16,273,082.22**	**100%**	**0**	**$0.00**		**0**	
3138A9D43		RBS CITIZENS, NA	39	$6,989,971.62	100%	0	$0.00	NA	0	
Total			**39**	**$6,989,971.62**	**100%**	**0**	**$0.00**		**0**	
3138A9D50		RBS CITIZENS, NA	110	$16,066,151.94	100%	0	$0.00	NA	0	
Total			**110**	**$16,066,151.94**	**100%**	**0**	**$0.00**		**0**	
3138A9D68		RBS CITIZENS, NA	13	$1,068,100.61	100%	0	$0.00	NA	0	
Total			**13**	**$1,068,100.61**	**100%**	**0**	**$0.00**		**0**	
3138A9F25		USAA DIRECT DELIVERY	25	$3,997,641.47	100%	0	$0.00	NA	0	
Total			**25**	**$3,997,641.47**	**100%**	**0**	**$0.00**		**0**	
3138A9F33		USAA DIRECT DELIVERY	34	$2,302,170.51	100%	0	$0.00	NA	0	
Total			**34**	**$2,302,170.51**	**100%**	**0**	**$0.00**		**0**	
3138A9F41		USAA DIRECT DELIVERY	66	$16,406,950.63	100%	0	$0.00	NA	0	
Total			**66**	**$16,406,950.63**	**100%**	**0**	**$0.00**		**0**	
3138A9F58		USAA DIRECT DELIVERY	12	$1,146,880.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,146,880.59**	**100%**	**0**	**$0.00**		**0**	
3138A9F66		USAA DIRECT DELIVERY	13	$1,892,478.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,892,478.77**	**100%**	**0**	**$0.00**		**0**	
3138A9F74		USAA DIRECT DELIVERY	27	$1,733,943.78	100%	0	$0.00	NA	0	
Total			**27**	**$1,733,943.78**	**100%**	**0**	**$0.00**		**0**	
3138A9F82		USAA DIRECT DELIVERY	9	$2,177,713.54	100%	0	$0.00	NA	0	
Total			**9**	**$2,177,713.54**	**100%**	**0**	**$0.00**		**0**	

3138A9FG4		USAA DIRECT DELIVERY	21	$1,884,141.44	100%	0	$0.00	NA	0	
Total			**21**	**$1,884,141.44**	**100%**	**0**	**$0.00**		**0**	
3138A9FH2		USAA DIRECT DELIVERY	9	$1,054,407.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,054,407.09**	**100%**	**0**	**$0.00**		**0**	
3138A9FJ8		USAA DIRECT DELIVERY	10	$1,370,220.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,370,220.60**	**100%**	**0**	**$0.00**		**0**	
3138A9FK5		USAA DIRECT DELIVERY	12	$1,964,282.77	100%	0	$0.00	NA	0	
Total			**12**	**$1,964,282.77**	**100%**	**0**	**$0.00**		**0**	
3138A9FL3		USAA DIRECT DELIVERY	24	$6,032,642.15	100%	0	$0.00	NA	0	
Total			**24**	**$6,032,642.15**	**100%**	**0**	**$0.00**		**0**	
3138A9FM1		USAA DIRECT DELIVERY	12	$2,542,597.09	100%	0	$0.00	NA	0	
Total			**12**	**$2,542,597.09**	**100%**	**0**	**$0.00**		**0**	
3138A9FN9		USAA DIRECT DELIVERY	30	$2,970,272.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,970,272.53**	**100%**	**0**	**$0.00**		**0**	
3138A9FP4		USAA DIRECT DELIVERY	11	$1,283,137.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,283,137.22**	**100%**	**0**	**$0.00**		**0**	
3138A9FQ2		USAA DIRECT DELIVERY	17	$2,340,157.85	100%	0	$0.00	NA	0	
Total			**17**	**$2,340,157.85**	**100%**	**0**	**$0.00**		**0**	
3138A9FR0		USAA DIRECT DELIVERY	27	$1,738,346.06	100%	0	$0.00	NA	0	
Total			**27**	**$1,738,346.06**	**100%**	**0**	**$0.00**		**0**	
3138A9FS8		USAA DIRECT DELIVERY	8	$1,914,447.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,914,447.43**	**100%**	**0**	**$0.00**		**0**	
3138A9FT6		USAA DIRECT DELIVERY	11	$2,286,001.80	100%	0	$0.00	NA	0	
Total			**11**	**$2,286,001.80**	**100%**	**0**	**$0.00**		**0**	
3138A9FU3		USAA DIRECT DELIVERY	14	$1,222,726.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,222,726.00**	**100%**	**0**	**$0.00**		**0**	
3138A9FV1		USAA DIRECT DELIVERY	10	$1,354,938.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,354,938.65**	**100%**	**0**	**$0.00**		**0**	
3138A9FW9		USAA DIRECT DELIVERY	12	$2,642,107.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,642,107.00**	**100%**	**0**	**$0.00**		**0**	

3138A9FX7		USAA DIRECT DELIVERY	23	$2,335,770.15	100%	0	$0.00	NA	0	
Total			**23**	**$2,335,770.15**	**100%**	**0**	**$0.00**		**0**	
3138A9FY5		USAA DIRECT DELIVERY	22	$2,607,435.53	100%	0	$0.00	NA	0	
Total			**22**	**$2,607,435.53**	**100%**	**0**	**$0.00**		**0**	
3138A9FZ2		USAA DIRECT DELIVERY	38	$5,151,613.36	100%	0	$0.00	NA	0	
Total			**38**	**$5,151,613.36**	**100%**	**0**	**$0.00**		**0**	
3138A9H23		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,736,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,736,250.00**	**100%**	**0**	**$0.00**		**0**	
3138A9HX5		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,430,013.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,430,013.19**	**100%**	**0**	**$0.00**		**0**	
3138A9HY3		FIRST BANK DBA FIRST BANK MORTGAGE	15	$3,428,126.44	100%	0	$0.00	NA	0	
Total			**15**	**$3,428,126.44**	**100%**	**0**	**$0.00**		**0**	
3138A9HZ0		FIRST BANK DBA FIRST BANK MORTGAGE	11	$2,630,740.97	100%	0	$0.00	NA	0	
Total			**11**	**$2,630,740.97**	**100%**	**0**	**$0.00**		**0**	
3138A9PB4		RBC BANK (USA)	43	$6,397,798.93	100%	0	$0.00	NA	0	
Total			**43**	**$6,397,798.93**	**100%**	**0**	**$0.00**		**0**	
3138A9PC2		RBC BANK (USA)	39	$5,556,038.61	100%	0	$0.00	NA	0	
Total			**39**	**$5,556,038.61**	**100%**	**0**	**$0.00**		**0**	
3138A9PD0		RBC BANK (USA)	21	$3,706,242.93	100%	0	$0.00	NA	0	
Total			**21**	**$3,706,242.93**	**100%**	**0**	**$0.00**		**0**	
3138A9PE8		RBC BANK (USA)	69	$13,134,314.92	100%	0	$0.00	NA	0	
Total			**69**	**$13,134,314.92**	**100%**	**0**	**$0.00**		**0**	
3138A9S21		Unavailable	10	$1,830,247.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,830,247.73**	**100%**	**0**	**$0.00**		**0**	
3138A9S39		Unavailable	19	$1,186,101.42	100%	0	$0.00	NA	0	
Total			**19**	**$1,186,101.42**	**100%**	**0**	**$0.00**		**0**	
3138A9SN5		Unavailable	10	$2,402,891.60	100%	0	$0.00	NA	0	
Total			**10**	**$2,402,891.60**	**100%**	**0**	**$0.00**		**0**	

3138A9SP0		Unavailable	22	$2,918,779.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,918,779.67**	**100%**	**0**	**$0.00**		**0**	
3138A9SQ8		Unavailable	31	$2,792,834.80	100%	0	$0.00	NA	0	
Total			**31**	**$2,792,834.80**	**100%**	**0**	**$0.00**		**0**	
3138A9SR6		Unavailable	27	$1,654,255.48	100%	0	$0.00	NA	0	
Total			**27**	**$1,654,255.48**	**100%**	**0**	**$0.00**		**0**	
3138A9SS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$109,200.00	7.55%	0	$0.00	NA	0	
		Unavailable	15	$1,337,775.00	92.45%	0	$0.00	NA	0	
Total			**16**	**$1,446,975.00**	**100%**	**0**	**$0.00**		**0**	
3138A9ST2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$225,539.06	19.89%	0	$0.00	NA	0	
		Unavailable	15	$908,657.76	80.11%	0	$0.00	NA	0	
Total			**19**	**$1,134,196.82**	**100%**	**0**	**$0.00**		**0**	
3138A9SU9		Unavailable	9	$1,177,727.08	100%	0	$0.00	NA	0	
Total			**9**	**$1,177,727.08**	**100%**	**0**	**$0.00**		**0**	
3138A9SV7		Unavailable	20	$1,846,450.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,846,450.00**	**100%**	**0**	**$0.00**		**0**	
3138A9SW5		Unavailable	9	$1,062,490.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,062,490.59**	**100%**	**0**	**$0.00**		**0**	
3138A9SX3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$39,848.78	3.74%	0	$0.00	NA	0	
		Unavailable	21	$1,025,044.38	96.26%	0	$0.00	NA	0	
Total			**22**	**$1,064,893.16**	**100%**	**0**	**$0.00**		**0**	
3138A9SY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	8.77%	0	$0.00	NA	0	
		Unavailable	10	$1,238,402.29	91.23%	0	$0.00	NA	0	
Total			**11**	**$1,357,402.29**	**100%**	**0**	**$0.00**		**0**	
3138A9SZ8		Unavailable	6	$1,494,491.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,494,491.63**	**100%**	**0**	**$0.00**		**0**	
3138A9V76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,178,942.13	100%	0	$0.00	NA	0	
Total			**17**	**$1,178,942.13**	**100%**	**0**	**$0.00**		**0**	

3138A9VG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,168,378.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,168,378.17**	**100%**	**0**	**$0.00**		**0**	
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,286,988.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,286,988.18**	**100%**	**0**	**$0.00**		**0**	
3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,317,288.63	100%	0	$0.00	NA	0	
Total			**9**	**$2,317,288.63**	**100%**	**0**	**$0.00**		**0**	
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,270,380.73	100%	0	$0.00	NA	0	
Total			**6**	**$1,270,380.73**	**100%**	**0**	**$0.00**		**0**	
3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,660,106.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,660,106.85**	**100%**	**0**	**$0.00**		**0**	
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$2,253,328.80	100%	0	$0.00	NA	0	
Total			**35**	**$2,253,328.80**	**100%**	**0**	**$0.00**		**0**	
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$2,440,834.16	100%	0	$0.00	NA	0	
Total			**25**	**$2,440,834.16**	**100%**	**0**	**$0.00**		**0**	
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$5,633,868.52	100%	0	$0.00	NA	0	
Total			**43**	**$5,633,868.52**	**100%**	**0**	**$0.00**		**0**	
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,310,838.67	100%	0	$0.00	NA	0	
Total			**4**	**$1,310,838.67**	**100%**	**0**	**$0.00**		**0**	
3138A9WD2			12	$3,458,609.44	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**12**	**$3,458,609.44**	**100%**	**0**	**$0.00**		**0**	
3138A9WM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$6,762,888.37	100%	0	$0.00	NA	0	
Total			**26**	**$6,762,888.37**	**100%**	**0**	**$0.00**		**0**	
3138A9WN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$3,722,170.58	100%	0	$0.00	NA	0	
Total			**55**	**$3,722,170.58**	**100%**	**0**	**$0.00**		**0**	
3138A9WP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$4,466,509.05	100%	0	$0.00	NA	0	
Total			**45**	**$4,466,509.05**	**100%**	**0**	**$0.00**		**0**	
3138A9WQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$4,719,685.87	100%	0	$0.00	NA	0	
Total			**40**	**$4,719,685.87**	**100%**	**0**	**$0.00**		**0**	
3138A9WR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,449,077.97	100%	0	$0.00	NA	0	
Total			**5**	**$1,449,077.97**	**100%**	**0**	**$0.00**		**0**	
3138A9WS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$6,377,547.97	100%	0	$0.00	NA	0	
Total			**47**	**$6,377,547.97**	**100%**	**0**	**$0.00**		**0**	
3138A9WT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$8,052,382.53	100%	0	$0.00	NA	0	
Total			**28**	**$8,052,382.53**	**100%**	**0**	**$0.00**		**0**	
3138A9WU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$6,018,700.53	100%	0	$0.00	NA	0	
Total			**26**	**$6,018,700.53**	**100%**	**0**	**$0.00**		**0**	
3138A9WV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	26	$6,231,351.66	100%	0	$0.00	NA	0	

		BANK)								
Total			**26**	**$6,231,351.66**	**100%**	**0**	**$0.00**		**0**	
3138A9WW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,788,643.14	100%	0	$0.00	NA	0	
Total			**42**	**$6,788,643.14**	**100%**	**0**	**$0.00**		**0**	
3138A9WX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	$34,016,808.31	100%	0	$0.00	NA	0	
Total			**124**	**$34,016,808.31**	**100%**	**0**	**$0.00**		**0**	
3138A9X58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$220,000.00	2.21%	0	$0.00	NA	0	
		Unavailable	37	$9,713,000.00	97.79%	0	$0.00	NA	0	
Total			**38**	**$9,933,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A9X66		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,747,329.29	3.82%	0	$0.00	NA	0	
		Unavailable	386	$119,624,790.32	96.18%	0	$0.00	NA	0	
Total			**404**	**$124,372,119.61**	**100%**	**0**	**$0.00**		**0**	
3138A9X74		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,840,585.29	11.76%	0	$0.00	NA	0	
		Unavailable	75	$21,317,431.00	88.24%	0	$0.00	NA	0	
Total			**85**	**$24,158,016.29**	**100%**	**0**	**$0.00**		**0**	
3138A9XA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$11,362,688.53	100%	0	$0.00	NA	0	
Total			**49**	**$11,362,688.53**	**100%**	**0**	**$0.00**		**0**	
3138A9XB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,186,922.07	100%	0	$0.00	NA	0	
Total			**33**	**$2,186,922.07**	**100%**	**0**	**$0.00**		**0**	
3138A9XC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$2,961,696.43	100%	0	$0.00	NA	0	
Total			**30**	**$2,961,696.43**	**100%**	**0**	**$0.00**		**0**	
3138A9XD1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$5,298,749.76	100%	0	$0.00	NA	0	
Total			**41**	**$5,298,749.76**	**100%**	**0**	**$0.00**		**0**	

3138A9XE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$4,197,241.11	100%	0	$0.00	NA	0	
Total			**26**	**$4,197,241.11**	**100%**	**0**	**$0.00**		**0**	
3138A9XF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$11,963,389.82	100%	0	$0.00	NA	0	
Total			**48**	**$11,963,389.82**	**100%**	**0**	**$0.00**		**0**	
3138A9XH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,567,101.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,567,101.70**	**100%**	**0**	**$0.00**		**0**	
3138A9XJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	$36,733,360.77	100%	0	$0.00	NA	0	
Total			**178**	**$36,733,360.77**	**100%**	**0**	**$0.00**		**0**	
3138A9XK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$2,758,145.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,758,145.00**	**100%**	**0**	**$0.00**		**0**	
3138A9XL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$11,369,146.27	100%	0	$0.00	NA	0	
Total			**42**	**$11,369,146.27**	**100%**	**0**	**$0.00**		**0**	
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$7,122,097.37	100%	0	$0.00	NA	0	
Total			**29**	**$7,122,097.37**	**100%**	**0**	**$0.00**		**0**	
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,901,638.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,901,638.00**	**100%**	**0**	**$0.00**		**0**	
3138AAC25		CITIMORTGAGE, INC.	2	$224,774.74	17.62%	0	$0.00	NA	0	
		Unavailable	9	$1,050,706.80	82.38%	0	$0.00	NA	0	
Total			**11**	**$1,275,481.54**	**100%**	**0**	**$0.00**		**0**	
3138AAC33		CITIMORTGAGE, INC.	13	$1,795,974.75	51.97%	0	$0.00	NA	0	
		Unavailable	12	$1,659,714.85	48.03%	0	$0.00	NA	0	

Total			**25**	**$3,455,689.60**	**100%**	**0**	**$0.00**		**0**	
3138AAC41		CITIMORTGAGE, INC.	98	$6,400,639.86	78.4%	0	$0.00	NA	0	
		Unavailable	26	$1,763,893.03	21.6%	0	$0.00	NA	0	
Total			**124**	**$8,164,532.89**	**100%**	**0**	**$0.00**		**0**	
3138AAC58		CITIMORTGAGE, INC.	71	$6,862,829.28	58.14%	0	$0.00	NA	0	
		Unavailable	51	$4,941,020.42	41.86%	0	$0.00	NA	0	
Total			**122**	**$11,803,849.70**	**100%**	**0**	**$0.00**		**0**	
3138AAC66		CITIMORTGAGE, INC.	78	$9,119,856.35	56.25%	0	$0.00	NA	0	
		Unavailable	60	$7,092,526.49	43.75%	0	$0.00	NA	0	
Total			**138**	**$16,212,382.84**	**100%**	**0**	**$0.00**		**0**	
3138AAC74		CITIMORTGAGE, INC.	60	$8,155,019.61	48.49%	0	$0.00	NA	0	
		Unavailable	62	$8,663,940.96	51.51%	0	$0.00	NA	0	
Total			**122**	**$16,818,960.57**	**100%**	**0**	**$0.00**		**0**	
3138AAC82		CITIMORTGAGE, INC.	29	$6,409,639.45	79.85%	0	$0.00	NA	0	
		Unavailable	6	$1,617,741.55	20.15%	0	$0.00	NA	0	
Total			**35**	**$8,027,381.00**	**100%**	**0**	**$0.00**		**0**	
3138AAC90		CITIMORTGAGE, INC.	7	$1,430,050.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,430,050.99**	**100%**	**0**	**$0.00**		**0**	
3138AACP4		CITIMORTGAGE, INC.	4	$382,323.39	33.22%	0	$0.00	NA	0	
		Unavailable	8	$768,654.45	66.78%	0	$0.00	NA	0	
Total			**12**	**$1,150,977.84**	**100%**	**0**	**$0.00**		**0**	
3138AACQ2		CITIMORTGAGE, INC.	22	$1,562,624.14	22.27%	0	$0.00	NA	0	
		Unavailable	81	$5,454,243.77	77.73%	0	$0.00	NA	0	
Total			**103**	**$7,016,867.91**	**100%**	**0**	**$0.00**		**0**	
3138AACR0		CITIMORTGAGE, INC.	44	$4,343,627.21	37.05%	0	$0.00	NA	0	
		Unavailable	75	$7,378,617.69	62.95%	0	$0.00	NA	0	
Total			**119**	**$11,722,244.90**	**100%**	**0**	**$0.00**		**0**	
3138AACS8		CITIMORTGAGE, INC.	29	$6,699,589.16	90.49%	0	$0.00	NA	0	
		Unavailable	2	$704,273.86	9.51%	0	$0.00	NA	0	
Total			**31**	**$7,403,863.02**	**100%**	**0**	**$0.00**		**0**	
3138AACT6		CITIMORTGAGE, INC.	33	$8,669,869.61	100%	0	$0.00	NA	0	
Total			**33**	**$8,669,869.61**	**100%**	**0**	**$0.00**		**0**	
3138AACU3		CITIMORTGAGE, INC.	16	$1,878,544.99	27.4%	0	$0.00	NA	0	

		Unavailable	42	$4,977,748.43	72.6%	0	$0.00	NA	0	
Total			**58**	**$6,856,293.42**	**100%**	**0**	**$0.00**		**0**	
3138AACV1		CITIMORTGAGE, INC.	96	$21,507,805.66	35.71%	0	$0.00	NA	0	
		Unavailable	155	$38,728,445.96	64.29%	0	$0.00	NA	0	
Total			**251**	**$60,236,251.62**	**100%**	**0**	**$0.00**		**0**	
3138AACW9		CITIMORTGAGE, INC.	19	$4,905,734.20	66.79%	0	$0.00	NA	0	
		Unavailable	8	$2,438,790.39	33.21%	0	$0.00	NA	0	
Total			**27**	**$7,344,524.59**	**100%**	**0**	**$0.00**		**0**	
3138AACX7		CITIMORTGAGE, INC.	24	$3,247,984.00	32.37%	0	$0.00	NA	0	
		Unavailable	49	$6,785,020.24	67.63%	0	$0.00	NA	0	
Total			**73**	**$10,033,004.24**	**100%**	**0**	**$0.00**		**0**	
3138AACY5		CITIMORTGAGE, INC.	13	$3,260,082.12	91.7%	0	$0.00	NA	0	
		Unavailable	1	$295,000.00	8.3%	0	$0.00	NA	0	
Total			**14**	**$3,555,082.12**	**100%**	**0**	**$0.00**		**0**	
3138AACZ2		CITIMORTGAGE, INC.	6	$568,130.67	37.15%	0	$0.00	NA	0	
		Unavailable	10	$961,199.83	62.85%	0	$0.00	NA	0	
Total			**16**	**$1,529,330.50**	**100%**	**0**	**$0.00**		**0**	
3138AADA6		CITIMORTGAGE, INC.	14	$884,694.01	34.45%	0	$0.00	NA	0	
		Unavailable	26	$1,683,242.05	65.55%	0	$0.00	NA	0	
Total			**40**	**$2,567,936.06**	**100%**	**0**	**$0.00**		**0**	
3138AAHT1		Unavailable	23	$4,774,600.20	100%	0	$0.00	NA	0	
Total			**23**	**$4,774,600.20**	**100%**	**0**	**$0.00**		**0**	
3138AAHU8		Unavailable	112	$26,309,353.47	100%	0	$0.00	NA	0	
Total			**112**	**$26,309,353.47**	**100%**	**0**	**$0.00**		**0**	
3138AAHV6		Unavailable	27	$2,659,317.98	100%	0	$0.00	NA	0	
Total			**27**	**$2,659,317.98**	**100%**	**0**	**$0.00**		**0**	
3138AAL74		Unavailable	10	$1,622,528.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,622,528.09**	**100%**	**0**	**$0.00**		**0**	
3138AAVB4		Unavailable	5	$1,429,849.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,429,849.00**	**100%**	**0**	**$0.00**		**0**	
3138AAVC2		Unavailable	10	$2,751,649.61	100%	0	$0.00	NA	0	
Total			**10**	**$2,751,649.61**	**100%**	**0**	**$0.00**		**0**	

3138AAWX5		Unavailable	22	$2,700,205.66	100%	0	$0.00	NA	0	
Total			**22**	**$2,700,205.66**	**100%**	**0**	**$0.00**		**0**	
3138AAYA3		WELLS FARGO BANK, N.A.	85	$27,855,346.99	98.55%	0	$0.00	NA	0	
		Unavailable	2	$410,221.03	1.45%	0	$0.00	NA	0	
Total			**87**	**$28,265,568.02**	**100%**	**0**	**$0.00**		**0**	
3138AAYB1		WELLS FARGO BANK, N.A.	171	$45,934,618.03	91.13%	0	$0.00	NA	0	
		Unavailable	16	$4,468,717.97	8.87%	0	$0.00	NA	0	
Total			**187**	**$50,403,336.00**	**100%**	**0**	**$0.00**		**0**	
3138AAYC9		WELLS FARGO BANK, N.A.	100	$32,282,449.73	43%	0	$0.00	NA	0	
		Unavailable	159	$42,791,732.07	57%	0	$0.00	NA	0	
Total			**259**	**$75,074,181.80**	**100%**	**0**	**$0.00**		**0**	
3138AAYD7		WELLS FARGO BANK, N.A.	152	$41,033,561.57	81.53%	0	$0.00	NA	0	
		Unavailable	33	$9,295,940.73	18.47%	0	$0.00	NA	0	
Total			**185**	**$50,329,502.30**	**100%**	**0**	**$0.00**		**0**	
3138AAYE5		WELLS FARGO BANK, N.A.	102	$27,276,649.90	91.11%	0	$0.00	NA	0	
		Unavailable	10	$2,661,824.38	8.89%	0	$0.00	NA	0	
Total			**112**	**$29,938,474.28**	**100%**	**0**	**$0.00**		**0**	
3138AAYF2		WELLS FARGO BANK, N.A.	71	$23,749,927.10	94.15%	0	$0.00	NA	0	
		Unavailable	5	$1,475,740.36	5.85%	0	$0.00	NA	0	
Total			**76**	**$25,225,667.46**	**100%**	**0**	**$0.00**		**0**	
3138AAZF1		WELLS FARGO BANK, N.A.	35	$11,588,452.03	28.69%	0	$0.00	NA	0	
		Unavailable	124	$28,810,071.04	71.31%	0	$0.00	NA	0	
Total			**159**	**$40,398,523.07**	**100%**	**0**	**$0.00**		**0**	
3138AAZJ3		WELLS FARGO BANK, N.A.	80	$24,878,865.31	98.86%	0	$0.00	NA	0	
		Unavailable	2	$287,569.05	1.14%	0	$0.00	NA	0	
Total			**82**	**$25,166,434.36**	**100%**	**0**	**$0.00**		**0**	
3138AAZL8		WELLS FARGO BANK, N.A.	103	$28,340,801.86	93.64%	0	$0.00	NA	0	
		Unavailable	6	$1,925,897.02	6.36%	0	$0.00	NA	0	
Total			**109**	**$30,266,698.88**	**100%**	**0**	**$0.00**		**0**	
3138AAZR5		WELLS FARGO BANK, N.A.	86	$22,310,997.47	73.81%	0	$0.00	NA	0	
		Unavailable	36	$7,915,374.23	26.19%	0	$0.00	NA	0	
Total			**122**	**$30,226,371.70**	**100%**	**0**	**$0.00**		**0**	
3138AAZT1		WELLS FARGO BANK, N.A.	51	$16,671,622.21	83.06%	0	$0.00	NA	0	
		Unavailable	10	$3,399,824.03	16.94%	0	$0.00	NA	0	

Total			**61**	**$20,071,446.24**	**100%**	**0**	**$0.00**		**0**	
3138AB3A5		SA MORTGAGE SERVICES, LLC	6	$1,000,848.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,848.00**	**100%**	**0**	**$0.00**		**0**	
3138AB3B3		SA MORTGAGE SERVICES, LLC	18	$4,815,480.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,815,480.00**	**100%**	**0**	**$0.00**		**0**	
3138ABF20		HSBC MORTGAGE CORPORATION (USA)	22	$6,000,406.51	100%	0	$0.00	NA	0	
Total			**22**	**$6,000,406.51**	**100%**	**0**	**$0.00**		**0**	
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	$1,351,608.01	100%	0	$0.00	NA	0	
Total			**5**	**$1,351,608.01**	**100%**	**0**	**$0.00**		**0**	
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	$1,252,544.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,252,544.60**	**100%**	**0**	**$0.00**		**0**	
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,040.50	100%	0	$0.00	NA	0	
Total			**26**	**$5,000,040.50**	**100%**	**0**	**$0.00**		**0**	
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	$10,000,437.37	100%	0	$0.00	NA	0	
Total			**36**	**$10,000,437.37**	**100%**	**0**	**$0.00**		**0**	
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	$2,245,462.15	100%	0	$0.00	NA	0	
Total			**8**	**$2,245,462.15**	**100%**	**0**	**$0.00**		**0**	
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	$10,000,148.40	100%	0	$0.00	NA	0	
Total			**43**	**$10,000,148.40**	**100%**	**0**	**$0.00**		**0**	
3138ABFW4		HSBC MORTGAGE CORPORATION (USA)	22	$6,000,026.20	100%	0	$0.00	NA	0	
Total			**22**	**$6,000,026.20**	**100%**	**0**	**$0.00**		**0**	
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	$19,999,005.91	100%	0	$0.00	NA	0	
Total			**71**	**$19,999,005.91**	**100%**	**0**	**$0.00**		**0**	
3138ABFZ7			54	$12,999,484.67	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**54**	**$12,999,484.67**	**100%**	**0**	**$0.00**		**0**	
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	$4,262,733.51	100%	0	$0.00	NA	0	
Total			**23**	**$4,262,733.51**	**100%**	**0**	**$0.00**		**0**	
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	$12,251,625.61	100%	0	$0.00	NA	0	
Total			**44**	**$12,251,625.61**	**100%**	**0**	**$0.00**		**0**	
3138ABGC7		HSBC MORTGAGE CORPORATION (USA)	9	$1,040,122.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,040,122.50**	**100%**	**0**	**$0.00**		**0**	
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	$2,675,037.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,675,037.32**	**100%**	**0**	**$0.00**		**0**	
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	$1,249,190.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,249,190.50**	**100%**	**0**	**$0.00**		**0**	
3138ABGF0		HSBC MORTGAGE CORPORATION (USA)	12	$1,265,349.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,265,349.64**	**100%**	**0**	**$0.00**		**0**	
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	$2,096,937.09	100%	0	$0.00	NA	0	
Total			**9**	**$2,096,937.09**	**100%**	**0**	**$0.00**		**0**	
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	$5,268,947.68	100%	0	$0.00	NA	0	
Total			**29**	**$5,268,947.68**	**100%**	**0**	**$0.00**		**0**	
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	$3,901,449.94	100%	0	$0.00	NA	0	
Total			**33**	**$3,901,449.94**	**100%**	**0**	**$0.00**		**0**	
3138ABR27		Unavailable	8	$1,516,850.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,516,850.67**	**100%**	**0**	**$0.00**		**0**	
3138ABR35		Unavailable	10	$1,776,493.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,776,493.65**	**100%**	**0**	**$0.00**		**0**	

3138ABR43		Unavailable	9	$1,509,081.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,509,081.53**	**100%**	**0**	**$0.00**		**0**	
3138ABRY7		Unavailable	14	$3,025,601.73	100%	0	$0.00	NA	0	
Total			**14**	**$3,025,601.73**	**100%**	**0**	**$0.00**		**0**	
3138ABRZ4		Unavailable	8	$1,348,763.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,348,763.07**	**100%**	**0**	**$0.00**		**0**	
3138ABS26		REGIONS BANK	134	$8,332,832.35	100%	0	$0.00	NA	0	
Total			**134**	**$8,332,832.35**	**100%**	**0**	**$0.00**		**0**	
3138ABS34		REGIONS BANK	127	$30,817,997.02	100%	0	$0.00	NA	0	
Total			**127**	**$30,817,997.02**	**100%**	**0**	**$0.00**		**0**	
3138ABSZ3		REGIONS BANK	35	$4,487,887.42	100%	0	$0.00	NA	0	
Total			**35**	**$4,487,887.42**	**100%**	**0**	**$0.00**		**0**	
3138ACB22		PHH MORTGAGE CORPORATION	94	$5,617,938.59	46.74%	0	$0.00	NA	0	
		Unavailable	101	$6,401,572.71	53.26%	0	$0.00	NA	0	
Total			**195**	**$12,019,511.30**	**100%**	**0**	**$0.00**		**0**	
3138ACB30		PHH MORTGAGE CORPORATION	37	$8,759,813.51	45.7%	0	$0.00	NA	0	
		Unavailable	49	$10,406,591.81	54.3%	0	$0.00	NA	0	
Total			**86**	**$19,166,405.32**	**100%**	**0**	**$0.00**		**0**	
3138ACB48		PHH MORTGAGE CORPORATION	5	$1,096,985.00	71.65%	0	$0.00	NA	0	
		Unavailable	3	$434,081.10	28.35%	0	$0.00	NA	0	
Total			**8**	**$1,531,066.10**	**100%**	**0**	**$0.00**		**0**	
3138ACB55		PHH MORTGAGE CORPORATION	6	$1,212,769.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,212,769.57**	**100%**	**0**	**$0.00**		**0**	
3138ACB63		PHH MORTGAGE CORPORATION	69	$6,813,158.35	46.17%	0	$0.00	NA	0	
		Unavailable	81	$7,944,127.51	53.83%	0	$0.00	NA	0	
Total			**150**	**$14,757,285.86**	**100%**	**0**	**$0.00**		**0**	
3138ACB71		PHH MORTGAGE CORPORATION	10	$2,674,396.20	100%	0	$0.00	NA	0	
Total			**10**	**$2,674,396.20**	**100%**	**0**	**$0.00**		**0**	

3138ACBJ5		Unavailable	10	$1,865,016.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,865,016.50**	**100%**	**0**	**$0.00**		**0**	
3138ACBK2		PHH MORTGAGE CORPORATION	32	$8,626,120.15	100%	0	$0.00	NA	0	
Total			**32**	**$8,626,120.15**	**100%**	**0**	**$0.00**		**0**	
3138ACBL0		PHH MORTGAGE CORPORATION	131	$18,032,270.75	58.23%	0	$0.00	NA	0	
		Unavailable	93	$12,935,720.51	41.77%	0	$0.00	NA	0	
Total			**224**	**$30,967,991.26**	**100%**	**0**	**$0.00**		**0**	
3138ACBM8		PHH MORTGAGE CORPORATION	19	$5,825,450.26	75.14%	0	$0.00	NA	0	
		Unavailable	7	$1,926,956.44	24.86%	0	$0.00	NA	0	
Total			**26**	**$7,752,406.70**	**100%**	**0**	**$0.00**		**0**	
3138ACBN6		PHH MORTGAGE CORPORATION	130	$8,343,342.18	69.88%	0	$0.00	NA	0	
		Unavailable	51	$3,596,573.12	30.12%	0	$0.00	NA	0	
Total			**181**	**$11,939,915.30**	**100%**	**0**	**$0.00**		**0**	
3138ACBP1		PHH MORTGAGE CORPORATION	49	$13,371,512.31	75.96%	0	$0.00	NA	0	
		Unavailable	17	$4,231,011.66	24.04%	0	$0.00	NA	0	
Total			**66**	**$17,602,523.97**	**100%**	**0**	**$0.00**		**0**	
3138ACBQ9		PHH MORTGAGE CORPORATION	18	$5,243,044.95	91.93%	0	$0.00	NA	0	
		Unavailable	2	$460,452.34	8.07%	0	$0.00	NA	0	
Total			**20**	**$5,703,497.29**	**100%**	**0**	**$0.00**		**0**	
3138ACBR7		PHH MORTGAGE CORPORATION	145	$14,331,335.69	69.29%	0	$0.00	NA	0	
		Unavailable	64	$6,350,429.53	30.71%	0	$0.00	NA	0	
Total			**209**	**$20,681,765.22**	**100%**	**0**	**$0.00**		**0**	
3138ACBS5		PHH MORTGAGE CORPORATION	18	$5,065,024.15	100%	0	$0.00	NA	0	
Total			**18**	**$5,065,024.15**	**100%**	**0**	**$0.00**		**0**	
3138ACBT3		PHH MORTGAGE CORPORATION	290	$90,278,126.08	100%	0	$0.00	NA	0	
Total			**290**	**$90,278,126.08**	**100%**	**0**	**$0.00**		**0**	
3138ACBU0		PHH MORTGAGE	39	$10,416,727.27	81.32%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	9	$2,392,340.78	18.68%	0	$0.00	NA	0
Total			**48**	**$12,809,068.05**	**100%**	**0**	**$0.00**		**0**
3138ACBV8		PHH MORTGAGE CORPORATION	61	$7,228,180.68	55.53%	0	$0.00	NA	0
		Unavailable	49	$5,788,593.68	44.47%	0	$0.00	NA	0
Total			**110**	**$13,016,774.36**	**100%**	**0**	**$0.00**		**0**
3138ACBW6		PHH MORTGAGE CORPORATION	74	$11,946,271.41	59.46%	0	$0.00	NA	0
		Unavailable	50	$8,143,905.88	40.54%	0	$0.00	NA	0
Total			**124**	**$20,090,177.29**	**100%**	**0**	**$0.00**		**0**
3138ACBX4		PHH MORTGAGE CORPORATION	37	$6,899,009.58	52.03%	0	$0.00	NA	0
		Unavailable	34	$6,359,978.63	47.97%	0	$0.00	NA	0
Total			**71**	**$13,258,988.21**	**100%**	**0**	**$0.00**		**0**
3138ACBY2		PHH MORTGAGE CORPORATION	21	$2,943,742.40	37.35%	0	$0.00	NA	0
		Unavailable	36	$4,938,139.04	62.65%	0	$0.00	NA	0
Total			**57**	**$7,881,881.44**	**100%**	**0**	**$0.00**		**0**
3138ACBZ9		PHH MORTGAGE CORPORATION	49	$11,398,192.68	55.02%	0	$0.00	NA	0
		Unavailable	39	$9,319,052.64	44.98%	0	$0.00	NA	0
Total			**88**	**$20,717,245.32**	**100%**	**0**	**$0.00**		**0**
3138ACC21		CITIMORTGAGE, INC.	20	$3,750,221.41	25.8%	0	$0.00	NA	0
		Unavailable	57	$10,783,279.65	74.2%	0	$0.00	NA	0
Total			**77**	**$14,533,501.06**	**100%**	**0**	**$0.00**		**0**
3138ACC39		CITIMORTGAGE, INC.	11	$2,310,197.04	17.83%	0	$0.00	NA	0
		Unavailable	50	$10,647,397.61	82.17%	0	$0.00	NA	0
Total			**61**	**$12,957,594.65**	**100%**	**0**	**$0.00**		**0**
3138ACC47		CITIMORTGAGE, INC.	3	$941,701.00	25.01%	0	$0.00	NA	0
		Unavailable	9	$2,823,528.63	74.99%	0	$0.00	NA	0
Total			**12**	**$3,765,229.63**	**100%**	**0**	**$0.00**		**0**
3138ACC54		CITIMORTGAGE, INC.	1	$76,308.20	0.96%	0	$0.00	NA	0
		Unavailable	27	$7,871,285.02	99.04%	0	$0.00	NA	0
Total			**28**	**$7,947,593.22**	**100%**	**0**	**$0.00**		**0**
3138ACC62		CITIMORTGAGE, INC.	50	$12,080,634.97	22.95%	0	$0.00	NA	0

		Unavailable	134	$40,550,350.97	77.05%	0	$0.00	NA	0	
Total			**184**	**$52,630,985.94**	**100%**	**0**	**$0.00**		**0**	
3138ACC70		CITIMORTGAGE, INC.	8	$2,446,902.15	55.3%	0	$0.00	NA	0	
		Unavailable	6	$1,977,589.69	44.7%	0	$0.00	NA	0	
Total			**14**	**$4,424,491.84**	**100%**	**0**	**$0.00**		**0**	
3138ACCM7		CITIMORTGAGE, INC.	36	$2,293,687.85	50.46%	0	$0.00	NA	0	
		Unavailable	31	$2,251,593.13	49.54%	0	$0.00	NA	0	
Total			**67**	**$4,545,280.98**	**100%**	**0**	**$0.00**		**0**	
3138ACCN5		CITIMORTGAGE, INC.	39	$3,822,162.14	36.2%	0	$0.00	NA	0	
		Unavailable	68	$6,737,085.49	63.8%	0	$0.00	NA	0	
Total			**107**	**$10,559,247.63**	**100%**	**0**	**$0.00**		**0**	
3138ACCP0		CITIMORTGAGE, INC.	27	$3,186,600.27	29.4%	0	$0.00	NA	0	
		Unavailable	65	$7,650,711.99	70.6%	0	$0.00	NA	0	
Total			**92**	**$10,837,312.26**	**100%**	**0**	**$0.00**		**0**	
3138ACCQ8		CITIMORTGAGE, INC.	20	$4,901,379.88	100%	0	$0.00	NA	0	
Total			**20**	**$4,901,379.88**	**100%**	**0**	**$0.00**		**0**	
3138ACCR6		CITIMORTGAGE, INC.	57	$7,888,006.29	36.11%	0	$0.00	NA	0	
		Unavailable	101	$13,953,533.65	63.89%	0	$0.00	NA	0	
Total			**158**	**$21,841,539.94**	**100%**	**0**	**$0.00**		**0**	
3138ACCS4		CITIMORTGAGE, INC.	13	$3,125,544.48	89.55%	0	$0.00	NA	0	
		Unavailable	1	$364,560.77	10.45%	0	$0.00	NA	0	
Total			**14**	**$3,490,105.25**	**100%**	**0**	**$0.00**		**0**	
3138ACCT2		CITIMORTGAGE, INC.	25	$6,799,100.38	25.04%	0	$0.00	NA	0	
		Unavailable	74	$20,358,140.97	74.96%	0	$0.00	NA	0	
Total			**99**	**$27,157,241.35**	**100%**	**0**	**$0.00**		**0**	
3138ACCU9		CITIMORTGAGE, INC.	28	$7,292,828.78	54.35%	0	$0.00	NA	0	
		Unavailable	22	$6,126,228.19	45.65%	0	$0.00	NA	0	
Total			**50**	**$13,419,056.97**	**100%**	**0**	**$0.00**		**0**	
3138ACCV7		CITIMORTGAGE, INC.	56	$9,038,720.51	38.56%	0	$0.00	NA	0	
		Unavailable	89	$14,400,068.86	61.44%	0	$0.00	NA	0	
Total			**145**	**$23,438,789.37**	**100%**	**0**	**$0.00**		**0**	
3138ACCW5		CITIMORTGAGE, INC.	25	$7,286,327.22	84.94%	0	$0.00	NA	0	
		Unavailable	5	$1,291,593.01	15.06%	0	$0.00	NA	0	
Total			**30**	**$8,577,920.23**	**100%**	**0**	**$0.00**		**0**	

3138ACCX3		CITIMORTGAGE, INC.	87	$24,940,550.04	80.9%	0	$0.00	NA	0	
		Unavailable	21	$5,887,596.16	19.1%	0	$0.00	NA	0	
Total			**108**	**$30,828,146.20**	**100%**	**0**	**$0.00**		**0**	
3138ACCY1		CITIMORTGAGE, INC.	10	$2,695,030.65	12.6%	0	$0.00	NA	0	
		Unavailable	71	$18,700,488.72	87.4%	0	$0.00	NA	0	
Total			**81**	**$21,395,519.37**	**100%**	**0**	**$0.00**		**0**	
3138ACCZ8		CITIMORTGAGE, INC.	36	$9,619,145.17	37.6%	0	$0.00	NA	0	
		Unavailable	49	$15,962,827.48	62.4%	0	$0.00	NA	0	
Total			**85**	**$25,581,972.65**	**100%**	**0**	**$0.00**		**0**	
3138ACDA2		CITIMORTGAGE, INC.	22	$6,723,123.60	24.39%	0	$0.00	NA	0	
		Unavailable	70	$20,845,360.27	75.61%	0	$0.00	NA	0	
Total			**92**	**$27,568,483.87**	**100%**	**0**	**$0.00**		**0**	
3138ACDB0		CITIMORTGAGE, INC.	47	$13,221,544.05	54.15%	0	$0.00	NA	0	
		Unavailable	35	$11,194,879.90	45.85%	0	$0.00	NA	0	
Total			**82**	**$24,416,423.95**	**100%**	**0**	**$0.00**		**0**	
3138ACDC8		CITIMORTGAGE, INC.	7	$1,541,481.58	20.86%	0	$0.00	NA	0	
		Unavailable	21	$5,849,733.41	79.14%	0	$0.00	NA	0	
Total			**28**	**$7,391,214.99**	**100%**	**0**	**$0.00**		**0**	
3138ACDD6		CITIMORTGAGE, INC.	12	$3,337,161.43	57.81%	0	$0.00	NA	0	
		Unavailable	9	$2,435,320.26	42.19%	0	$0.00	NA	0	
Total			**21**	**$5,772,481.69**	**100%**	**0**	**$0.00**		**0**	
3138AD2F1		CARNEGIE MORTGAGE, LLC	1	$74,915.96	3.69%	0	$0.00	NA	0	
		Unavailable	10	$1,957,254.61	96.31%	0	$0.00	NA	0	
Total			**11**	**$2,032,170.57**	**100%**	**0**	**$0.00**		**0**	
3138AD2P9		REGIONS BANK	41	$5,252,242.88	100%	0	$0.00	NA	0	
Total			**41**	**$5,252,242.88**	**100%**	**0**	**$0.00**		**0**	
3138AD2Q7		REGIONS BANK	72	$4,621,428.22	100%	0	$0.00	NA	0	
Total			**72**	**$4,621,428.22**	**100%**	**0**	**$0.00**		**0**	
3138AD2R5		REGIONS BANK	74	$9,592,312.54	100%	0	$0.00	NA	0	
Total			**74**	**$9,592,312.54**	**100%**	**0**	**$0.00**		**0**	
3138AD2S3		REGIONS BANK	33	$2,151,972.81	100%	0	$0.00	NA	0	
Total			**33**	**$2,151,972.81**	**100%**	**0**	**$0.00**		**0**	

3138AD2T1		REGIONS BANK	5	$1,100,258.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,100,258.98**	**100%**	**0**	**$0.00**		**0**	
3138AD2U8		REGIONS BANK	273	$70,501,077.85	100%	0	$0.00	NA	0	
Total			**273**	**$70,501,077.85**	**100%**	**0**	**$0.00**		**0**	
3138AD2V6		REGIONS BANK	30	$2,967,600.95	100%	0	$0.00	NA	0	
Total			**30**	**$2,967,600.95**	**100%**	**0**	**$0.00**		**0**	
3138ADHM0		Unavailable	20	$4,623,327.43	100%	0	$0.00	NA	0	
Total			**20**	**$4,623,327.43**	**100%**	**0**	**$0.00**		**0**	
3138ADHN8		Unavailable	44	$9,679,810.16	100%	0	$0.00	NA	0	
Total			**44**	**$9,679,810.16**	**100%**	**0**	**$0.00**		**0**	
3138ADHP3		Unavailable	17	$2,379,108.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,379,108.70**	**100%**	**0**	**$0.00**		**0**	
3138ADHQ1		Unavailable	12	$1,398,290.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,398,290.96**	**100%**	**0**	**$0.00**		**0**	
3138ADHR9		Unavailable	20	$1,877,044.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,877,044.50**	**100%**	**0**	**$0.00**		**0**	
3138ADHS7		Unavailable	30	$5,740,071.28	100%	0	$0.00	NA	0	
Total			**30**	**$5,740,071.28**	**100%**	**0**	**$0.00**		**0**	
3138ADHT5		Unavailable	16	$1,549,119.91	100%	0	$0.00	NA	0	
Total			**16**	**$1,549,119.91**	**100%**	**0**	**$0.00**		**0**	
3138ADJ22		Unavailable	25	$4,966,528.02	100%	0	$0.00	NA	0	
Total			**25**	**$4,966,528.02**	**100%**	**0**	**$0.00**		**0**	
3138ADJ30		Unavailable	4	$1,132,402.72	100%	0	$0.00	NA	0	
Total			**4**	**$1,132,402.72**	**100%**	**0**	**$0.00**		**0**	
3138ADJ48		Unavailable	20	$4,587,516.97	100%	0	$0.00	NA	0	
Total			**20**	**$4,587,516.97**	**100%**	**0**	**$0.00**		**0**	
3138ADJ55		Unavailable	6	$1,022,646.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,022,646.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJ63		Unavailable	23	$6,120,402.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,120,402.00**	**100%**	**0**	**$0.00**		**0**	

3138ADJ71		Unavailable	20	$4,400,032.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,400,032.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJ89		Unavailable	26	$6,800,993.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,800,993.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJ97		Unavailable	24	$4,485,683.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,485,683.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJE6		METLIFE BANK, NA	25	$2,221,143.43	61%	0	$0.00	NA	0	
		Unavailable	15	$1,420,289.69	39%	0	$0.00	NA	0	
Total			**40**	**$3,641,433.12**	**100%**	**0**	**$0.00**		**0**	
3138ADJF3		METLIFE BANK, NA	11	$1,301,565.68	78.34%	0	$0.00	NA	0	
		Unavailable	3	$359,822.06	21.66%	0	$0.00	NA	0	
Total			**14**	**$1,661,387.74**	**100%**	**0**	**$0.00**		**0**	
3138ADJG1		METLIFE BANK, NA	23	$3,172,083.40	72.08%	0	$0.00	NA	0	
		Unavailable	9	$1,228,660.00	27.92%	0	$0.00	NA	0	
Total			**32**	**$4,400,743.40**	**100%**	**0**	**$0.00**		**0**	
3138ADJH9		METLIFE BANK, NA	5	$1,508,122.04	49.38%	0	$0.00	NA	0	
		Unavailable	4	$1,545,750.00	50.62%	0	$0.00	NA	0	
Total			**9**	**$3,053,872.04**	**100%**	**0**	**$0.00**		**0**	
3138ADJJ5		METLIFE BANK, NA	4	$1,250,750.00	68.18%	0	$0.00	NA	0	
		Unavailable	2	$583,750.00	31.82%	0	$0.00	NA	0	
Total			**6**	**$1,834,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJQ9		Unavailable	20	$5,595,385.25	100%	0	$0.00	NA	0	
Total			**20**	**$5,595,385.25**	**100%**	**0**	**$0.00**		**0**	
3138ADJR7		Unavailable	4	$1,117,118.52	100%	0	$0.00	NA	0	
Total			**4**	**$1,117,118.52**	**100%**	**0**	**$0.00**		**0**	
3138ADJS5		Unavailable	24	$7,289,588.72	100%	0	$0.00	NA	0	
Total			**24**	**$7,289,588.72**	**100%**	**0**	**$0.00**		**0**	
3138ADJT3		Unavailable	17	$4,794,605.97	100%	0	$0.00	NA	0	
Total			**17**	**$4,794,605.97**	**100%**	**0**	**$0.00**		**0**	
3138ADJU0		Unavailable	22	$5,673,996.82	100%	0	$0.00	NA	0	
Total			**22**	**$5,673,996.82**	**100%**	**0**	**$0.00**		**0**	

3138ADJV8		Unavailable	20	$5,231,651.27	100%	0	$0.00	NA	0	
Total			**20**	**$5,231,651.27**	**100%**	**0**	**$0.00**		**0**	
3138ADJW6		Unavailable	19	$5,054,320.94	100%	0	$0.00	NA	0	
Total			**19**	**$5,054,320.94**	**100%**	**0**	**$0.00**		**0**	
3138ADJX4		Unavailable	19	$5,513,903.48	100%	0	$0.00	NA	0	
Total			**19**	**$5,513,903.48**	**100%**	**0**	**$0.00**		**0**	
3138ADJY2		Unavailable	18	$4,321,374.22	100%	0	$0.00	NA	0	
Total			**18**	**$4,321,374.22**	**100%**	**0**	**$0.00**		**0**	
3138ADJZ9		Unavailable	15	$4,600,025.36	100%	0	$0.00	NA	0	
Total			**15**	**$4,600,025.36**	**100%**	**0**	**$0.00**		**0**	
3138ADKA2		Unavailable	20	$4,840,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,840,250.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKB0		Unavailable	19	$5,000,925.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,000,925.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKC8		Unavailable	21	$5,280,187.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,280,187.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKD6		Unavailable	5	$1,052,003.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,052,003.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKF1		Unavailable	28	$6,300,655.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,300,655.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKG9		Unavailable	19	$4,650,232.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,650,232.00**	**100%**	**0**	**$0.00**		**0**	
3138ADN27		THE HUNTINGTON NATIONAL BANK	37	$3,653,885.76	97.54%	0	$0.00	NA	0	
		Unavailable	1	$92,186.51	2.46%	0	$0.00	NA	0	
Total			**38**	**$3,746,072.27**	**100%**	**0**	**$0.00**		**0**	
3138ADN35		THE HUNTINGTON NATIONAL BANK	52	$3,530,087.85	100%	0	$0.00	NA	0	
Total			**52**	**$3,530,087.85**	**100%**	**0**	**$0.00**		**0**	
3138ADN43		THE HUNTINGTON NATIONAL BANK	64	$12,780,740.37	100%	0	$0.00	NA	0	
Total			**64**	**$12,780,740.37**	**100%**	**0**	**$0.00**		**0**	

3138ADN50		THE HUNTINGTON NATIONAL BANK	45	$5,713,217.74	100%	0	$0.00	NA	0	
Total			**45**	**$5,713,217.74**	**100%**	**0**	**$0.00**		**0**	
3138ADN68		THE HUNTINGTON NATIONAL BANK	32	$3,104,362.72	100%	0	$0.00	NA	0	
Total			**32**	**$3,104,362.72**	**100%**	**0**	**$0.00**		**0**	
3138ADN76		THE HUNTINGTON NATIONAL BANK	59	$3,721,501.39	100%	0	$0.00	NA	0	
Total			**59**	**$3,721,501.39**	**100%**	**0**	**$0.00**		**0**	
3138ADN84		THE HUNTINGTON NATIONAL BANK	12	$2,602,100.00	77.56%	0	$0.00	NA	0	
		Unavailable	3	$752,800.00	22.44%	0	$0.00	NA	0	
Total			**15**	**$3,354,900.00**	**100%**	**0**	**$0.00**		**0**	
3138ADN92		THE HUNTINGTON NATIONAL BANK	7	$1,349,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,349,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADNY7		THE HUNTINGTON NATIONAL BANK	65	$14,694,144.37	98.25%	0	$0.00	NA	0	
		Unavailable	1	$262,075.30	1.75%	0	$0.00	NA	0	
Total			**66**	**$14,956,219.67**	**100%**	**0**	**$0.00**		**0**	
3138ADNZ4		THE HUNTINGTON NATIONAL BANK	38	$4,845,343.09	100%	0	$0.00	NA	0	
Total			**38**	**$4,845,343.09**	**100%**	**0**	**$0.00**		**0**	
3138ADPA7		THE HUNTINGTON NATIONAL BANK	11	$1,229,559.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,229,559.62**	**100%**	**0**	**$0.00**		**0**	
3138ADPB5		THE HUNTINGTON NATIONAL BANK	27	$6,244,312.48	100%	0	$0.00	NA	0	
Total			**27**	**$6,244,312.48**	**100%**	**0**	**$0.00**		**0**	
3138ADPC3		THE HUNTINGTON NATIONAL BANK	33	$4,172,113.90	100%	0	$0.00	NA	0	
Total			**33**	**$4,172,113.90**	**100%**	**0**	**$0.00**		**0**	
3138ADPD1		THE HUNTINGTON NATIONAL BANK	24	$2,384,637.01	100%	0	$0.00	NA	0	
Total			**24**	**$2,384,637.01**	**100%**	**0**	**$0.00**		**0**	
3138ADPE9			48	$3,077,445.70	100%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
Total			**48**	**$3,077,445.70**	**100%**	**0**	**$0.00**		**0**
3138ADPF6		THE HUNTINGTON NATIONAL BANK	25	$3,435,180.85	100%	0	$0.00	NA	0
Total			**25**	**$3,435,180.85**	**100%**	**0**	**$0.00**		**0**
3138ADPG4		THE HUNTINGTON NATIONAL BANK	23	$1,358,951.03	100%	0	$0.00	NA	0
Total			**23**	**$1,358,951.03**	**100%**	**0**	**$0.00**		**0**
3138ADS71		GMAC MORTGAGE, LLC	2	$196,020.52	15.65%	0	$0.00	NA	0
		Unavailable	11	$1,056,638.98	84.35%	0	$0.00	NA	0
Total			**13**	**$1,252,659.50**	**100%**	**0**	**$0.00**		**0**
3138ADSH9		GMAC MORTGAGE, LLC	10	$647,588.48	7.05%	0	$0.00	NA	0
		Unavailable	140	$8,542,131.70	92.95%	0	$0.00	NA	0
Total			**150**	**$9,189,720.18**	**100%**	**0**	**$0.00**		**0**
3138ADT21		GMAC MORTGAGE, LLC	6	$948,311.42	4.8%	0	$0.00	NA	0
		Unavailable	115	$18,824,717.76	95.2%	0	$0.00	NA	0
Total			**121**	**$19,773,029.18**	**100%**	**0**	**$0.00**		**0**
3138ADT39		Unavailable	91	$25,431,175.80	100%	0	$0.00	NA	0
Total			**91**	**$25,431,175.80**	**100%**	**0**	**$0.00**		**0**
3138ADT47		GMAC MORTGAGE, LLC	24	$6,941,861.01	6.96%	0	$0.00	NA	0
		Unavailable	308	$92,782,631.88	93.04%	0	$0.00	NA	0
Total			**332**	**$99,724,492.89**	**100%**	**0**	**$0.00**		**0**
3138ADT54		Unavailable	11	$3,243,545.92	100%	0	$0.00	NA	0
Total			**11**	**$3,243,545.92**	**100%**	**0**	**$0.00**		**0**
3138ADT62		GMAC MORTGAGE, LLC	32	$2,211,169.30	13.8%	0	$0.00	NA	0
		Unavailable	213	$13,807,006.49	86.2%	0	$0.00	NA	0
Total			**245**	**$16,018,175.79**	**100%**	**0**	**$0.00**		**0**
3138ADT70		GMAC MORTGAGE, LLC	36	$3,527,812.95	17.69%	0	$0.00	NA	0
		Unavailable	167	$16,412,664.45	82.31%	0	$0.00	NA	0
Total			**203**	**$19,940,477.40**	**100%**	**0**	**$0.00**		**0**
3138ADT88		GMAC MORTGAGE, LLC	29	$3,428,678.47	21.64%	0	$0.00	NA	0
		Unavailable	105	$12,414,563.37	78.36%	0	$0.00	NA	0
Total			**134**	**$15,843,241.84**	**100%**	**0**	**$0.00**		**0**

3138ADT96		GMAC MORTGAGE, LLC	39	$8,870,980.65	34.19%	0	$0.00	NA	0	
		Unavailable	75	$17,072,503.53	65.81%	0	$0.00	NA	0	
Total			**114**	**$25,943,484.18**	**100%**	**0**	**$0.00**		**0**	
3138ADTE5		GMAC MORTGAGE, LLC	7	$1,259,505.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,259,505.70**	**100%**	**0**	**$0.00**		**0**	
3138ADTL9		GMAC MORTGAGE, LLC	5	$1,099,405.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,405.16**	**100%**	**0**	**$0.00**		**0**	
3138ADTN5		GMAC MORTGAGE, LLC	1	$356,474.06	34.57%	0	$0.00	NA	0	
		Unavailable	3	$674,675.70	65.43%	0	$0.00	NA	0	
Total			**4**	**$1,031,149.76**	**100%**	**0**	**$0.00**		**0**	
3138ADTR6		GMAC MORTGAGE, LLC	2	$622,621.81	9.71%	0	$0.00	NA	0	
		Unavailable	22	$5,789,253.09	90.29%	0	$0.00	NA	0	
Total			**24**	**$6,411,874.90**	**100%**	**0**	**$0.00**		**0**	
3138ADTS4		GMAC MORTGAGE, LLC	6	$418,208.65	5.74%	0	$0.00	NA	0	
		Unavailable	97	$6,861,903.06	94.26%	0	$0.00	NA	0	
Total			**103**	**$7,280,111.71**	**100%**	**0**	**$0.00**		**0**	
3138ADTT2		GMAC MORTGAGE, LLC	9	$903,053.40	5.34%	0	$0.00	NA	0	
		Unavailable	160	$16,002,473.40	94.66%	0	$0.00	NA	0	
Total			**169**	**$16,905,526.80**	**100%**	**0**	**$0.00**		**0**	
3138ADTU9		GMAC MORTGAGE, LLC	9	$1,057,200.00	8.52%	0	$0.00	NA	0	
		Unavailable	96	$11,345,102.05	91.48%	0	$0.00	NA	0	
Total			**105**	**$12,402,302.05**	**100%**	**0**	**$0.00**		**0**	
3138ADTV7		GMAC MORTGAGE, LLC	7	$1,702,065.92	11.85%	0	$0.00	NA	0	
		Unavailable	46	$12,665,645.57	88.15%	0	$0.00	NA	0	
Total			**53**	**$14,367,711.49**	**100%**	**0**	**$0.00**		**0**	
3138ADTW5		GMAC MORTGAGE, LLC	14	$1,934,753.02	8.75%	0	$0.00	NA	0	
		Unavailable	146	$20,175,506.69	91.25%	0	$0.00	NA	0	
Total			**160**	**$22,110,259.71**	**100%**	**0**	**$0.00**		**0**	
3138ADTX3		GMAC MORTGAGE, LLC	2	$471,600.00	9.41%	0	$0.00	NA	0	
		Unavailable	18	$4,539,436.94	90.59%	0	$0.00	NA	0	
Total			**20**	**$5,011,036.94**	**100%**	**0**	**$0.00**		**0**	
3138ADTY1		GMAC MORTGAGE, LLC	3	$644,674.45	1.6%	0	$0.00	NA	0	
		Unavailable	148	$39,721,404.47	98.4%	0	$0.00	NA	0	
Total			**151**	**$40,366,078.92**	**100%**	**0**	**$0.00**		**0**	

3138ADTZ8		GMAC MORTGAGE, LLC	16	$5,018,764.49	10.39%	0	$0.00	NA	0	
		Unavailable	159	$43,299,831.56	89.61%	0	$0.00	NA	0	
Total			**175**	**$48,318,596.05**	**100%**	**0**	**$0.00**		**0**	
3138ADU29		GMAC MORTGAGE, LLC	3	$569,729.71	2.84%	0	$0.00	NA	0	
		Unavailable	71	$19,502,291.58	97.16%	0	$0.00	NA	0	
Total			**74**	**$20,072,021.29**	**100%**	**0**	**$0.00**		**0**	
3138ADU45		GMAC MORTGAGE, LLC	12	$3,239,089.73	6.07%	0	$0.00	NA	0	
		Unavailable	171	$50,097,560.53	93.93%	0	$0.00	NA	0	
Total			**183**	**$53,336,650.26**	**100%**	**0**	**$0.00**		**0**	
3138ADU60		GMAC MORTGAGE, LLC	4	$354,526.75	24.07%	0	$0.00	NA	0	
		Unavailable	13	$1,118,158.14	75.93%	0	$0.00	NA	0	
Total			**17**	**$1,472,684.89**	**100%**	**0**	**$0.00**		**0**	
3138ADU78		GMAC MORTGAGE, LLC	1	$144,350.00	6.18%	0	$0.00	NA	0	
		Unavailable	17	$2,193,034.13	93.82%	0	$0.00	NA	0	
Total			**18**	**$2,337,384.13**	**100%**	**0**	**$0.00**		**0**	
3138ADU86		GMAC MORTGAGE, LLC	4	$809,632.36	5.52%	0	$0.00	NA	0	
		Unavailable	55	$13,859,555.33	94.48%	0	$0.00	NA	0	
Total			**59**	**$14,669,187.69**	**100%**	**0**	**$0.00**		**0**	
3138ADU94		GMAC MORTGAGE, LLC	17	$1,160,108.53	41.89%	0	$0.00	NA	0	
		Unavailable	23	$1,609,565.63	58.11%	0	$0.00	NA	0	
Total			**40**	**$2,769,674.16**	**100%**	**0**	**$0.00**		**0**	
3138ADUA1		GMAC MORTGAGE, LLC	25	$3,457,326.96	16.6%	0	$0.00	NA	0	
		Unavailable	126	$17,373,016.60	83.4%	0	$0.00	NA	0	
Total			**151**	**$20,830,343.56**	**100%**	**0**	**$0.00**		**0**	
3138ADUB9		GMAC MORTGAGE, LLC	18	$4,980,611.68	48.59%	0	$0.00	NA	0	
		Unavailable	18	$5,269,472.17	51.41%	0	$0.00	NA	0	
Total			**36**	**$10,250,083.85**	**100%**	**0**	**$0.00**		**0**	
3138ADUC7		GMAC MORTGAGE, LLC	14	$3,527,656.80	7.98%	0	$0.00	NA	0	
		Unavailable	153	$40,670,435.71	92.02%	0	$0.00	NA	0	
Total			**167**	**$44,198,092.51**	**100%**	**0**	**$0.00**		**0**	
3138ADUD5		GMAC MORTGAGE, LLC	31	$7,744,711.21	32.89%	0	$0.00	NA	0	
		Unavailable	57	$15,804,436.65	67.11%	0	$0.00	NA	0	
Total			**88**	**$23,549,147.86**	**100%**	**0**	**$0.00**		**0**	

3138ADUE3		GMAC MORTGAGE, LLC	6	$973,851.52	11.8%	0	$0.00	NA	0	
		Unavailable	45	$7,279,152.40	88.2%	0	$0.00	NA	0	
Total			**51**	**$8,253,003.92**	**100%**	**0**	**$0.00**		**0**	
3138ADUF0		Unavailable	58	$15,061,323.31	100%	0	$0.00	NA	0	
Total			**58**	**$15,061,323.31**	**100%**	**0**	**$0.00**		**0**	
3138ADUG8		GMAC MORTGAGE, LLC	16	$4,093,959.52	12.35%	0	$0.00	NA	0	
		Unavailable	98	$29,052,238.99	87.65%	0	$0.00	NA	0	
Total			**114**	**$33,146,198.51**	**100%**	**0**	**$0.00**		**0**	
3138ADUJ2		GMAC MORTGAGE, LLC	5	$497,084.31	7.2%	0	$0.00	NA	0	
		Unavailable	66	$6,405,609.84	92.8%	0	$0.00	NA	0	
Total			**71**	**$6,902,694.15**	**100%**	**0**	**$0.00**		**0**	
3138ADUK9		GMAC MORTGAGE, LLC	2	$226,283.07	7.43%	0	$0.00	NA	0	
		Unavailable	24	$2,818,224.84	92.57%	0	$0.00	NA	0	
Total			**26**	**$3,044,507.91**	**100%**	**0**	**$0.00**		**0**	
3138ADUL7		GMAC MORTGAGE, LLC	10	$2,165,459.59	31.62%	0	$0.00	NA	0	
		Unavailable	23	$4,683,331.02	68.38%	0	$0.00	NA	0	
Total			**33**	**$6,848,790.61**	**100%**	**0**	**$0.00**		**0**	
3138ADUM5		GMAC MORTGAGE, LLC	3	$410,083.19	7.07%	0	$0.00	NA	0	
		Unavailable	40	$5,386,830.80	92.93%	0	$0.00	NA	0	
Total			**43**	**$5,796,913.99**	**100%**	**0**	**$0.00**		**0**	
3138ADUN3		GMAC MORTGAGE, LLC	2	$513,800.00	36.79%	0	$0.00	NA	0	
		Unavailable	3	$882,757.44	63.21%	0	$0.00	NA	0	
Total			**5**	**$1,396,557.44**	**100%**	**0**	**$0.00**		**0**	
3138ADUP8		GMAC MORTGAGE, LLC	2	$570,000.00	5.56%	0	$0.00	NA	0	
		Unavailable	42	$9,687,770.14	94.44%	0	$0.00	NA	0	
Total			**44**	**$10,257,770.14**	**100%**	**0**	**$0.00**		**0**	
3138ADUR4		GMAC MORTGAGE, LLC	1	$179,812.07	5.31%	0	$0.00	NA	0	
		Unavailable	12	$3,203,881.71	94.69%	0	$0.00	NA	0	
Total			**13**	**$3,383,693.78**	**100%**	**0**	**$0.00**		**0**	
3138ADUS2		Unavailable	27	$6,300,980.06	100%	0	$0.00	NA	0	
Total			**27**	**$6,300,980.06**	**100%**	**0**	**$0.00**		**0**	
3138ADUT0		GMAC MORTGAGE, LLC	4	$2,005,827.50	1.52%	0	$0.00	NA	0	
		Unavailable	224	$130,098,943.51	98.48%	0	$0.00	NA	0	
Total			**228**	**$132,104,771.01**	**100%**	**0**	**$0.00**		**0**	

3138ADUU7		Unavailable	62	$36,117,379.87	100%	0	$0.00	NA	0	
Total			**62**	**$36,117,379.87**	**100%**	**0**	**$0.00**		**0**	
3138ADUX1		GMAC MORTGAGE, LLC	36	$8,528,906.97	100%	0	$0.00	NA	0	
Total			**36**	**$8,528,906.97**	**100%**	**0**	**$0.00**		**0**	
3138ADUY9		GMAC MORTGAGE, LLC	3	$434,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	59	$13,646,931.79	96.92%	0	$0.00	NA	0	
Total			**62**	**$14,080,931.79**	**100%**	**0**	**$0.00**		**0**	
3138ADUZ6		GMAC MORTGAGE, LLC	11	$2,761,896.32	3.68%	0	$0.00	NA	0	
		Unavailable	249	$72,282,584.05	96.32%	0	$0.00	NA	0	
Total			**260**	**$75,044,480.37**	**100%**	**0**	**$0.00**		**0**	
3138ADY74		SWBC MORTGAGE	17	$2,727,134.60	100%	0	$0.00	NA	0	
Total			**17**	**$2,727,134.60**	**100%**	**0**	**$0.00**		**0**	
3138ADY82		SWBC MORTGAGE	13	$1,167,476.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,167,476.65**	**100%**	**0**	**$0.00**		**0**	
3138ADY90		SWBC MORTGAGE	9	$1,208,546.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,208,546.35**	**100%**	**0**	**$0.00**		**0**	
3138ADZA6		SWBC MORTGAGE	38	$9,941,603.58	100%	0	$0.00	NA	0	
Total			**38**	**$9,941,603.58**	**100%**	**0**	**$0.00**		**0**	
3138ADZB4		SWBC MORTGAGE	11	$2,035,183.54	100%	0	$0.00	NA	0	
Total			**11**	**$2,035,183.54**	**100%**	**0**	**$0.00**		**0**	
3138ADZC2		SWBC MORTGAGE	21	$1,693,890.35	100%	0	$0.00	NA	0	
Total			**21**	**$1,693,890.35**	**100%**	**0**	**$0.00**		**0**	
3138ADZD0		SWBC MORTGAGE	17	$3,428,078.18	100%	0	$0.00	NA	0	
Total			**17**	**$3,428,078.18**	**100%**	**0**	**$0.00**		**0**	
3138ADZE8		SWBC MORTGAGE	9	$1,774,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,774,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZF5		SWBC MORTGAGE	24	$5,482,696.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,482,696.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZG3		SWBC MORTGAGE	8	$1,911,930.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,911,930.00**	**100%**	**0**	**$0.00**		**0**	

3138ADZH1		SWBC MORTGAGE	11	$2,023,083.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,023,083.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZJ7		SWBC MORTGAGE	10	$1,387,487.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,387,487.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2E2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,046,820.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,046,820.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3N1		Unavailable	1	$76,167.35	100%	0	$0.00	NA	0	
Total			**1**	**$76,167.35**	**100%**	**0**	**$0.00**		**0**	
3138AE3P6		Unavailable	1	$115,556.09	100%	0	$0.00	NA	0	
Total			**1**	**$115,556.09**	**100%**	**0**	**$0.00**		**0**	
3138AE4B6		CIT BANK, NATIONAL ASSOCIATION	5	$1,285,923.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,285,923.37**	**100%**	**0**	**$0.00**		**0**	
3138AE4C4		CIT BANK, NATIONAL ASSOCIATION	8	$1,497,105.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,497,105.52**	**100%**	**0**	**$0.00**		**0**	
3138AE4D2		CIT BANK, NATIONAL ASSOCIATION	9	$2,818,432.39	100%	0	$0.00	NA	0	
Total			**9**	**$2,818,432.39**	**100%**	**0**	**$0.00**		**0**	
3138AE4E0		CIT BANK, NATIONAL ASSOCIATION	23	$6,575,480.14	100%	0	$0.00	NA	0	
Total			**23**	**$6,575,480.14**	**100%**	**0**	**$0.00**		**0**	
3138AE4F7		CIT BANK, NATIONAL ASSOCIATION	25	$6,518,997.80	100%	0	$0.00	NA	0	
Total			**25**	**$6,518,997.80**	**100%**	**0**	**$0.00**		**0**	
3138AE4G5		CIT BANK, NATIONAL ASSOCIATION	9	$2,846,008.57	100%	0	$0.00	NA	0	
Total			**9**	**$2,846,008.57**	**100%**	**0**	**$0.00**		**0**	
3138AE4H3		CIT BANK, NATIONAL ASSOCIATION	14	$2,560,919.20	100%	0	$0.00	NA	0	
Total			**14**	**$2,560,919.20**	**100%**	**0**	**$0.00**		**0**	
3138AE4K6		CIT BANK, NATIONAL ASSOCIATION	5	$1,558,600.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,558,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AE4L4		CIT BANK, NATIONAL ASSOCIATION	33	$8,100,353.04	100%	0	$0.00	NA	0	
Total			**33**	**$8,100,353.04**	**100%**	**0**	**$0.00**		**0**	
3138AE4M2		CIT BANK, NATIONAL ASSOCIATION	8	$1,682,869.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,682,869.43**	**100%**	**0**	**$0.00**		**0**	
3138AEBH5		U.S. BANK N.A.	80	$21,290,845.47	40.41%	0	$0.00	NA	0	
		Unavailable	105	$31,399,873.83	59.59%	0	$0.00	NA	0	
Total			**185**	**$52,690,719.30**	**100%**	**0**	**$0.00**		**0**	
3138AEBJ1		U.S. BANK N.A.	23	$3,715,532.45	37.96%	0	$0.00	NA	0	
		Unavailable	37	$6,073,774.55	62.04%	0	$0.00	NA	0	
Total			**60**	**$9,789,307.00**	**100%**	**0**	**$0.00**		**0**	
3138AEBK8		U.S. BANK N.A.	33	$4,555,490.89	43.82%	0	$0.00	NA	0	
		Unavailable	42	$5,839,315.36	56.18%	0	$0.00	NA	0	
Total			**75**	**$10,394,806.25**	**100%**	**0**	**$0.00**		**0**	
3138AEBL6		U.S. BANK N.A.	30	$3,530,688.48	47.64%	0	$0.00	NA	0	
		Unavailable	33	$3,880,169.42	52.36%	0	$0.00	NA	0	
Total			**63**	**$7,410,857.90**	**100%**	**0**	**$0.00**		**0**	
3138AEBM4		U.S. BANK N.A.	49	$4,826,512.89	58.2%	0	$0.00	NA	0	
		Unavailable	35	$3,465,851.09	41.8%	0	$0.00	NA	0	
Total			**84**	**$8,292,363.98**	**100%**	**0**	**$0.00**		**0**	
3138AEBN2		U.S. BANK N.A.	35	$2,198,038.39	46.37%	0	$0.00	NA	0	
		Unavailable	37	$2,542,471.67	53.63%	0	$0.00	NA	0	
Total			**72**	**$4,740,510.06**	**100%**	**0**	**$0.00**		**0**	
3138AEBP7		U.S. BANK N.A.	3	$774,521.00	15.58%	0	$0.00	NA	0	
		Unavailable	16	$4,196,394.91	84.42%	0	$0.00	NA	0	
Total			**19**	**$4,970,915.91**	**100%**	**0**	**$0.00**		**0**	
3138AEBQ5		U.S. BANK N.A.	4	$1,032,998.99	27.8%	0	$0.00	NA	0	
		Unavailable	11	$2,682,327.81	72.2%	0	$0.00	NA	0	
Total			**15**	**$3,715,326.80**	**100%**	**0**	**$0.00**		**0**	
3138AEBR3		U.S. BANK N.A.	4	$975,537.02	31.21%	0	$0.00	NA	0	
		Unavailable	8	$2,149,866.65	68.79%	0	$0.00	NA	0	
Total			**12**	**$3,125,403.67**	**100%**	**0**	**$0.00**		**0**	

3138AEBS1		U.S. BANK N.A.	2	$464,506.00	41.84%	0	$0.00	NA	0	
		Unavailable	2	$645,787.72	58.16%	0	$0.00	NA	0	
Total			**4**	**$1,110,293.72**	**100%**	**0**	**$0.00**		**0**	
3138AEBT9		U.S. BANK N.A.	6	$1,386,722.71	17.25%	0	$0.00	NA	0	
		Unavailable	28	$6,653,358.67	82.75%	0	$0.00	NA	0	
Total			**34**	**$8,040,081.38**	**100%**	**0**	**$0.00**		**0**	
3138AEBU6		U.S. BANK N.A.	4	$571,800.00	28.04%	0	$0.00	NA	0	
		Unavailable	11	$1,467,360.84	71.96%	0	$0.00	NA	0	
Total			**15**	**$2,039,160.84**	**100%**	**0**	**$0.00**		**0**	
3138AEBV4		U.S. BANK N.A.	2	$153,711.02	12.62%	0	$0.00	NA	0	
		Unavailable	13	$1,064,479.80	87.38%	0	$0.00	NA	0	
Total			**15**	**$1,218,190.82**	**100%**	**0**	**$0.00**		**0**	
3138AEBW2		Unavailable	6	$1,868,912.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,868,912.37**	**100%**	**0**	**$0.00**		**0**	
3138AEBX0		Unavailable	5	$1,027,770.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,027,770.56**	**100%**	**0**	**$0.00**		**0**	
3138AEBY8		U.S. BANK N.A.	4	$940,598.05	16.47%	0	$0.00	NA	0	
		Unavailable	19	$4,769,886.86	83.53%	0	$0.00	NA	0	
Total			**23**	**$5,710,484.91**	**100%**	**0**	**$0.00**		**0**	
3138AECF8		Unavailable	16	$1,934,836.74	100%	0	$0.00	NA	0	
Total			**16**	**$1,934,836.74**	**100%**	**0**	**$0.00**		**0**	
3138AECG6		Unavailable	8	$2,279,109.50	100%	0	$0.00	NA	0	
Total			**8**	**$2,279,109.50**	**100%**	**0**	**$0.00**		**0**	
3138AECH4		Unavailable	9	$1,094,300.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,094,300.07**	**100%**	**0**	**$0.00**		**0**	
3138AECJ0		Unavailable	10	$1,927,608.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,927,608.96**	**100%**	**0**	**$0.00**		**0**	
3138AECK7		Unavailable	5	$1,320,965.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,320,965.34**	**100%**	**0**	**$0.00**		**0**	
3138AECL5		Unavailable	16	$3,531,898.13	100%	0	$0.00	NA	0	
Total			**16**	**$3,531,898.13**	**100%**	**0**	**$0.00**		**0**	
3138AECM3		Unavailable	10	$1,040,934.45	100%	0	$0.00	NA	0	

Total			**10**	**$1,040,934.45**	**100%**	**0**	**$0.00**		**0**	
3138AECN1		Unavailable	16	$1,889,722.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,889,722.30**	**100%**	**0**	**$0.00**		**0**	
3138AECP6		Unavailable	13	$2,088,663.95	100%	0	$0.00	NA	0	
Total			**13**	**$2,088,663.95**	**100%**	**0**	**$0.00**		**0**	
3138AECQ4		Unavailable	10	$1,901,515.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,901,515.93**	**100%**	**0**	**$0.00**		**0**	
3138AECR2		Unavailable	12	$2,548,106.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,548,106.74**	**100%**	**0**	**$0.00**		**0**	
3138AECS0		Unavailable	4	$1,254,990.25	100%	0	$0.00	NA	0	
Total			**4**	**$1,254,990.25**	**100%**	**0**	**$0.00**		**0**	
3138AECT8		Unavailable	4	$1,102,681.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,102,681.83**	**100%**	**0**	**$0.00**		**0**	
3138AECU5		Unavailable	9	$2,374,281.27	100%	0	$0.00	NA	0	
Total			**9**	**$2,374,281.27**	**100%**	**0**	**$0.00**		**0**	
3138AECV3		Unavailable	27	$8,716,592.24	100%	0	$0.00	NA	0	
Total			**27**	**$8,716,592.24**	**100%**	**0**	**$0.00**		**0**	
3138AECW1		Unavailable	8	$1,103,156.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,103,156.34**	**100%**	**0**	**$0.00**		**0**	
3138AED26		SUNTRUST MORTGAGE INC.	6	$1,133,699.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,133,699.74**	**100%**	**0**	**$0.00**		**0**	
3138AED34		SUNTRUST MORTGAGE INC.	52	$11,303,799.31	100%	0	$0.00	NA	0	
Total			**52**	**$11,303,799.31**	**100%**	**0**	**$0.00**		**0**	
3138AED42		SUNTRUST MORTGAGE INC.	65	$18,372,051.43	81.18%	0	$0.00	NA	0	
		Unavailable	16	$4,259,184.59	18.82%	0	$0.00	NA	0	
Total			**81**	**$22,631,236.02**	**100%**	**0**	**$0.00**		**0**	
3138AED59		SUNTRUST MORTGAGE INC.	45	$10,800,358.00	72.39%	0	$0.00	NA	0	
		Unavailable	19	$4,119,718.73	27.61%	0	$0.00	NA	0	
Total			**64**	**$14,920,076.73**	**100%**	**0**	**$0.00**		**0**	
3138AED67		SUNTRUST MORTGAGE INC.	217	$35,803,978.28	74.78%	0	$0.00	NA	0	
		Unavailable	64	$12,074,103.34	25.22%	0	$0.00	NA	0	

Total			**281**	**$47,878,081.62**	**100%**	**0**	**$0.00**		**0**	
3138AED75		SUNTRUST MORTGAGE INC.	28	$3,661,412.89	100%	0	$0.00	NA	0	
Total			**28**	**$3,661,412.89**	**100%**	**0**	**$0.00**		**0**	
3138AED91		SUNTRUST MORTGAGE INC.	8	$5,321,781.86	74.33%	0	$0.00	NA	0	
		Unavailable	3	$1,837,625.00	25.67%	0	$0.00	NA	0	
Total			**11**	**$7,159,406.86**	**100%**	**0**	**$0.00**		**0**	
3138AEDM2		SUNTRUST MORTGAGE INC.	165	$42,429,339.37	66.41%	0	$0.00	NA	0	
		Unavailable	77	$21,456,981.93	33.59%	0	$0.00	NA	0	
Total			**242**	**$63,886,321.30**	**100%**	**0**	**$0.00**		**0**	
3138AEDN0		SUNTRUST MORTGAGE INC.	188	$47,045,835.43	83.74%	0	$0.00	NA	0	
		Unavailable	37	$9,131,887.87	16.26%	0	$0.00	NA	0	
Total			**225**	**$56,177,723.30**	**100%**	**0**	**$0.00**		**0**	
3138AEDP5		SUNTRUST MORTGAGE INC.	105	$26,676,366.85	50.61%	0	$0.00	NA	0	
		Unavailable	118	$26,034,567.81	49.39%	0	$0.00	NA	0	
Total			**223**	**$52,710,934.66**	**100%**	**0**	**$0.00**		**0**	
3138AEDQ3		SUNTRUST MORTGAGE INC.	167	$46,625,946.65	81.62%	0	$0.00	NA	0	
		Unavailable	37	$10,498,224.01	18.38%	0	$0.00	NA	0	
Total			**204**	**$57,124,170.66**	**100%**	**0**	**$0.00**		**0**	
3138AEDR1		SUNTRUST MORTGAGE INC.	76	$4,844,406.96	83.08%	0	$0.00	NA	0	
		Unavailable	15	$986,888.84	16.92%	0	$0.00	NA	0	
Total			**91**	**$5,831,295.80**	**100%**	**0**	**$0.00**		**0**	
3138AEDS9		SUNTRUST MORTGAGE INC.	68	$6,572,742.52	74.32%	0	$0.00	NA	0	
		Unavailable	22	$2,271,212.19	25.68%	0	$0.00	NA	0	
Total			**90**	**$8,843,954.71**	**100%**	**0**	**$0.00**		**0**	
3138AEDT7		SUNTRUST MORTGAGE INC.	63	$3,853,547.08	70.37%	0	$0.00	NA	0	
		Unavailable	27	$1,622,567.68	29.63%	0	$0.00	NA	0	
Total			**90**	**$5,476,114.76**	**100%**	**0**	**$0.00**		**0**	
3138AEDU4		SUNTRUST MORTGAGE INC.	51	$4,991,382.44	84.98%	0	$0.00	NA	0	
		Unavailable	9	$881,935.75	15.02%	0	$0.00	NA	0	
Total			**60**	**$5,873,318.19**	**100%**	**0**	**$0.00**		**0**	
3138AEDV2		SUNTRUST MORTGAGE INC.	14	$1,121,365.68	84.23%	0	$0.00	NA	0	
		Unavailable	2	$210,000.00	15.77%	0	$0.00	NA	0	
Total			**16**	**$1,331,365.68**	**100%**	**0**	**$0.00**		**0**	

3138AEDW0		SUNTRUST MORTGAGE INC.	9	$633,256.96	56.43%	0	$0.00	NA	0	
		Unavailable	8	$488,965.25	43.57%	0	$0.00	NA	0	
Total			**17**	**$1,122,222.21**	**100%**	**0**	**$0.00**		**0**	
3138AEDX8		SUNTRUST MORTGAGE INC.	11	$1,064,570.00	56.78%	0	$0.00	NA	0	
		Unavailable	8	$810,260.84	43.22%	0	$0.00	NA	0	
Total			**19**	**$1,874,830.84**	**100%**	**0**	**$0.00**		**0**	
3138AEDY6		SUNTRUST MORTGAGE INC.	15	$1,154,350.00	73.61%	0	$0.00	NA	0	
		Unavailable	5	$413,941.18	26.39%	0	$0.00	NA	0	
Total			**20**	**$1,568,291.18**	**100%**	**0**	**$0.00**		**0**	
3138AEDZ3		SUNTRUST MORTGAGE INC.	123	$31,281,837.74	70.6%	0	$0.00	NA	0	
		Unavailable	53	$13,025,008.45	29.4%	0	$0.00	NA	0	
Total			**176**	**$44,306,846.19**	**100%**	**0**	**$0.00**		**0**	
3138AEE25		SUNTRUST MORTGAGE INC.	69	$16,665,025.97	60.09%	0	$0.00	NA	0	
		Unavailable	44	$11,070,000.00	39.91%	0	$0.00	NA	0	
Total			**113**	**$27,735,025.97**	**100%**	**0**	**$0.00**		**0**	
3138AEE33		SUNTRUST MORTGAGE INC.	18	$5,727,948.65	60.44%	0	$0.00	NA	0	
		Unavailable	12	$3,749,617.39	39.56%	0	$0.00	NA	0	
Total			**30**	**$9,477,566.04**	**100%**	**0**	**$0.00**		**0**	
3138AEE41		SUNTRUST MORTGAGE INC.	37	$10,716,158.00	46.02%	0	$0.00	NA	0	
		Unavailable	44	$12,567,852.53	53.98%	0	$0.00	NA	0	
Total			**81**	**$23,284,010.53**	**100%**	**0**	**$0.00**		**0**	
3138AEE58		Unavailable	9	$2,986,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,986,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AEE66		SUNTRUST MORTGAGE INC.	5	$1,459,800.00	14.38%	0	$0.00	NA	0	
		Unavailable	22	$8,694,100.00	85.62%	0	$0.00	NA	0	
Total			**27**	**$10,153,900.00**	**100%**	**0**	**$0.00**		**0**	
3138AEEA7		SUNTRUST MORTGAGE INC.	25	$5,298,578.22	35.28%	0	$0.00	NA	0	
		Unavailable	35	$9,721,150.91	64.72%	0	$0.00	NA	0	
Total			**60**	**$15,019,729.13**	**100%**	**0**	**$0.00**		**0**	
3138AEEB5		SUNTRUST MORTGAGE INC.	36	$7,917,352.41	31.7%	0	$0.00	NA	0	
		Unavailable	64	$17,055,727.05	68.3%	0	$0.00	NA	0	
Total			**100**	**$24,973,079.46**	**100%**	**0**	**$0.00**		**0**	
3138AEEC3		SUNTRUST MORTGAGE INC.	13	$3,244,269.38	32.39%	0	$0.00	NA	0	
		Unavailable	24	$6,772,522.05	67.61%	0	$0.00	NA	0	

Total			**37**	**$10,016,791.43**	**100%**	**0**	**$0.00**		**0**	
3138AEED1		SUNTRUST MORTGAGE INC.	60	$15,211,951.49	60.86%	0	$0.00	NA	0	
		Unavailable	38	$9,784,890.00	39.14%	0	$0.00	NA	0	
Total			**98**	**$24,996,841.49**	**100%**	**0**	**$0.00**		**0**	
3138AEEM1		SUNTRUST MORTGAGE INC.	34	$8,458,848.14	56.3%	0	$0.00	NA	0	
		Unavailable	21	$6,565,717.11	43.7%	0	$0.00	NA	0	
Total			**55**	**$15,024,565.25**	**100%**	**0**	**$0.00**		**0**	
3138AEEN9		SUNTRUST MORTGAGE INC.	17	$4,713,987.01	47.08%	0	$0.00	NA	0	
		Unavailable	16	$5,298,665.89	52.92%	0	$0.00	NA	0	
Total			**33**	**$10,012,652.90**	**100%**	**0**	**$0.00**		**0**	
3138AEEP4		SUNTRUST MORTGAGE INC.	30	$7,760,148.79	51.74%	0	$0.00	NA	0	
		Unavailable	20	$7,239,581.74	48.26%	0	$0.00	NA	0	
Total			**50**	**$14,999,730.53**	**100%**	**0**	**$0.00**		**0**	
3138AEEQ2		SUNTRUST MORTGAGE INC.	30	$8,402,996.64	55.95%	0	$0.00	NA	0	
		Unavailable	18	$6,616,332.57	44.05%	0	$0.00	NA	0	
Total			**48**	**$15,019,329.21**	**100%**	**0**	**$0.00**		**0**	
3138AEER0		SUNTRUST MORTGAGE INC.	21	$1,390,230.83	90.38%	0	$0.00	NA	0	
		Unavailable	2	$148,000.00	9.62%	0	$0.00	NA	0	
Total			**23**	**$1,538,230.83**	**100%**	**0**	**$0.00**		**0**	
3138AEES8		SUNTRUST MORTGAGE INC.	13	$1,236,200.00	71.59%	0	$0.00	NA	0	
		Unavailable	5	$490,686.14	28.41%	0	$0.00	NA	0	
Total			**18**	**$1,726,886.14**	**100%**	**0**	**$0.00**		**0**	
3138AEET6		SUNTRUST MORTGAGE INC.	74	$17,090,968.10	61.96%	0	$0.00	NA	0	
		Unavailable	49	$10,493,960.25	38.04%	0	$0.00	NA	0	
Total			**123**	**$27,584,928.35**	**100%**	**0**	**$0.00**		**0**	
3138AEEU3		SUNTRUST MORTGAGE INC.	32	$1,859,857.00	79.41%	0	$0.00	NA	0	
		Unavailable	7	$482,338.00	20.59%	0	$0.00	NA	0	
Total			**39**	**$2,342,195.00**	**100%**	**0**	**$0.00**		**0**	
3138AEEV1		SUNTRUST MORTGAGE INC.	10	$955,738.90	77.62%	0	$0.00	NA	0	
		Unavailable	3	$275,638.62	22.38%	0	$0.00	NA	0	
Total			**13**	**$1,231,377.52**	**100%**	**0**	**$0.00**		**0**	
3138AEEW9		SUNTRUST MORTGAGE INC.	30	$4,925,366.39	68.23%	0	$0.00	NA	0	
		Unavailable	11	$2,293,803.48	31.77%	0	$0.00	NA	0	
Total			**41**	**$7,219,169.87**	**100%**	**0**	**$0.00**		**0**	

3138AEEX7		SUNTRUST MORTGAGE INC.	71	$4,526,641.93	89.11%	0	$0.00	NA	0	
		Unavailable	9	$552,985.58	10.89%	0	$0.00	NA	0	
Total			**80**	**$5,079,627.51**	**100%**	**0**	**$0.00**		**0**	
3138AEEY5		SUNTRUST MORTGAGE INC.	41	$3,957,622.18	83.09%	0	$0.00	NA	0	
		Unavailable	8	$805,716.04	16.91%	0	$0.00	NA	0	
Total			**49**	**$4,763,338.22**	**100%**	**0**	**$0.00**		**0**	
3138AEEZ2		SUNTRUST MORTGAGE INC.	165	$37,211,487.28	69.41%	0	$0.00	NA	0	
		Unavailable	75	$16,403,035.78	30.59%	0	$0.00	NA	0	
Total			**240**	**$53,614,523.06**	**100%**	**0**	**$0.00**		**0**	
3138AEG80		Unavailable	6	$1,099,706.52	100%	0	$0.00	NA	0	
Total			**6**	**$1,099,706.52**	**100%**	**0**	**$0.00**		**0**	
3138AEG98		CARNEGIE MORTGAGE, LLC	1	$83,834.44	8.05%	0	$0.00	NA	0	
		Unavailable	6	$957,836.63	91.95%	0	$0.00	NA	0	
Total			**7**	**$1,041,671.07**	**100%**	**0**	**$0.00**		**0**	
3138AEGZ0		Unavailable	7	$1,235,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,235,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AEHA4		Unavailable	4	$1,069,638.07	100%	0	$0.00	NA	0	
Total			**4**	**$1,069,638.07**	**100%**	**0**	**$0.00**		**0**	
3138AEHB2		CARNEGIE MORTGAGE, LLC	1	$229,103.02	21.69%	0	$0.00	NA	0	
		Unavailable	3	$827,137.88	78.31%	0	$0.00	NA	0	
Total			**4**	**$1,056,240.90**	**100%**	**0**	**$0.00**		**0**	
3138AEHC0		CARNEGIE MORTGAGE, LLC	1	$120,000.00	11.58%	0	$0.00	NA	0	
		Unavailable	3	$916,390.46	88.42%	0	$0.00	NA	0	
Total			**4**	**$1,036,390.46**	**100%**	**0**	**$0.00**		**0**	
3138AEHD8		Unavailable	4	$1,084,901.57	100%	0	$0.00	NA	0	
Total			**4**	**$1,084,901.57**	**100%**	**0**	**$0.00**		**0**	
3138AEM26		Unavailable	14	$1,933,228.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,933,228.55**	**100%**	**0**	**$0.00**		**0**	
3138AEM34		Unavailable	5	$1,229,412.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,229,412.65**	**100%**	**0**	**$0.00**		**0**	

3138AEM42		Unavailable	23	$4,490,752.84	100%	0	$0.00	NA	0	
Total			**23**	**$4,490,752.84**	**100%**	**0**	**$0.00**		**0**	
3138AEM59		Unavailable	40	$9,054,922.28	100%	0	$0.00	NA	0	
Total			**40**	**$9,054,922.28**	**100%**	**0**	**$0.00**		**0**	
3138AEM67		Unavailable	30	$5,658,062.97	100%	0	$0.00	NA	0	
Total			**30**	**$5,658,062.97**	**100%**	**0**	**$0.00**		**0**	
3138AEM75		Unavailable	8	$1,102,626.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,102,626.07**	**100%**	**0**	**$0.00**		**0**	
3138AEMJ9		Unavailable	28	$7,389,548.45	100%	0	$0.00	NA	0	
Total			**28**	**$7,389,548.45**	**100%**	**0**	**$0.00**		**0**	
3138AEMK6		Unavailable	25	$6,348,523.77	100%	0	$0.00	NA	0	
Total			**25**	**$6,348,523.77**	**100%**	**0**	**$0.00**		**0**	
3138AEMW0		Unavailable	24	$5,074,334.93	100%	0	$0.00	NA	0	
Total			**24**	**$5,074,334.93**	**100%**	**0**	**$0.00**		**0**	
3138AEMX8		Unavailable	100	$24,444,158.13	100%	0	$0.00	NA	0	
Total			**100**	**$24,444,158.13**	**100%**	**0**	**$0.00**		**0**	
3138AEMY6		Unavailable	19	$1,717,130.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,717,130.00**	**100%**	**0**	**$0.00**		**0**	
3138AEMZ3		Unavailable	157	$38,402,849.70	100%	0	$0.00	NA	0	
Total			**157**	**$38,402,849.70**	**100%**	**0**	**$0.00**		**0**	
3138AENA7		Unavailable	36	$12,203,424.06	100%	0	$0.00	NA	0	
Total			**36**	**$12,203,424.06**	**100%**	**0**	**$0.00**		**0**	
3138AENB5		Unavailable	32	$8,300,478.11	100%	0	$0.00	NA	0	
Total			**32**	**$8,300,478.11**	**100%**	**0**	**$0.00**		**0**	
3138AENC3		Unavailable	30	$9,199,158.92	100%	0	$0.00	NA	0	
Total			**30**	**$9,199,158.92**	**100%**	**0**	**$0.00**		**0**	
3138AEND1		Unavailable	34	$10,180,500.00	100%	0	$0.00	NA	0	
Total			**34**	**$10,180,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AEQP1		PMC BANCORP	1	$350,000.00	6.92%	0	$0.00	NA	0	
		Unavailable	20	$4,710,065.48	93.08%	0	$0.00	NA	0	
Total			**21**	**$5,060,065.48**	**100%**	**0**	**$0.00**		**0**	

3138AEQQ9		Unavailable	18	$4,819,650.24	100%	0	$0.00	NA	0	
Total			**18**	**$4,819,650.24**	**100%**	**0**	**$0.00**		**0**	
3138AEQR7		PMC BANCORP	1	$180,000.00	3.18%	0	$0.00	NA	0	
		Unavailable	22	$5,487,025.98	96.82%	0	$0.00	NA	0	
Total			**23**	**$5,667,025.98**	**100%**	**0**	**$0.00**		**0**	
3138AEQS5		Unavailable	26	$6,617,443.75	100%	0	$0.00	NA	0	
Total			**26**	**$6,617,443.75**	**100%**	**0**	**$0.00**		**0**	
3138AEQT3		Unavailable	22	$5,401,028.79	100%	0	$0.00	NA	0	
Total			**22**	**$5,401,028.79**	**100%**	**0**	**$0.00**		**0**	
3138AEQU0		PMC BANCORP	1	$176,000.00	2.35%	0	$0.00	NA	0	
		Unavailable	25	$7,310,502.03	97.65%	0	$0.00	NA	0	
Total			**26**	**$7,486,502.03**	**100%**	**0**	**$0.00**		**0**	
3138AEQV8		Unavailable	19	$5,835,025.20	100%	0	$0.00	NA	0	
Total			**19**	**$5,835,025.20**	**100%**	**0**	**$0.00**		**0**	
3138AEQX4		PMC BANCORP	1	$417,000.00	6.69%	0	$0.00	NA	0	
		Unavailable	20	$5,818,990.00	93.31%	0	$0.00	NA	0	
Total			**21**	**$6,235,990.00**	**100%**	**0**	**$0.00**		**0**	
3138AEQZ9		Unavailable	21	$4,849,868.93	100%	0	$0.00	NA	0	
Total			**21**	**$4,849,868.93**	**100%**	**0**	**$0.00**		**0**	
3138AEUJ0		PLATINUM HOME MORTGAGE	21	$2,945,315.56	100%	0	$0.00	NA	0	
Total			**21**	**$2,945,315.56**	**100%**	**0**	**$0.00**		**0**	
3138AEXE8		Unavailable	37	$2,529,232.70	100%	0	$0.00	NA	0	
Total			**37**	**$2,529,232.70**	**100%**	**0**	**$0.00**		**0**	
3138AEXF5		Unavailable	16	$1,553,442.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,553,442.88**	**100%**	**0**	**$0.00**		**0**	
3138AEXG3		Unavailable	21	$1,487,690.26	100%	0	$0.00	NA	0	
Total			**21**	**$1,487,690.26**	**100%**	**0**	**$0.00**		**0**	
3138AEXH1		Unavailable	12	$1,178,200.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,178,200.89**	**100%**	**0**	**$0.00**		**0**	
3138AEXJ7		Unavailable	26	$1,688,664.03	100%	0	$0.00	NA	0	

Total			**26**	**$1,688,664.03**	**100%**	**0**	**$0.00**		**0**	
3138AEXK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$350,276.98	27.53%	0	$0.00	NA	0	
		Unavailable	15	$922,075.10	72.47%	0	$0.00	NA	0	
Total			**20**	**$1,272,352.08**	**100%**	**0**	**$0.00**		**0**	
3138AEXL2		Unavailable	11	$1,432,079.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,432,079.60**	**100%**	**0**	**$0.00**		**0**	
3138AEXM0		Unavailable	5	$1,353,898.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,353,898.37**	**100%**	**0**	**$0.00**		**0**	
3138AEY23		RBS CITIZENS, NA	38	$2,509,940.62	100%	0	$0.00	NA	0	
Total			**38**	**$2,509,940.62**	**100%**	**0**	**$0.00**		**0**	
3138AEY31		RBS CITIZENS, NA	48	$4,789,354.21	100%	0	$0.00	NA	0	
Total			**48**	**$4,789,354.21**	**100%**	**0**	**$0.00**		**0**	
3138AEY49		RBS CITIZENS, NA	68	$8,826,805.22	100%	0	$0.00	NA	0	
Total			**68**	**$8,826,805.22**	**100%**	**0**	**$0.00**		**0**	
3138AEY56		RBS CITIZENS, NA	106	$27,689,004.04	100%	0	$0.00	NA	0	
Total			**106**	**$27,689,004.04**	**100%**	**0**	**$0.00**		**0**	
3138AEY64		RBS CITIZENS, NA	47	$6,903,148.91	100%	0	$0.00	NA	0	
Total			**47**	**$6,903,148.91**	**100%**	**0**	**$0.00**		**0**	
3138AEY72		RBS CITIZENS, NA	26	$5,098,715.62	100%	0	$0.00	NA	0	
Total			**26**	**$5,098,715.62**	**100%**	**0**	**$0.00**		**0**	
3138AEY80		RBS CITIZENS, NA	33	$8,988,033.88	100%	0	$0.00	NA	0	
Total			**33**	**$8,988,033.88**	**100%**	**0**	**$0.00**		**0**	
3138AEYY3		RBS CITIZENS, NA	11	$1,373,319.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,373,319.89**	**100%**	**0**	**$0.00**		**0**	
3138AEYZ0		RBS CITIZENS, NA	34	$7,637,698.70	100%	0	$0.00	NA	0	
Total			**34**	**$7,637,698.70**	**100%**	**0**	**$0.00**		**0**	
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	$2,759,012.27	68.95%	0	$0.00	NA	0	
		Unavailable	6	$1,242,690.18	31.05%	0	$0.00	NA	0	
Total			**21**	**$4,001,702.45**	**100%**	**0**	**$0.00**		**0**	

3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	$2,277,670.00	25.39%	0	$0.00	NA	0	
		Unavailable	38	$6,692,274.31	74.61%	0	$0.00	NA	0	
Total			**55**	**$8,969,944.31**	**100%**	**0**	**$0.00**		**0**	
3138AF2A7		Unavailable	8	$1,068,989.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,068,989.57**	**100%**	**0**	**$0.00**		**0**	
3138AF2B5		LAKE MICHIGAN CREDIT UNION	1	$104,973.72	6.04%	0	$0.00	NA	0	
		Unavailable	21	$1,633,611.83	93.96%	0	$0.00	NA	0	
Total			**22**	**$1,738,585.55**	**100%**	**0**	**$0.00**		**0**	
3138AF2C3		Unavailable	25	$1,698,564.36	100%	0	$0.00	NA	0	
Total			**25**	**$1,698,564.36**	**100%**	**0**	**$0.00**		**0**	
3138AF2D1		ALLIED HOME MORTGAGE CORPORATION	8	$1,139,281.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,139,281.14**	**100%**	**0**	**$0.00**		**0**	
3138AF2E9		PNC BANK, N.A.	19	$2,703,285.47	100%	0	$0.00	NA	0	
Total			**19**	**$2,703,285.47**	**100%**	**0**	**$0.00**		**0**	
3138AF2F6		Unavailable	28	$7,803,995.76	100%	0	$0.00	NA	0	
Total			**28**	**$7,803,995.76**	**100%**	**0**	**$0.00**		**0**	
3138AF2G4		Unavailable	15	$3,053,423.66	100%	0	$0.00	NA	0	
Total			**15**	**$3,053,423.66**	**100%**	**0**	**$0.00**		**0**	
3138AF2H2		GMAC MORTGAGE, LLC	28	$2,790,100.29	66.91%	0	$0.00	NA	0	
		Unavailable	14	$1,379,880.17	33.09%	0	$0.00	NA	0	
Total			**42**	**$4,169,980.46**	**100%**	**0**	**$0.00**		**0**	
3138AF2J8		GMAC MORTGAGE, LLC	39	$5,047,638.63	49.52%	0	$0.00	NA	0	
		Unavailable	40	$5,145,881.81	50.48%	0	$0.00	NA	0	
Total			**79**	**$10,193,520.44**	**100%**	**0**	**$0.00**		**0**	
3138AF2K5		GMAC MORTGAGE, LLC	19	$3,052,197.75	47.1%	0	$0.00	NA	0	
		Unavailable	21	$3,427,699.18	52.9%	0	$0.00	NA	0	
Total			**40**	**$6,479,896.93**	**100%**	**0**	**$0.00**		**0**	
3138AF2L3		GMAC MORTGAGE, LLC	16	$4,058,901.08	24.64%	0	$0.00	NA	0	
		Unavailable	46	$12,416,588.54	75.36%	0	$0.00	NA	0	
Total			**62**	**$16,475,489.62**	**100%**	**0**	**$0.00**		**0**	

3138AF2M1		GMAC MORTGAGE, LLC	36	$2,401,080.88	35.51%	0	$0.00	NA	0	
		Unavailable	71	$4,361,016.86	64.49%	0	$0.00	NA	0	
Total			**107**	**$6,762,097.74**	**100%**	**0**	**$0.00**		**0**	
3138AF2N9		GMAC MORTGAGE, LLC	22	$2,146,599.40	36.4%	0	$0.00	NA	0	
		Unavailable	39	$3,751,112.24	63.6%	0	$0.00	NA	0	
Total			**61**	**$5,897,711.64**	**100%**	**0**	**$0.00**		**0**	
3138AF2P4		GMAC MORTGAGE, LLC	21	$2,811,487.97	42.79%	0	$0.00	NA	0	
		Unavailable	29	$3,759,306.59	57.21%	0	$0.00	NA	0	
Total			**50**	**$6,570,794.56**	**100%**	**0**	**$0.00**		**0**	
3138AF2Q2		GMAC MORTGAGE, LLC	14	$2,241,043.62	62.56%	0	$0.00	NA	0	
		Unavailable	8	$1,341,313.79	37.44%	0	$0.00	NA	0	
Total			**22**	**$3,582,357.41**	**100%**	**0**	**$0.00**		**0**	
3138AF2R0		GMAC MORTGAGE, LLC	17	$3,724,882.35	32.62%	0	$0.00	NA	0	
		Unavailable	30	$7,695,311.50	67.38%	0	$0.00	NA	0	
Total			**47**	**$11,420,193.85**	**100%**	**0**	**$0.00**		**0**	
3138AF2S8		GMAC MORTGAGE, LLC	2	$125,250.00	7.25%	0	$0.00	NA	0	
		Unavailable	27	$1,602,780.79	92.75%	0	$0.00	NA	0	
Total			**29**	**$1,728,030.79**	**100%**	**0**	**$0.00**		**0**	
3138AF2W9		Unavailable	27	$8,349,890.67	100%	0	$0.00	NA	0	
Total			**27**	**$8,349,890.67**	**100%**	**0**	**$0.00**		**0**	
3138AF2X7		Unavailable	15	$4,534,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,534,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AF2Z2		GMAC MORTGAGE, LLC	1	$630,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	75	$30,065,706.55	97.95%	0	$0.00	NA	0	
Total			**76**	**$30,695,706.55**	**100%**	**0**	**$0.00**		**0**	
3138AF3B4		GMAC MORTGAGE, LLC	2	$346,533.92	10.26%	0	$0.00	NA	0	
		Unavailable	13	$3,031,962.31	89.74%	0	$0.00	NA	0	
Total			**15**	**$3,378,496.23**	**100%**	**0**	**$0.00**		**0**	
3138AF3C2		GMAC MORTGAGE, LLC	6	$1,525,978.88	6.65%	0	$0.00	NA	0	
		Unavailable	72	$21,418,468.31	93.35%	0	$0.00	NA	0	
Total			**78**	**$22,944,447.19**	**100%**	**0**	**$0.00**		**0**	
3138AF3D0		GMAC MORTGAGE, LLC	13	$2,842,796.63	22.03%	0	$0.00	NA	0	
		Unavailable	35	$10,059,031.89	77.97%	0	$0.00	NA	0	
Total			**48**	**$12,901,828.52**	**100%**	**0**	**$0.00**		**0**	

3138AF3E8		Unavailable	20	$5,504,852.02	100%	0	$0.00	NA	0	
Total			**20**	**$5,504,852.02**	**100%**	**0**	**$0.00**		**0**	
3138AF3F5		Unavailable	51	$13,821,180.28	100%	0	$0.00	NA	0	
Total			**51**	**$13,821,180.28**	**100%**	**0**	**$0.00**		**0**	
3138AF3G3		GMAC MORTGAGE, LLC	19	$5,342,925.00	8.26%	0	$0.00	NA	0	
		Unavailable	200	$59,319,645.90	91.74%	0	$0.00	NA	0	
Total			**219**	**$64,662,570.90**	**100%**	**0**	**$0.00**		**0**	
3138AF3H1		GMAC MORTGAGE, LLC	13	$3,041,257.47	47.26%	0	$0.00	NA	0	
		Unavailable	14	$3,393,438.62	52.74%	0	$0.00	NA	0	
Total			**27**	**$6,434,696.09**	**100%**	**0**	**$0.00**		**0**	
3138AF3J7		GMAC MORTGAGE, LLC	6	$800,700.00	19.45%	0	$0.00	NA	0	
		Unavailable	24	$3,316,118.83	80.55%	0	$0.00	NA	0	
Total			**30**	**$4,116,818.83**	**100%**	**0**	**$0.00**		**0**	
3138AF3K4		GMAC MORTGAGE, LLC	6	$1,543,625.00	14.49%	0	$0.00	NA	0	
		Unavailable	38	$9,111,998.23	85.51%	0	$0.00	NA	0	
Total			**44**	**$10,655,623.23**	**100%**	**0**	**$0.00**		**0**	
3138AF3L2		GMAC MORTGAGE, LLC	15	$4,022,343.77	39.61%	0	$0.00	NA	0	
		Unavailable	21	$6,132,972.68	60.39%	0	$0.00	NA	0	
Total			**36**	**$10,155,316.45**	**100%**	**0**	**$0.00**		**0**	
3138AF3M0		GMAC MORTGAGE, LLC	13	$3,090,761.90	16.94%	0	$0.00	NA	0	
		Unavailable	56	$15,156,449.93	83.06%	0	$0.00	NA	0	
Total			**69**	**$18,247,211.83**	**100%**	**0**	**$0.00**		**0**	
3138AF3N8		GMAC MORTGAGE, LLC	25	$5,814,418.64	51.91%	0	$0.00	NA	0	
		Unavailable	20	$5,387,199.81	48.09%	0	$0.00	NA	0	
Total			**45**	**$11,201,618.45**	**100%**	**0**	**$0.00**		**0**	
3138AF3P3		GMAC MORTGAGE, LLC	11	$2,312,827.50	11.04%	0	$0.00	NA	0	
		Unavailable	73	$18,645,039.08	88.96%	0	$0.00	NA	0	
Total			**84**	**$20,957,866.58**	**100%**	**0**	**$0.00**		**0**	
3138AF3Q1		GMAC MORTGAGE, LLC	9	$1,933,887.05	3.54%	0	$0.00	NA	0	
		Unavailable	180	$52,688,452.49	96.46%	0	$0.00	NA	0	
Total			**189**	**$54,622,339.54**	**100%**	**0**	**$0.00**		**0**	
3138AF3R9		Unavailable	7	$1,212,320.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,212,320.25**	**100%**	**0**	**$0.00**		**0**	

3138AF3S7		GMAC MORTGAGE, LLC	2	$282,350.64	2.4%	0	$0.00	NA	0	
		Unavailable	81	$11,501,052.94	97.6%	0	$0.00	NA	0	
Total			**83**	**$11,783,403.58**	**100%**	**0**	**$0.00**		**0**	
3138AF3T5		GMAC MORTGAGE, LLC	1	$136,525.08	2.28%	0	$0.00	NA	0	
		Unavailable	37	$5,840,239.97	97.72%	0	$0.00	NA	0	
Total			**38**	**$5,976,765.05**	**100%**	**0**	**$0.00**		**0**	
3138AF3U2		GMAC MORTGAGE, LLC	18	$4,819,564.81	100%	0	$0.00	NA	0	
Total			**18**	**$4,819,564.81**	**100%**	**0**	**$0.00**		**0**	
3138AF3V0		GMAC MORTGAGE, LLC	4	$267,501.00	11.29%	0	$0.00	NA	0	
		Unavailable	31	$2,102,077.89	88.71%	0	$0.00	NA	0	
Total			**35**	**$2,369,578.89**	**100%**	**0**	**$0.00**		**0**	
3138AF3W8		GMAC MORTGAGE, LLC	1	$200,000.00	17.01%	0	$0.00	NA	0	
		Unavailable	4	$975,809.36	82.99%	0	$0.00	NA	0	
Total			**5**	**$1,175,809.36**	**100%**	**0**	**$0.00**		**0**	
3138AF3X6		GMAC MORTGAGE, LLC	4	$517,108.58	44.25%	0	$0.00	NA	0	
		Unavailable	4	$651,552.88	55.75%	0	$0.00	NA	0	
Total			**8**	**$1,168,661.46**	**100%**	**0**	**$0.00**		**0**	
3138AF3Y4		GMAC MORTGAGE, LLC	2	$270,100.00	8.69%	0	$0.00	NA	0	
		Unavailable	20	$2,837,462.06	91.31%	0	$0.00	NA	0	
Total			**22**	**$3,107,562.06**	**100%**	**0**	**$0.00**		**0**	
3138AF3Z1		GMAC MORTGAGE, LLC	3	$749,934.18	43.86%	0	$0.00	NA	0	
		Unavailable	3	$959,850.00	56.14%	0	$0.00	NA	0	
Total			**6**	**$1,709,784.18**	**100%**	**0**	**$0.00**		**0**	
3138AF4A5		GMAC MORTGAGE, LLC	8	$1,971,647.95	18.04%	0	$0.00	NA	0	
		Unavailable	29	$8,957,395.85	81.96%	0	$0.00	NA	0	
Total			**37**	**$10,929,043.80**	**100%**	**0**	**$0.00**		**0**	
3138AF4B3		GMAC MORTGAGE, LLC	5	$1,563,208.98	34.48%	0	$0.00	NA	0	
		Unavailable	10	$2,969,895.28	65.52%	0	$0.00	NA	0	
Total			**15**	**$4,533,104.26**	**100%**	**0**	**$0.00**		**0**	
3138AF4C1		GMAC MORTGAGE, LLC	1	$99,560.84	4.72%	0	$0.00	NA	0	
		Unavailable	12	$2,008,637.13	95.28%	0	$0.00	NA	0	
Total			**13**	**$2,108,197.97**	**100%**	**0**	**$0.00**		**0**	
3138AF4E7		Unavailable	11	$1,109,029.45	100%	0	$0.00	NA	0	

Total			**11**	**$1,109,029.45**	**100%**	**0**	**$0.00**		**0**	
3138AF6H8		GMAC MORTGAGE, LLC	2	$401,712.28	38.71%	0	$0.00	NA	0	
		Unavailable	3	$636,124.36	61.29%	0	$0.00	NA	0	
Total			**5**	**$1,037,836.64**	**100%**	**0**	**$0.00**		**0**	
3138AF6P0		Unavailable	1	$104,870.89	100%	0	$0.00	NA	0	
Total			**1**	**$104,870.89**	**100%**	**0**	**$0.00**		**0**	
3138AF6S4		Unavailable	1	$30,812.07	100%	0	$0.00	NA	0	
Total			**1**	**$30,812.07**	**100%**	**0**	**$0.00**		**0**	
3138AF6T2		Unavailable	3	$233,541.80	100%	0	$0.00	NA	0	
Total			**3**	**$233,541.80**	**100%**	**0**	**$0.00**		**0**	
3138AF6U9		Unavailable	4	$545,397.05	100%	0	$0.00	NA	0	
Total			**4**	**$545,397.05**	**100%**	**0**	**$0.00**		**0**	
3138AF6V7		U.S. BANK N.A.	1	$89,675.16	100%	0	$0.00	NA	0	
Total			**1**	**$89,675.16**	**100%**	**0**	**$0.00**		**0**	
3138AF6W5		Unavailable	3	$327,259.77	100%	0	$0.00	NA	0	
Total			**3**	**$327,259.77**	**100%**	**0**	**$0.00**		**0**	
3138AF6X3		Unavailable	1	$105,305.89	100%	0	$0.00	NA	0	
Total			**1**	**$105,305.89**	**100%**	**0**	**$0.00**		**0**	
3138AF6Y1		Unavailable	1	$107,045.54	100%	0	$0.00	NA	0	
Total			**1**	**$107,045.54**	**100%**	**0**	**$0.00**		**0**	
3138AF6Z8		Unavailable	1	$74,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$74,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AF7B0		Unavailable	4	$410,950.73	100%	0	$0.00	NA	0	
Total			**4**	**$410,950.73**	**100%**	**0**	**$0.00**		**0**	
3138AF7C8		Unavailable	2	$190,993.28	100%	0	$0.00	NA	0	
Total			**2**	**$190,993.28**	**100%**	**0**	**$0.00**		**0**	
3138AF7D6		Unavailable	2	$230,472.84	100%	0	$0.00	NA	0	
Total			**2**	**$230,472.84**	**100%**	**0**	**$0.00**		**0**	
3138AF7E4		Unavailable	1	$82,877.48	100%	0	$0.00	NA	0	
Total			**1**	**$82,877.48**	**100%**	**0**	**$0.00**		**0**	

3138AF7F1		Unavailable	2	$125,137.05	100%	0	$0.00	NA	0	
Total			**2**	**$125,137.05**	**100%**	**0**	**$0.00**		**0**	
3138AF7G9		Unavailable	1	$114,156.20	100%	0	$0.00	NA	0	
Total			**1**	**$114,156.20**	**100%**	**0**	**$0.00**		**0**	
3138AF7L8		Unavailable	32	$2,336,013.47	100%	0	$0.00	NA	0	
Total			**32**	**$2,336,013.47**	**100%**	**0**	**$0.00**		**0**	
3138AF7M6		Unavailable	26	$6,482,873.55	100%	0	$0.00	NA	0	
Total			**26**	**$6,482,873.55**	**100%**	**0**	**$0.00**		**0**	
3138AFA26		WELLS FARGO BANK, N.A.	26	$6,328,041.97	19.92%	0	$0.00	NA	0	
		Unavailable	98	$25,444,438.89	80.08%	0	$0.00	NA	0	
Total			**124**	**$31,772,480.86**	**100%**	**0**	**$0.00**		**0**	
3138AFA34		WELLS FARGO BANK, N.A.	8	$2,074,261.77	3.89%	0	$0.00	NA	0	
		Unavailable	232	$51,280,429.60	96.11%	0	$0.00	NA	0	
Total			**240**	**$53,354,691.37**	**100%**	**0**	**$0.00**		**0**	
3138AFA42		Unavailable	51	$9,507,474.08	100%	0	$0.00	NA	0	
Total			**51**	**$9,507,474.08**	**100%**	**0**	**$0.00**		**0**	
3138AFA59		WELLS FARGO BANK, N.A.	42	$10,956,837.22	70.14%	0	$0.00	NA	0	
		Unavailable	18	$4,663,663.33	29.86%	0	$0.00	NA	0	
Total			**60**	**$15,620,500.55**	**100%**	**0**	**$0.00**		**0**	
3138AFA67		WELLS FARGO BANK, N.A.	105	$27,720,377.94	85.96%	0	$0.00	NA	0	
		Unavailable	21	$4,526,425.97	14.04%	0	$0.00	NA	0	
Total			**126**	**$32,246,803.91**	**100%**	**0**	**$0.00**		**0**	
3138AFA75		WELLS FARGO BANK, N.A.	10	$1,940,317.50	74.24%	0	$0.00	NA	0	
		Unavailable	3	$673,312.28	25.76%	0	$0.00	NA	0	
Total			**13**	**$2,613,629.78**	**100%**	**0**	**$0.00**		**0**	
3138AFA83		WELLS FARGO BANK, N.A.	22	$7,273,931.82	88.32%	0	$0.00	NA	0	
		Unavailable	3	$961,697.12	11.68%	0	$0.00	NA	0	
Total			**25**	**$8,235,628.94**	**100%**	**0**	**$0.00**		**0**	
3138AFA91		WELLS FARGO BANK, N.A.	8	$2,420,767.92	18.85%	0	$0.00	NA	0	
		Unavailable	46	$10,423,940.65	81.15%	0	$0.00	NA	0	
Total			**54**	**$12,844,708.57**	**100%**	**0**	**$0.00**		**0**	
3138AFAM2		WELLS FARGO BANK, N.A.	88	$23,662,117.97	94.21%	0	$0.00	NA	0	
		Unavailable	8	$1,453,554.77	5.79%	0	$0.00	NA	0	

Total			**96**	**$25,115,672.74**	**100%**	**0**	**$0.00**		**0**	
3138AFAV2		WELLS FARGO BANK, N.A.	39	$22,211,372.98	22.01%	0	$0.00	NA	0	
		Unavailable	135	$78,723,457.52	77.99%	0	$0.00	NA	0	
Total			**174**	**$100,934,830.50**	**100%**	**0**	**$0.00**		**0**	
3138AFAW0		WELLS FARGO BANK, N.A.	126	$36,515,422.68	99.16%	0	$0.00	NA	0	
		Unavailable	1	$310,840.13	0.84%	0	$0.00	NA	0	
Total			**127**	**$36,826,262.81**	**100%**	**0**	**$0.00**		**0**	
3138AFAX8		WELLS FARGO BANK, N.A.	184	$51,003,860.57	100%	0	$0.00	NA	0	
Total			**184**	**$51,003,860.57**	**100%**	**0**	**$0.00**		**0**	
3138AFAY6		WELLS FARGO BANK, N.A.	59	$14,630,337.35	100%	0	$0.00	NA	0	
Total			**59**	**$14,630,337.35**	**100%**	**0**	**$0.00**		**0**	
3138AFAZ3		WELLS FARGO BANK, N.A.	35	$9,241,231.37	90.8%	0	$0.00	NA	0	
		Unavailable	4	$936,522.64	9.2%	0	$0.00	NA	0	
Total			**39**	**$10,177,754.01**	**100%**	**0**	**$0.00**		**0**	
3138AFB25		WELLS FARGO BANK, N.A.	408	$53,933,589.61	89.12%	0	$0.00	NA	0	
		Unavailable	51	$6,584,765.34	10.88%	0	$0.00	NA	0	
Total			**459**	**$60,518,354.95**	**100%**	**0**	**$0.00**		**0**	
3138AFB33		WELLS FARGO BANK, N.A.	253	$41,294,988.79	90.03%	0	$0.00	NA	0	
		Unavailable	28	$4,574,989.27	9.97%	0	$0.00	NA	0	
Total			**281**	**$45,869,978.06**	**100%**	**0**	**$0.00**		**0**	
3138AFB41		WELLS FARGO BANK, N.A.	51	$14,163,982.51	83.62%	0	$0.00	NA	0	
		Unavailable	10	$2,774,825.39	16.38%	0	$0.00	NA	0	
Total			**61**	**$16,938,807.90**	**100%**	**0**	**$0.00**		**0**	
3138AFB58		WELLS FARGO BANK, N.A.	1,370	$418,075,768.89	81.31%	0	$0.00	NA	0	
		Unavailable	296	$96,067,806.73	18.69%	0	$0.00	NA	0	
Total			**1,666**	**$514,143,575.62**	**100%**	**0**	**$0.00**		**0**	
3138AFB66		WELLS FARGO BANK, N.A.	40	$23,304,426.02	81.48%	0	$0.00	NA	0	
		Unavailable	9	$5,296,714.76	18.52%	0	$0.00	NA	0	
Total			**49**	**$28,601,140.78**	**100%**	**0**	**$0.00**		**0**	
3138AFB74		WELLS FARGO BANK, N.A.	320	$20,045,969.89	92.6%	0	$0.00	NA	0	
		Unavailable	24	$1,601,526.39	7.4%	0	$0.00	NA	0	
Total			**344**	**$21,647,496.28**	**100%**	**0**	**$0.00**		**0**	
3138AFB82		WELLS FARGO BANK, N.A.	222	$21,720,442.16	91.5%	0	$0.00	NA	0	

		Unavailable	21	$2,017,082.58	8.5%	0	$0.00	NA	0	
Total			**243**	**$23,737,524.74**	**100%**	**0**	**$0.00**		**0**	
3138AFB90		WELLS FARGO BANK, N.A.	298	$38,306,620.40	91.86%	0	$0.00	NA	0	
		Unavailable	26	$3,393,219.54	8.14%	0	$0.00	NA	0	
Total			**324**	**$41,699,839.94**	**100%**	**0**	**$0.00**		**0**	
3138AFBA7		Unavailable	19	$5,228,393.90	100%	0	$0.00	NA	0	
Total			**19**	**$5,228,393.90**	**100%**	**0**	**$0.00**		**0**	
3138AFBB5		WELLS FARGO BANK, N.A.	5	$793,016.08	22.3%	0	$0.00	NA	0	
		Unavailable	15	$2,762,852.78	77.7%	0	$0.00	NA	0	
Total			**20**	**$3,555,868.86**	**100%**	**0**	**$0.00**		**0**	
3138AFBC3		WELLS FARGO BANK, N.A.	3	$602,630.39	18.66%	0	$0.00	NA	0	
		Unavailable	12	$2,627,652.79	81.34%	0	$0.00	NA	0	
Total			**15**	**$3,230,283.18**	**100%**	**0**	**$0.00**		**0**	
3138AFBD1		WELLS FARGO BANK, N.A.	2	$402,000.00	9.83%	0	$0.00	NA	0	
		Unavailable	20	$3,686,980.53	90.17%	0	$0.00	NA	0	
Total			**22**	**$4,088,980.53**	**100%**	**0**	**$0.00**		**0**	
3138AFBE9		WELLS FARGO BANK, N.A.	3	$472,906.94	29.08%	0	$0.00	NA	0	
		Unavailable	7	$1,153,372.49	70.92%	0	$0.00	NA	0	
Total			**10**	**$1,626,279.43**	**100%**	**0**	**$0.00**		**0**	
3138AFBF6		WELLS FARGO BANK, N.A.	4	$517,455.00	14.2%	0	$0.00	NA	0	
		Unavailable	25	$3,126,235.54	85.8%	0	$0.00	NA	0	
Total			**29**	**$3,643,690.54**	**100%**	**0**	**$0.00**		**0**	
3138AFBG4		WELLS FARGO BANK, N.A.	1	$148,000.00	4.83%	0	$0.00	NA	0	
		Unavailable	22	$2,913,632.67	95.17%	0	$0.00	NA	0	
Total			**23**	**$3,061,632.67**	**100%**	**0**	**$0.00**		**0**	
3138AFBH2		WELLS FARGO BANK, N.A.	3	$318,221.09	30.13%	0	$0.00	NA	0	
		Unavailable	7	$737,975.85	69.87%	0	$0.00	NA	0	
Total			**10**	**$1,056,196.94**	**100%**	**0**	**$0.00**		**0**	
3138AFBJ8		Unavailable	6	$1,153,177.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,153,177.51**	**100%**	**0**	**$0.00**		**0**	
3138AFBK5		Unavailable	7	$1,063,416.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,416.88**	**100%**	**0**	**$0.00**		**0**	
3138AFBL3		WELLS FARGO BANK, N.A.	16	$2,781,315.86	75.06%	0	$0.00	NA	0	

		Unavailable	5	$924,076.45	24.94%	0	$0.00	NA	0
Total			**21**	**$3,705,392.31**	**100%**	**0**	**$0.00**		**0**
3138AFBM1		WELLS FARGO BANK, N.A.	12	$3,458,179.59	25.64%	0	$0.00	NA	0
		Unavailable	43	$10,031,363.99	74.36%	0	$0.00	NA	0
Total			**55**	**$13,489,543.58**	**100%**	**0**	**$0.00**		**0**
3138AFBN9		Unavailable	24	$3,354,701.76	100%	0	$0.00	NA	0
Total			**24**	**$3,354,701.76**	**100%**	**0**	**$0.00**		**0**
3138AFBP4		Unavailable	5	$1,359,580.16	100%	0	$0.00	NA	0
Total			**5**	**$1,359,580.16**	**100%**	**0**	**$0.00**		**0**
3138AFBQ2		WELLS FARGO BANK, N.A.	2	$260,219.99	9.32%	0	$0.00	NA	0
		Unavailable	14	$2,532,573.47	90.68%	0	$0.00	NA	0
Total			**16**	**$2,792,793.46**	**100%**	**0**	**$0.00**		**0**
3138AFBR0		WELLS FARGO BANK, N.A.	2	$338,223.86	26.41%	0	$0.00	NA	0
		Unavailable	7	$942,284.68	73.59%	0	$0.00	NA	0
Total			**9**	**$1,280,508.54**	**100%**	**0**	**$0.00**		**0**
3138AFBS8		WELLS FARGO BANK, N.A.	5	$1,049,227.02	37.65%	0	$0.00	NA	0
		Unavailable	14	$1,737,479.00	62.35%	0	$0.00	NA	0
Total			**19**	**$2,786,706.02**	**100%**	**0**	**$0.00**		**0**
3138AFBT6		Unavailable	11	$1,682,156.49	100%	0	$0.00	NA	0
Total			**11**	**$1,682,156.49**	**100%**	**0**	**$0.00**		**0**
3138AFBU3		WELLS FARGO BANK, N.A.	14	$3,561,804.38	90.96%	0	$0.00	NA	0
		Unavailable	3	$354,148.18	9.04%	0	$0.00	NA	0
Total			**17**	**$3,915,952.56**	**100%**	**0**	**$0.00**		**0**
3138AFBV1		WELLS FARGO BANK, N.A.	28	$2,325,595.25	83.81%	0	$0.00	NA	0
		Unavailable	5	$449,244.76	16.19%	0	$0.00	NA	0
Total			**33**	**$2,774,840.01**	**100%**	**0**	**$0.00**		**0**
3138AFBW9		WELLS FARGO BANK, N.A.	40	$5,327,652.25	85.12%	0	$0.00	NA	0
		Unavailable	7	$931,524.33	14.88%	0	$0.00	NA	0
Total			**47**	**$6,259,176.58**	**100%**	**0**	**$0.00**		**0**
3138AFBX7		WELLS FARGO BANK, N.A.	219	$65,445,801.12	78.47%	0	$0.00	NA	0
		Unavailable	55	$17,961,567.26	21.53%	0	$0.00	NA	0
Total			**274**	**$83,407,368.38**	**100%**	**0**	**$0.00**		**0**
3138AFBY5		WELLS FARGO BANK, N.A.	197	$12,867,927.51	90.71%	0	$0.00	NA	0

		Unavailable	19	$1,317,594.21	9.29%	0	$0.00	NA	0	
Total			**216**	**$14,185,521.72**	**100%**	**0**	**$0.00**		**0**	
3138AFBZ2		WELLS FARGO BANK, N.A.	205	$20,141,913.54	87.49%	0	$0.00	NA	0	
		Unavailable	29	$2,880,792.00	12.51%	0	$0.00	NA	0	
Total			**234**	**$23,022,705.54**	**100%**	**0**	**$0.00**		**0**	
3138AFC24		WELLS FARGO BANK, N.A.	1,615	$467,496,866.90	37.93%	0	$0.00	NA	0	
		Unavailable	2,510	$764,923,979.94	62.07%	0	$0.00	NA	0	
Total			**4,125**	**$1,232,420,846.84**	**100%**	**0**	**$0.00**		**0**	
3138AFC32		WELLS FARGO BANK, N.A.	2	$1,034,000.00	4.6%	0	$0.00	NA	0	
		Unavailable	38	$21,434,251.97	95.4%	0	$0.00	NA	0	
Total			**40**	**$22,468,251.97**	**100%**	**0**	**$0.00**		**0**	
3138AFC40		WELLS FARGO BANK, N.A.	158	$9,127,005.31	15.55%	0	$0.00	NA	0	
		Unavailable	773	$49,549,330.31	84.45%	0	$0.00	NA	0	
Total			**931**	**$58,676,335.62**	**100%**	**0**	**$0.00**		**0**	
3138AFC57		WELLS FARGO BANK, N.A.	94	$9,185,745.66	13.94%	0	$0.00	NA	0	
		Unavailable	583	$56,687,205.54	86.06%	0	$0.00	NA	0	
Total			**677**	**$65,872,951.20**	**100%**	**0**	**$0.00**		**0**	
3138AFC65		WELLS FARGO BANK, N.A.	91	$11,628,654.31	13.05%	0	$0.00	NA	0	
		Unavailable	607	$77,479,013.20	86.95%	0	$0.00	NA	0	
Total			**698**	**$89,107,667.51**	**100%**	**0**	**$0.00**		**0**	
3138AFC73		WELLS FARGO BANK, N.A.	56	$9,084,892.59	26.12%	0	$0.00	NA	0	
		Unavailable	158	$25,697,826.08	73.88%	0	$0.00	NA	0	
Total			**214**	**$34,782,718.67**	**100%**	**0**	**$0.00**		**0**	
3138AFC81		WELLS FARGO BANK, N.A.	15	$3,604,031.09	10.3%	0	$0.00	NA	0	
		Unavailable	122	$31,402,397.74	89.7%	0	$0.00	NA	0	
Total			**137**	**$35,006,428.83**	**100%**	**0**	**$0.00**		**0**	
3138AFC99		WELLS FARGO BANK, N.A.	213	$55,671,480.17	22.62%	0	$0.00	NA	0	
		Unavailable	670	$190,422,370.93	77.38%	0	$0.00	NA	0	
Total			**883**	**$246,093,851.10**	**100%**	**0**	**$0.00**		**0**	
3138AFCA6		WELLS FARGO BANK, N.A.	123	$20,063,930.23	92.41%	0	$0.00	NA	0	
		Unavailable	10	$1,646,818.92	7.59%	0	$0.00	NA	0	
Total			**133**	**$21,710,749.15**	**100%**	**0**	**$0.00**		**0**	
3138AFCB4		WELLS FARGO BANK, N.A.	114	$29,392,538.20	98.29%	0	$0.00	NA	0	
		Unavailable	2	$511,001.74	1.71%	0	$0.00	NA	0	

Total			**116**	**$29,903,539.94**	**100%**	**0**	**$0.00**		**0**	
3138AFCC2		WELLS FARGO BANK, N.A.	672	$194,149,454.31	91.78%	0	$0.00	NA	0	
		Unavailable	56	$17,389,511.99	8.22%	0	$0.00	NA	0	
Total			**728**	**$211,538,966.30**	**100%**	**0**	**$0.00**		**0**	
3138AFCD0		WELLS FARGO BANK, N.A.	102	$5,918,585.18	94.16%	0	$0.00	NA	0	
		Unavailable	6	$367,039.89	5.84%	0	$0.00	NA	0	
Total			**108**	**$6,285,625.07**	**100%**	**0**	**$0.00**		**0**	
3138AFCE8		WELLS FARGO BANK, N.A.	51	$4,877,620.25	87.54%	0	$0.00	NA	0	
		Unavailable	7	$694,214.52	12.46%	0	$0.00	NA	0	
Total			**58**	**$5,571,834.77**	**100%**	**0**	**$0.00**		**0**	
3138AFCF5		WELLS FARGO BANK, N.A.	49	$6,091,568.45	81.14%	0	$0.00	NA	0	
		Unavailable	11	$1,416,314.16	18.86%	0	$0.00	NA	0	
Total			**60**	**$7,507,882.61**	**100%**	**0**	**$0.00**		**0**	
3138AFCG3		WELLS FARGO BANK, N.A.	19	$4,123,197.91	96.27%	0	$0.00	NA	0	
		Unavailable	1	$159,953.00	3.73%	0	$0.00	NA	0	
Total			**20**	**$4,283,150.91**	**100%**	**0**	**$0.00**		**0**	
3138AFCH1		WELLS FARGO BANK, N.A.	33	$8,460,945.52	92.05%	0	$0.00	NA	0	
		Unavailable	2	$731,235.73	7.95%	0	$0.00	NA	0	
Total			**35**	**$9,192,181.25**	**100%**	**0**	**$0.00**		**0**	
3138AFCJ7		WELLS FARGO BANK, N.A.	18	$1,020,302.93	80.39%	0	$0.00	NA	0	
		Unavailable	4	$248,956.28	19.61%	0	$0.00	NA	0	
Total			**22**	**$1,269,259.21**	**100%**	**0**	**$0.00**		**0**	
3138AFCK4		WELLS FARGO BANK, N.A.	5	$1,191,249.71	100%	0	$0.00	NA	0	
Total			**5**	**$1,191,249.71**	**100%**	**0**	**$0.00**		**0**	
3138AFCL2		WELLS FARGO BANK, N.A.	20	$5,094,149.71	100%	0	$0.00	NA	0	
Total			**20**	**$5,094,149.71**	**100%**	**0**	**$0.00**		**0**	
3138AFCM0		WELLS FARGO BANK, N.A.	159	$40,235,945.49	100%	0	$0.00	NA	0	
Total			**159**	**$40,235,945.49**	**100%**	**0**	**$0.00**		**0**	
3138AFCN8		WELLS FARGO BANK, N.A.	70	$17,114,707.96	100%	0	$0.00	NA	0	
Total			**70**	**$17,114,707.96**	**100%**	**0**	**$0.00**		**0**	
3138AFCP3		WELLS FARGO BANK, N.A.	4	$943,394.15	27.42%	0	$0.00	NA	0	
		Unavailable	9	$2,497,082.05	72.58%	0	$0.00	NA	0	
Total			**13**	**$3,440,476.20**	**100%**	**0**	**$0.00**		**0**	

3138AFCQ1		WELLS FARGO BANK, N.A.	9	$730,198.00	47.32%	0	$0.00	NA	0	
		Unavailable	12	$813,069.31	52.68%	0	$0.00	NA	0	
Total			**21**	**$1,543,267.31**	**100%**	**0**	**$0.00**		**0**	
3138AFCR9		WELLS FARGO BANK, N.A.	20	$1,954,136.06	54.26%	0	$0.00	NA	0	
		Unavailable	16	$1,647,474.10	45.74%	0	$0.00	NA	0	
Total			**36**	**$3,601,610.16**	**100%**	**0**	**$0.00**		**0**	
3138AFCS7		WELLS FARGO BANK, N.A.	48	$6,176,145.50	49.22%	0	$0.00	NA	0	
		Unavailable	48	$6,372,948.61	50.78%	0	$0.00	NA	0	
Total			**96**	**$12,549,094.11**	**100%**	**0**	**$0.00**		**0**	
3138AFCT5		WELLS FARGO BANK, N.A.	278	$81,995,744.11	51.14%	0	$0.00	NA	0	
		Unavailable	271	$78,328,365.87	48.86%	0	$0.00	NA	0	
Total			**549**	**$160,324,109.98**	**100%**	**0**	**$0.00**		**0**	
3138AFCU2		WELLS FARGO BANK, N.A.	57	$29,794,502.85	18.26%	0	$0.00	NA	0	
		Unavailable	249	$133,403,220.62	81.74%	0	$0.00	NA	0	
Total			**306**	**$163,197,723.47**	**100%**	**0**	**$0.00**		**0**	
3138AFCV0		WELLS FARGO BANK, N.A.	175	$11,551,759.40	32.05%	0	$0.00	NA	0	
		Unavailable	362	$24,487,282.03	67.95%	0	$0.00	NA	0	
Total			**537**	**$36,039,041.43**	**100%**	**0**	**$0.00**		**0**	
3138AFCW8		WELLS FARGO BANK, N.A.	253	$24,627,101.38	39.35%	0	$0.00	NA	0	
		Unavailable	389	$37,963,068.13	60.65%	0	$0.00	NA	0	
Total			**642**	**$62,590,169.51**	**100%**	**0**	**$0.00**		**0**	
3138AFCX6		WELLS FARGO BANK, N.A.	483	$62,899,496.63	28.44%	0	$0.00	NA	0	
		Unavailable	1,210	$158,292,463.75	71.56%	0	$0.00	NA	0	
Total			**1,693**	**$221,191,960.38**	**100%**	**0**	**$0.00**		**0**	
3138AFCY4		WELLS FARGO BANK, N.A.	327	$53,358,579.48	36%	0	$0.00	NA	0	
		Unavailable	583	$94,862,566.36	64%	0	$0.00	NA	0	
Total			**910**	**$148,221,145.84**	**100%**	**0**	**$0.00**		**0**	
3138AFCZ1		WELLS FARGO BANK, N.A.	29	$7,559,720.00	9.72%	0	$0.00	NA	0	
		Unavailable	261	$70,218,595.70	90.28%	0	$0.00	NA	0	
Total			**290**	**$77,778,315.70**	**100%**	**0**	**$0.00**		**0**	
3138AFDA5		WELLS FARGO BANK, N.A.	30	$1,687,665.17	12.69%	0	$0.00	NA	0	
		Unavailable	193	$11,614,960.82	87.31%	0	$0.00	NA	0	
Total			**223**	**$13,302,625.99**	**100%**	**0**	**$0.00**		**0**	

3138AFDB3		WELLS FARGO BANK, N.A.	11	$1,072,417.59	10.29%	0	$0.00	NA	0	
		Unavailable	96	$9,348,571.88	89.71%	0	$0.00	NA	0	
Total			**107**	**$10,420,989.47**	**100%**	**0**	**$0.00**		**0**	
3138AFDC1		WELLS FARGO BANK, N.A.	10	$1,251,530.30	10.89%	0	$0.00	NA	0	
		Unavailable	81	$10,241,589.83	89.11%	0	$0.00	NA	0	
Total			**91**	**$11,493,120.13**	**100%**	**0**	**$0.00**		**0**	
3138AFDD9		WELLS FARGO BANK, N.A.	1	$173,500.00	8.9%	0	$0.00	NA	0	
		Unavailable	11	$1,776,589.81	91.1%	0	$0.00	NA	0	
Total			**12**	**$1,950,089.81**	**100%**	**0**	**$0.00**		**0**	
3138AFDE7		WELLS FARGO BANK, N.A.	14	$3,097,978.23	22.41%	0	$0.00	NA	0	
		Unavailable	51	$10,726,530.58	77.59%	0	$0.00	NA	0	
Total			**65**	**$13,824,508.81**	**100%**	**0**	**$0.00**		**0**	
3138AFDF4		WELLS FARGO BANK, N.A.	7	$1,725,067.58	19.02%	0	$0.00	NA	0	
		Unavailable	30	$7,344,704.52	80.98%	0	$0.00	NA	0	
Total			**37**	**$9,069,772.10**	**100%**	**0**	**$0.00**		**0**	
3138AFDG2		WELLS FARGO BANK, N.A.	4	$268,552.21	14.18%	0	$0.00	NA	0	
		Unavailable	30	$1,624,878.70	85.82%	0	$0.00	NA	0	
Total			**34**	**$1,893,430.91**	**100%**	**0**	**$0.00**		**0**	
3138AFDH0		WELLS FARGO BANK, N.A.	8	$2,046,536.00	83.45%	0	$0.00	NA	0	
		Unavailable	1	$405,900.00	16.55%	0	$0.00	NA	0	
Total			**9**	**$2,452,436.00**	**100%**	**0**	**$0.00**		**0**	
3138AFGJ3		Unavailable	13	$2,060,844.28	100%	0	$0.00	NA	0	
Total			**13**	**$2,060,844.28**	**100%**	**0**	**$0.00**		**0**	
3138AFGK0		Unavailable	68	$7,970,348.00	100%	0	$0.00	NA	0	
Total			**68**	**$7,970,348.00**	**100%**	**0**	**$0.00**		**0**	
3138AFGM6		Unavailable	10	$2,143,559.06	100%	0	$0.00	NA	0	
Total			**10**	**$2,143,559.06**	**100%**	**0**	**$0.00**		**0**	
3138AFGN4		Unavailable	20	$3,696,920.53	100%	0	$0.00	NA	0	
Total			**20**	**$3,696,920.53**	**100%**	**0**	**$0.00**		**0**	
3138AFHA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$6,001,832.02	100%	0	$0.00	NA	0	
Total			**18**	**$6,001,832.02**	**100%**	**0**	**$0.00**		**0**	
3138AFHB9			19	$5,014,577.81	100%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			**19**	**$5,014,577.81**	**100%**	**0**	**$0.00**		**0**
3138AFHC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,263,486.91	100%	0	$0.00	NA	0
Total			**4**	**$1,263,486.91**	**100%**	**0**	**$0.00**		**0**
3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,846,330.00	100%	0	$0.00	NA	0
Total			**14**	**$2,846,330.00**	**100%**	**0**	**$0.00**		**0**
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,000,650.00	100%	0	$0.00	NA	0
Total			**13**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**
3138AFJ43		Unavailable	1	$169,765.78	100%	0	$0.00	NA	0
Total			**1**	**$169,765.78**	**100%**	**0**	**$0.00**		**0**
3138AFJ50		Unavailable	1	$87,295.97	100%	0	$0.00	NA	0
Total			**1**	**$87,295.97**	**100%**	**0**	**$0.00**		**0**
3138AFK90		BANK OF AMERICA, N.A.	19	$2,069,867.59	89.47%	0	$0.00	NA	0
		Unavailable	2	$243,678.67	10.53%	0	$0.00	NA	0
Total			**21**	**$2,313,546.26**	**100%**	**0**	**$0.00**		**0**
3138AFL73		Unavailable	1	$190,986.50	100%	0	$0.00	NA	0
Total			**1**	**$190,986.50**	**100%**	**0**	**$0.00**		**0**
3138AFL81		Unavailable	2	$299,305.75	100%	0	$0.00	NA	0
Total			**2**	**$299,305.75**	**100%**	**0**	**$0.00**		**0**
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	$6,437,016.55	100%	0	$0.00	NA	0
Total			**41**	**$6,437,016.55**	**100%**	**0**	**$0.00**		**0**
3138AFLA6		BANK OF AMERICA, N.A.	7	$943,329.25	53%	0	$0.00	NA	0
		Unavailable	6	$836,419.43	47%	0	$0.00	NA	0
Total			**13**	**$1,779,748.68**	**100%**	**0**	**$0.00**		**0**
3138AFLB4		BANK OF AMERICA, N.A.	9	$1,506,871.72	89.71%	0	$0.00	NA	0
		Unavailable	1	$172,772.18	10.29%	0	$0.00	NA	0

Total			**10**	**$1,679,643.90**	**100%**	**0**	**$0.00**		**0**	
3138AFLD0		BANK OF AMERICA, N.A.	9	$1,531,558.37	40.59%	0	$0.00	NA	0	
		Unavailable	15	$2,241,937.88	59.41%	0	$0.00	NA	0	
Total			**24**	**$3,773,496.25**	**100%**	**0**	**$0.00**		**0**	
3138AFMA5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,211,934.11	100%	0	$0.00	NA	0	
Total			**7**	**$1,211,934.11**	**100%**	**0**	**$0.00**		**0**	
3138AFMB3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$428,000.00	22.56%	0	$0.00	NA	0	
		Unavailable	8	$1,468,872.18	77.44%	0	$0.00	NA	0	
Total			**11**	**$1,896,872.18**	**100%**	**0**	**$0.00**		**0**	
3138AFMF4		PROSPECT MORTGAGE, LLC	6	$1,028,886.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,028,886.80**	**100%**	**0**	**$0.00**		**0**	
3138AFMG2		PROSPECT MORTGAGE, LLC	6	$1,086,484.39	100%	0	$0.00	NA	0	
Total			**6**	**$1,086,484.39**	**100%**	**0**	**$0.00**		**0**	
3138AFMH0		PROSPECT MORTGAGE, LLC	15	$1,023,349.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,023,349.94**	**100%**	**0**	**$0.00**		**0**	
3138AFMJ6		PROSPECT MORTGAGE, LLC	15	$3,207,875.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,207,875.00**	**100%**	**0**	**$0.00**		**0**	
3138AFMK3		PROSPECT MORTGAGE, LLC	10	$1,719,762.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,719,762.00**	**100%**	**0**	**$0.00**		**0**	
3138AFML1		PROSPECT MORTGAGE, LLC	15	$1,022,920.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,022,920.00**	**100%**	**0**	**$0.00**		**0**	
3138AFMN7		PROSPECT MORTGAGE, LLC	10	$1,271,650.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,271,650.59**	**100%**	**0**	**$0.00**		**0**	
3138AFMP2		PROSPECT MORTGAGE, LLC	23	$1,469,396.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,469,396.79**	**100%**	**0**	**$0.00**		**0**	
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	$1,123,033.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,123,033.66**	**100%**	**0**	**$0.00**		**0**	
3138AFMR8		PROSPECT MORTGAGE, LLC	16	$1,207,999.57	100%	0	$0.00	NA	0	
Total			**16**	**$1,207,999.57**	**100%**	**0**	**$0.00**		**0**	

3138AFMS6		PROSPECT MORTGAGE, LLC	9	$1,066,071.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,066,071.53**	**100%**	**0**	**$0.00**		**0**	
3138AFMT4		PROSPECT MORTGAGE, LLC	10	$1,031,375.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,031,375.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ29		BANK OF AMERICA, N.A.	6	$1,016,225.21	68.07%	0	$0.00	NA	0	
		Unavailable	4	$476,584.04	31.93%	0	$0.00	NA	0	
Total			**10**	**$1,492,809.25**	**100%**	**0**	**$0.00**		**0**	
3138AFQ37		BANK OF AMERICA, N.A.	3	$785,700.00	67.37%	0	$0.00	NA	0	
		Unavailable	1	$380,500.00	32.63%	0	$0.00	NA	0	
Total			**4**	**$1,166,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ45		BANK OF AMERICA, N.A.	2	$553,700.00	40.61%	0	$0.00	NA	0	
		Unavailable	3	$809,700.00	59.39%	0	$0.00	NA	0	
Total			**5**	**$1,363,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ60		BANK OF AMERICA, N.A.	3	$1,117,484.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,117,484.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ78		BANK OF AMERICA, N.A.	11	$3,027,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,027,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ86		BANK OF AMERICA, N.A.	3	$1,007,000.00	45.57%	0	$0.00	NA	0	
		Unavailable	5	$1,203,000.00	54.43%	0	$0.00	NA	0	
Total			**8**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ94		BANK OF AMERICA, N.A.	132	$30,182,971.51	68.01%	0	$0.00	NA	0	
		Unavailable	59	$14,198,739.32	31.99%	0	$0.00	NA	0	
Total			**191**	**$44,381,710.83**	**100%**	**0**	**$0.00**		**0**	
3138AFQZ6		BANK OF AMERICA, N.A.	43	$11,208,219.35	98.81%	0	$0.00	NA	0	
		Unavailable	1	$134,897.47	1.19%	0	$0.00	NA	0	
Total			**44**	**$11,343,116.82**	**100%**	**0**	**$0.00**		**0**	
3138AFR28		BANK OF AMERICA, N.A.	54	$14,772,701.59	45.34%	0	$0.00	NA	0	
		Unavailable	62	$17,808,619.32	54.66%	0	$0.00	NA	0	
Total			**116**	**$32,581,320.91**	**100%**	**0**	**$0.00**		**0**	
3138AFR36		BANK OF AMERICA, N.A.	65	$16,656,724.00	70.1%	0	$0.00	NA	0	
		Unavailable	27	$7,103,553.72	29.9%	0	$0.00	NA	0	
Total			**92**	**$23,760,277.72**	**100%**	**0**	**$0.00**		**0**	
3138AFR44		BANK OF AMERICA, N.A.	28	$7,245,885.59	71.87%	0	$0.00	NA	0	

		Unavailable	11	$2,835,573.35	28.13%	0	$0.00	NA	0
Total			**39**	**$10,081,458.94**	**100%**	**0**	**$0.00**		**0**
3138AFR51		BANK OF AMERICA, N.A.	33	$8,166,635.26	81.13%	0	$0.00	NA	0
		Unavailable	7	$1,899,602.76	18.87%	0	$0.00	NA	0
Total			**40**	**$10,066,238.02**	**100%**	**0**	**$0.00**		**0**
3138AFR69		BANK OF AMERICA, N.A.	12	$3,778,584.80	11.46%	0	$0.00	NA	0
		Unavailable	100	$29,183,075.09	88.54%	0	$0.00	NA	0
Total			**112**	**$32,961,659.89**	**100%**	**0**	**$0.00**		**0**
3138AFR77		BANK OF AMERICA, N.A.	89	$8,675,305.03	71.6%	0	$0.00	NA	0
		Unavailable	35	$3,440,578.37	28.4%	0	$0.00	NA	0
Total			**124**	**$12,115,883.40**	**100%**	**0**	**$0.00**		**0**
3138AFR85		BANK OF AMERICA, N.A.	88	$27,605,560.89	46.54%	0	$0.00	NA	0
		Unavailable	109	$31,712,886.13	53.46%	0	$0.00	NA	0
Total			**197**	**$59,318,447.02**	**100%**	**0**	**$0.00**		**0**
3138AFR93		BANK OF AMERICA, N.A.	44	$12,116,256.77	71.37%	0	$0.00	NA	0
		Unavailable	20	$4,861,590.29	28.63%	0	$0.00	NA	0
Total			**64**	**$16,977,847.06**	**100%**	**0**	**$0.00**		**0**
3138AFRA0		BANK OF AMERICA, N.A.	16	$1,152,128.19	83.3%	0	$0.00	NA	0
		Unavailable	3	$231,043.23	16.7%	0	$0.00	NA	0
Total			**19**	**$1,383,171.42**	**100%**	**0**	**$0.00**		**0**
3138AFRB8		BANK OF AMERICA, N.A.	15	$1,052,521.93	77.69%	0	$0.00	NA	0
		Unavailable	4	$302,315.65	22.31%	0	$0.00	NA	0
Total			**19**	**$1,354,837.58**	**100%**	**0**	**$0.00**		**0**
3138AFRC6		BANK OF AMERICA, N.A.	3	$294,577.12	28.71%	0	$0.00	NA	0
		Unavailable	6	$731,385.43	71.29%	0	$0.00	NA	0
Total			**9**	**$1,025,962.55**	**100%**	**0**	**$0.00**		**0**
3138AFRD4		BANK OF AMERICA, N.A.	7	$1,287,639.53	92.8%	0	$0.00	NA	0
		Unavailable	1	$99,871.28	7.2%	0	$0.00	NA	0
Total			**8**	**$1,387,510.81**	**100%**	**0**	**$0.00**		**0**
3138AFRE2		BANK OF AMERICA, N.A.	11	$1,038,214.74	100%	0	$0.00	NA	0
Total			**11**	**$1,038,214.74**	**100%**	**0**	**$0.00**		**0**
3138AFRF9		BANK OF AMERICA, N.A.	5	$996,556.73	48.78%	0	$0.00	NA	0
		Unavailable	5	$1,046,217.05	51.22%	0	$0.00	NA	0
Total			**10**	**$2,042,773.78**	**100%**	**0**	**$0.00**		**0**

3138AFRG7		BANK OF AMERICA, N.A.	8	$1,191,954.99	89.77%	0	$0.00	NA	0	
		Unavailable	1	$135,832.78	10.23%	0	$0.00	NA	0	
Total			**9**	**$1,327,787.77**	**100%**	**0**	**$0.00**		**0**	
3138AFRH5		BANK OF AMERICA, N.A.	7	$1,060,310.35	90.39%	0	$0.00	NA	0	
		Unavailable	1	$112,710.42	9.61%	0	$0.00	NA	0	
Total			**8**	**$1,173,020.77**	**100%**	**0**	**$0.00**		**0**	
3138AFRJ1		BANK OF AMERICA, N.A.	6	$962,025.13	75.3%	0	$0.00	NA	0	
		Unavailable	2	$315,611.46	24.7%	0	$0.00	NA	0	
Total			**8**	**$1,277,636.59**	**100%**	**0**	**$0.00**		**0**	
3138AFRK8		BANK OF AMERICA, N.A.	4	$590,074.89	49.95%	0	$0.00	NA	0	
		Unavailable	4	$591,242.12	50.05%	0	$0.00	NA	0	
Total			**8**	**$1,181,317.01**	**100%**	**0**	**$0.00**		**0**	
3138AFRL6		BANK OF AMERICA, N.A.	6	$1,120,637.44	69.14%	0	$0.00	NA	0	
		Unavailable	2	$500,286.58	30.86%	0	$0.00	NA	0	
Total			**8**	**$1,620,924.02**	**100%**	**0**	**$0.00**		**0**	
3138AFRM4		BANK OF AMERICA, N.A.	6	$860,851.35	76.49%	0	$0.00	NA	0	
		Unavailable	1	$264,574.29	23.51%	0	$0.00	NA	0	
Total			**7**	**$1,125,425.64**	**100%**	**0**	**$0.00**		**0**	
3138AFRN2		BANK OF AMERICA, N.A.	14	$1,377,185.97	87.45%	0	$0.00	NA	0	
		Unavailable	2	$197,662.65	12.55%	0	$0.00	NA	0	
Total			**16**	**$1,574,848.62**	**100%**	**0**	**$0.00**		**0**	
3138AFRP7		BANK OF AMERICA, N.A.	42	$5,804,521.00	89.07%	0	$0.00	NA	0	
		Unavailable	5	$712,160.74	10.93%	0	$0.00	NA	0	
Total			**47**	**$6,516,681.74**	**100%**	**0**	**$0.00**		**0**	
3138AFRQ5		BANK OF AMERICA, N.A.	16	$1,908,702.78	94.13%	0	$0.00	NA	0	
		Unavailable	1	$119,000.00	5.87%	0	$0.00	NA	0	
Total			**17**	**$2,027,702.78**	**100%**	**0**	**$0.00**		**0**	
3138AFRR3		BANK OF AMERICA, N.A.	19	$5,952,181.37	43.37%	0	$0.00	NA	0	
		Unavailable	27	$7,771,757.13	56.63%	0	$0.00	NA	0	
Total			**46**	**$13,723,938.50**	**100%**	**0**	**$0.00**		**0**	
3138AFRS1		BANK OF AMERICA, N.A.	17	$4,898,919.72	94.73%	0	$0.00	NA	0	
		Unavailable	1	$272,534.38	5.27%	0	$0.00	NA	0	
Total			**18**	**$5,171,454.10**	**100%**	**0**	**$0.00**		**0**	

3138AFRT9		BANK OF AMERICA, N.A.	87	$24,584,522.18	100%	0	$0.00	NA	0	
Total			**87**	**$24,584,522.18**	**100%**	**0**	**$0.00**		**0**	
3138AFRU6		BANK OF AMERICA, N.A.	32	$7,958,690.73	87.62%	0	$0.00	NA	0	
		Unavailable	4	$1,124,515.14	12.38%	0	$0.00	NA	0	
Total			**36**	**$9,083,205.87**	**100%**	**0**	**$0.00**		**0**	
3138AFRV4		BANK OF AMERICA, N.A.	33	$3,891,964.06	63.54%	0	$0.00	NA	0	
		Unavailable	19	$2,232,870.01	36.46%	0	$0.00	NA	0	
Total			**52**	**$6,124,834.07**	**100%**	**0**	**$0.00**		**0**	
3138AFRW2		BANK OF AMERICA, N.A.	27	$4,368,482.70	43.2%	0	$0.00	NA	0	
		Unavailable	36	$5,743,089.53	56.8%	0	$0.00	NA	0	
Total			**63**	**$10,111,572.23**	**100%**	**0**	**$0.00**		**0**	
3138AFRX0		BANK OF AMERICA, N.A.	44	$6,023,014.15	49.29%	0	$0.00	NA	0	
		Unavailable	45	$6,195,411.49	50.71%	0	$0.00	NA	0	
Total			**89**	**$12,218,425.64**	**100%**	**0**	**$0.00**		**0**	
3138AFRY8		BANK OF AMERICA, N.A.	52	$3,563,580.26	70.1%	0	$0.00	NA	0	
		Unavailable	23	$1,520,017.20	29.9%	0	$0.00	NA	0	
Total			**75**	**$5,083,597.46**	**100%**	**0**	**$0.00**		**0**	
3138AFRZ5		BANK OF AMERICA, N.A.	26	$7,410,621.24	64.05%	0	$0.00	NA	0	
		Unavailable	21	$4,158,795.36	35.95%	0	$0.00	NA	0	
Total			**47**	**$11,569,416.60**	**100%**	**0**	**$0.00**		**0**	
3138AFS27		BANK OF AMERICA, N.A.	10	$1,162,817.00	82.69%	0	$0.00	NA	0	
		Unavailable	2	$243,501.34	17.31%	0	$0.00	NA	0	
Total			**12**	**$1,406,318.34**	**100%**	**0**	**$0.00**		**0**	
3138AFS35		BANK OF AMERICA, N.A.	6	$1,258,010.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,258,010.00**	**100%**	**0**	**$0.00**		**0**	
3138AFS43		BANK OF AMERICA, N.A.	5	$1,225,939.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,225,939.00**	**100%**	**0**	**$0.00**		**0**	
3138AFS50		BANK OF AMERICA, N.A.	2	$324,751.96	62.94%	0	$0.00	NA	0	
		Unavailable	1	$191,236.17	37.06%	0	$0.00	NA	0	
Total			**3**	**$515,988.13**	**100%**	**0**	**$0.00**		**0**	
3138AFS68		BANK OF AMERICA, N.A.	63	$18,671,280.65	46.42%	0	$0.00	NA	0	
		Unavailable	85	$21,552,417.53	53.58%	0	$0.00	NA	0	
Total			**148**	**$40,223,698.18**	**100%**	**0**	**$0.00**		**0**	

3138AFS76		BANK OF AMERICA, N.A.	23	$7,026,112.74	46.57%	0	$0.00	NA	0	
		Unavailable	23	$8,062,677.86	53.43%	0	$0.00	NA	0	
Total			**46**	**$15,088,790.60**	**100%**	**0**	**$0.00**		**0**	
3138AFS84		BANK OF AMERICA, N.A.	109	$15,075,885.24	74.86%	0	$0.00	NA	0	
		Unavailable	37	$5,062,542.49	25.14%	0	$0.00	NA	0	
Total			**146**	**$20,138,427.73**	**100%**	**0**	**$0.00**		**0**	
3138AFS92		BANK OF AMERICA, N.A.	13	$3,266,222.20	63.61%	0	$0.00	NA	0	
		Unavailable	9	$1,868,862.46	36.39%	0	$0.00	NA	0	
Total			**22**	**$5,135,084.66**	**100%**	**0**	**$0.00**		**0**	
3138AFSA9		BANK OF AMERICA, N.A.	32	$9,405,023.64	86.34%	0	$0.00	NA	0	
		Unavailable	5	$1,487,785.82	13.66%	0	$0.00	NA	0	
Total			**37**	**$10,892,809.46**	**100%**	**0**	**$0.00**		**0**	
3138AFSB7		BANK OF AMERICA, N.A.	301	$81,539,952.29	80.87%	0	$0.00	NA	0	
		Unavailable	55	$19,289,742.95	19.13%	0	$0.00	NA	0	
Total			**356**	**$100,829,695.24**	**100%**	**0**	**$0.00**		**0**	
3138AFSC5		BANK OF AMERICA, N.A.	63	$17,456,527.54	85.13%	0	$0.00	NA	0	
		Unavailable	12	$3,048,315.69	14.87%	0	$0.00	NA	0	
Total			**75**	**$20,504,843.23**	**100%**	**0**	**$0.00**		**0**	
3138AFSD3		BANK OF AMERICA, N.A.	85	$22,435,611.95	63.47%	0	$0.00	NA	0	
		Unavailable	44	$12,914,550.31	36.53%	0	$0.00	NA	0	
Total			**129**	**$35,350,162.26**	**100%**	**0**	**$0.00**		**0**	
3138AFSE1		BANK OF AMERICA, N.A.	15	$3,502,215.60	100%	0	$0.00	NA	0	
Total			**15**	**$3,502,215.60**	**100%**	**0**	**$0.00**		**0**	
3138AFSF8		BANK OF AMERICA, N.A.	35	$8,697,761.10	86.94%	0	$0.00	NA	0	
		Unavailable	5	$1,306,628.92	13.06%	0	$0.00	NA	0	
Total			**40**	**$10,004,390.02**	**100%**	**0**	**$0.00**		**0**	
3138AFSG6		BANK OF AMERICA, N.A.	53	$10,435,792.53	68.98%	0	$0.00	NA	0	
		Unavailable	19	$4,692,239.29	31.02%	0	$0.00	NA	0	
Total			**72**	**$15,128,031.82**	**100%**	**0**	**$0.00**		**0**	
3138AFSH4		BANK OF AMERICA, N.A.	34	$7,923,725.57	78.64%	0	$0.00	NA	0	
		Unavailable	8	$2,152,188.19	21.36%	0	$0.00	NA	0	
Total			**42**	**$10,075,913.76**	**100%**	**0**	**$0.00**		**0**	
3138AFSJ0		BANK OF AMERICA, N.A.	48	$10,061,210.99	83.24%	0	$0.00	NA	0	
		Unavailable	9	$2,025,577.63	16.76%	0	$0.00	NA	0	

Total			**57**	**$12,086,788.62**	**100%**	**0**	**$0.00**		**0**	
3138AFSK7		BANK OF AMERICA, N.A.	24	$5,702,495.73	81.04%	0	$0.00	NA	0	
		Unavailable	4	$1,334,179.41	18.96%	0	$0.00	NA	0	
Total			**28**	**$7,036,675.14**	**100%**	**0**	**$0.00**		**0**	
3138AFSL5		BANK OF AMERICA, N.A.	33	$9,073,946.67	34.86%	0	$0.00	NA	0	
		Unavailable	51	$16,954,580.03	65.14%	0	$0.00	NA	0	
Total			**84**	**$26,028,526.70**	**100%**	**0**	**$0.00**		**0**	
3138AFSM3		BANK OF AMERICA, N.A.	57	$3,669,859.46	52.31%	0	$0.00	NA	0	
		Unavailable	50	$3,345,491.36	47.69%	0	$0.00	NA	0	
Total			**107**	**$7,015,350.82**	**100%**	**0**	**$0.00**		**0**	
3138AFSN1		BANK OF AMERICA, N.A.	27	$5,910,592.35	29.34%	0	$0.00	NA	0	
		Unavailable	61	$14,236,782.41	70.66%	0	$0.00	NA	0	
Total			**88**	**$20,147,374.76**	**100%**	**0**	**$0.00**		**0**	
3138AFSP6		BANK OF AMERICA, N.A.	4	$858,851.77	16.9%	0	$0.00	NA	0	
		Unavailable	17	$4,223,297.42	83.1%	0	$0.00	NA	0	
Total			**21**	**$5,082,149.19**	**100%**	**0**	**$0.00**		**0**	
3138AFSQ4		BANK OF AMERICA, N.A.	2	$386,329.64	7.97%	0	$0.00	NA	0	
		Unavailable	17	$4,462,631.95	92.03%	0	$0.00	NA	0	
Total			**19**	**$4,848,961.59**	**100%**	**0**	**$0.00**		**0**	
3138AFSR2		BANK OF AMERICA, N.A.	20	$4,454,684.74	60.63%	0	$0.00	NA	0	
		Unavailable	11	$2,892,211.10	39.37%	0	$0.00	NA	0	
Total			**31**	**$7,346,895.84**	**100%**	**0**	**$0.00**		**0**	
3138AFSS0		BANK OF AMERICA, N.A.	82	$19,737,173.51	72.44%	0	$0.00	NA	0	
		Unavailable	25	$7,507,338.96	27.56%	0	$0.00	NA	0	
Total			**107**	**$27,244,512.47**	**100%**	**0**	**$0.00**		**0**	
3138AFST8		BANK OF AMERICA, N.A.	11	$2,984,995.56	55.61%	0	$0.00	NA	0	
		Unavailable	12	$2,382,636.27	44.39%	0	$0.00	NA	0	
Total			**23**	**$5,367,631.83**	**100%**	**0**	**$0.00**		**0**	
3138AFSU5		BANK OF AMERICA, N.A.	6	$1,800,020.77	89.6%	0	$0.00	NA	0	
		Unavailable	1	$208,961.69	10.4%	0	$0.00	NA	0	
Total			**7**	**$2,008,982.46**	**100%**	**0**	**$0.00**		**0**	
3138AFSV3		BANK OF AMERICA, N.A.	23	$1,049,404.80	94.41%	0	$0.00	NA	0	
		Unavailable	1	$62,190.93	5.59%	0	$0.00	NA	0	
Total			**24**	**$1,111,595.73**	**100%**	**0**	**$0.00**		**0**	

3138AFSW1		BANK OF AMERICA, N.A.	10	$973,670.00	84.46%	0	$0.00	NA	0	
		Unavailable	2	$179,106.21	15.54%	0	$0.00	NA	0	
Total			**12**	**$1,152,776.21**	**100%**	**0**	**$0.00**		**0**	
3138AFSX9		BANK OF AMERICA, N.A.	16	$2,141,011.35	89.02%	0	$0.00	NA	0	
		Unavailable	2	$264,009.94	10.98%	0	$0.00	NA	0	
Total			**18**	**$2,405,021.29**	**100%**	**0**	**$0.00**		**0**	
3138AFSY7		BANK OF AMERICA, N.A.	15	$3,145,809.21	71.31%	0	$0.00	NA	0	
		Unavailable	4	$1,265,527.33	28.69%	0	$0.00	NA	0	
Total			**19**	**$4,411,336.54**	**100%**	**0**	**$0.00**		**0**	
3138AFSZ4		BANK OF AMERICA, N.A.	8	$2,293,733.35	100%	0	$0.00	NA	0	
Total			**8**	**$2,293,733.35**	**100%**	**0**	**$0.00**		**0**	
3138AFT26		BANK OF AMERICA, N.A.	14	$3,173,263.62	90.28%	0	$0.00	NA	0	
		Unavailable	1	$341,703.30	9.72%	0	$0.00	NA	0	
Total			**15**	**$3,514,966.92**	**100%**	**0**	**$0.00**		**0**	
3138AFT34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,523,728.12	76.84%	0	$0.00	NA	0	
		Unavailable	7	$1,665,058.42	23.16%	0	$0.00	NA	0	
Total			**31**	**$7,188,786.54**	**100%**	**0**	**$0.00**		**0**	
3138AFTA8		BANK OF AMERICA, N.A.	4	$1,465,461.59	100%	0	$0.00	NA	0	
Total			**4**	**$1,465,461.59**	**100%**	**0**	**$0.00**		**0**	
3138AFTC4		BANK OF AMERICA, N.A.	310	$80,671,253.74	80.64%	0	$0.00	NA	0	
		Unavailable	73	$19,365,153.68	19.36%	0	$0.00	NA	0	
Total			**383**	**$100,036,407.42**	**100%**	**0**	**$0.00**		**0**	
3138AFTD2		BANK OF AMERICA, N.A.	4	$628,000.00	46.77%	0	$0.00	NA	0	
		Unavailable	3	$714,600.00	53.23%	0	$0.00	NA	0	
Total			**7**	**$1,342,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AFTE0		BANK OF AMERICA, N.A.	17	$6,549,551.75	65%	0	$0.00	NA	0	
		Unavailable	10	$3,527,370.53	35%	0	$0.00	NA	0	
Total			**27**	**$10,076,922.28**	**100%**	**0**	**$0.00**		**0**	
3138AFTF7		BANK OF AMERICA, N.A.	52	$16,358,717.27	54.05%	0	$0.00	NA	0	
		Unavailable	47	$13,907,405.60	45.95%	0	$0.00	NA	0	
Total			**99**	**$30,266,122.87**	**100%**	**0**	**$0.00**		**0**	
3138AFTG5		BANK OF AMERICA, N.A.	97	$27,703,106.75	55.14%	0	$0.00	NA	0	

		Unavailable	80	$22,541,871.19	44.86%	0	$0.00	NA	0	
Total			**177**	**$50,244,977.94**	**100%**	**0**	**$0.00**		**0**	
3138AFTH3		BANK OF AMERICA, N.A.	77	$4,154,120.17	90.31%	0	$0.00	NA	0	
		Unavailable	7	$445,969.12	9.69%	0	$0.00	NA	0	
Total			**84**	**$4,600,089.29**	**100%**	**0**	**$0.00**		**0**	
3138AFTJ9		BANK OF AMERICA, N.A.	37	$10,558,167.00	92.32%	0	$0.00	NA	0	
		Unavailable	2	$878,500.00	7.68%	0	$0.00	NA	0	
Total			**39**	**$11,436,667.00**	**100%**	**0**	**$0.00**		**0**	
3138AFTK6		BANK OF AMERICA, N.A.	68	$6,589,006.94	65.39%	0	$0.00	NA	0	
		Unavailable	36	$3,487,565.14	34.61%	0	$0.00	NA	0	
Total			**104**	**$10,076,572.08**	**100%**	**0**	**$0.00**		**0**	
3138AFTL4		BANK OF AMERICA, N.A.	46	$8,987,268.08	59.41%	0	$0.00	NA	0	
		Unavailable	28	$6,140,040.59	40.59%	0	$0.00	NA	0	
Total			**74**	**$15,127,308.67**	**100%**	**0**	**$0.00**		**0**	
3138AFTM2		BANK OF AMERICA, N.A.	47	$3,213,395.43	80.11%	0	$0.00	NA	0	
		Unavailable	11	$797,952.02	19.89%	0	$0.00	NA	0	
Total			**58**	**$4,011,347.45**	**100%**	**0**	**$0.00**		**0**	
3138AFTN0		BANK OF AMERICA, N.A.	57	$5,611,980.30	80.14%	0	$0.00	NA	0	
		Unavailable	14	$1,391,032.08	19.86%	0	$0.00	NA	0	
Total			**71**	**$7,003,012.38**	**100%**	**0**	**$0.00**		**0**	
3138AFTP5		BANK OF AMERICA, N.A.	21	$2,460,617.17	80.23%	0	$0.00	NA	0	
		Unavailable	5	$606,200.00	19.77%	0	$0.00	NA	0	
Total			**26**	**$3,066,817.17**	**100%**	**0**	**$0.00**		**0**	
3138AFTQ3		BANK OF AMERICA, N.A.	76	$19,643,297.12	72.54%	0	$0.00	NA	0	
		Unavailable	30	$7,434,830.93	27.46%	0	$0.00	NA	0	
Total			**106**	**$27,078,128.05**	**100%**	**0**	**$0.00**		**0**	
3138AFTR1		BANK OF AMERICA, N.A.	52	$16,162,580.06	53.6%	0	$0.00	NA	0	
		Unavailable	42	$13,988,726.61	46.4%	0	$0.00	NA	0	
Total			**94**	**$30,151,306.67**	**100%**	**0**	**$0.00**		**0**	
3138AFTS9		BANK OF AMERICA, N.A.	207	$11,860,508.36	78.96%	0	$0.00	NA	0	
		Unavailable	49	$3,161,132.18	21.04%	0	$0.00	NA	0	
Total			**256**	**$15,021,640.54**	**100%**	**0**	**$0.00**		**0**	
3138AFTT7		BANK OF AMERICA, N.A.	27	$1,314,516.17	91.25%	0	$0.00	NA	0	
		Unavailable	2	$126,101.71	8.75%	0	$0.00	NA	0	

Total			**29**	**$1,440,617.88**	**100%**	**0**	**$0.00**		**0**	
3138AFTU4		BANK OF AMERICA, N.A.	68	$6,604,233.14	74.85%	0	$0.00	NA	0	
		Unavailable	23	$2,218,808.74	25.15%	0	$0.00	NA	0	
Total			**91**	**$8,823,041.88**	**100%**	**0**	**$0.00**		**0**	
3138AFTV2		BANK OF AMERICA, N.A.	49	$12,034,869.44	79.28%	0	$0.00	NA	0	
		Unavailable	14	$3,145,818.16	20.72%	0	$0.00	NA	0	
Total			**63**	**$15,180,687.60**	**100%**	**0**	**$0.00**		**0**	
3138AFTW0		BANK OF AMERICA, N.A.	66	$9,084,350.62	75.13%	0	$0.00	NA	0	
		Unavailable	22	$3,007,635.64	24.87%	0	$0.00	NA	0	
Total			**88**	**$12,091,986.26**	**100%**	**0**	**$0.00**		**0**	
3138AFTX8		BANK OF AMERICA, N.A.	9	$2,114,035.88	46.64%	0	$0.00	NA	0	
		Unavailable	10	$2,418,576.38	53.36%	0	$0.00	NA	0	
Total			**19**	**$4,532,612.26**	**100%**	**0**	**$0.00**		**0**	
3138AFTY6		BANK OF AMERICA, N.A.	14	$3,401,311.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,401,311.00**	**100%**	**0**	**$0.00**		**0**	
3138AFTZ3		BANK OF AMERICA, N.A.	6	$1,510,102.00	76.95%	0	$0.00	NA	0	
		Unavailable	2	$452,311.34	23.05%	0	$0.00	NA	0	
Total			**8**	**$1,962,413.34**	**100%**	**0**	**$0.00**		**0**	
3138AFU65		WEBSTER BANK, N.A.	38	$6,199,924.57	100%	0	$0.00	NA	0	
Total			**38**	**$6,199,924.57**	**100%**	**0**	**$0.00**		**0**	
3138AFU73		WEBSTER BANK, N.A.	6	$1,336,750.65	100%	0	$0.00	NA	0	
Total			**6**	**$1,336,750.65**	**100%**	**0**	**$0.00**		**0**	
3138AFV23		CHASE HOME FINANCE, LLC	572	$73,742,831.06	100%	0	$0.00	NA	0	
Total			**572**	**$73,742,831.06**	**100%**	**0**	**$0.00**		**0**	
3138AFV31		CHASE HOME FINANCE, LLC	148	$19,213,617.88	100%	0	$0.00	NA	0	
Total			**148**	**$19,213,617.88**	**100%**	**0**	**$0.00**		**0**	
3138AFV49		CHASE HOME FINANCE, LLC	170	$38,049,986.56	100%	0	$0.00	NA	0	
Total			**170**	**$38,049,986.56**	**100%**	**0**	**$0.00**		**0**	
3138AFV56		CHASE HOME FINANCE, LLC	11	$3,641,903.10	100%	0	$0.00	NA	0	
Total			**11**	**$3,641,903.10**	**100%**	**0**	**$0.00**		**0**	

3138AFV64		CHASE HOME FINANCE, LLC	40	$6,481,716.23	100%	0	$0.00	NA	0	
Total			**40**	**$6,481,716.23**	**100%**	**0**	**$0.00**		**0**	
3138AFV72		CHASE HOME FINANCE, LLC	178	$17,341,631.21	100%	0	$0.00	NA	0	
Total			**178**	**$17,341,631.21**	**100%**	**0**	**$0.00**		**0**	
3138AFV80		CHASE HOME FINANCE, LLC	92	$6,868,647.63	100%	0	$0.00	NA	0	
Total			**92**	**$6,868,647.63**	**100%**	**0**	**$0.00**		**0**	
3138AFV98		CHASE HOME FINANCE, LLC	89	$17,909,600.51	100%	0	$0.00	NA	0	
Total			**89**	**$17,909,600.51**	**100%**	**0**	**$0.00**		**0**	
3138AFVA5		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,968,741.12	83.31%	0	$0.00	NA	0	
		Unavailable	2	$594,640.26	16.69%	0	$0.00	NA	0	
Total			**18**	**$3,563,381.38**	**100%**	**0**	**$0.00**		**0**	
3138AFVB3		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,926,375.74	67.91%	0	$0.00	NA	0	
		Unavailable	5	$1,382,656.74	32.09%	0	$0.00	NA	0	
Total			**20**	**$4,309,032.48**	**100%**	**0**	**$0.00**		**0**	
3138AFVC1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,529,089.09	63.05%	0	$0.00	NA	0	
		Unavailable	4	$896,167.42	36.95%	0	$0.00	NA	0	
Total			**13**	**$2,425,256.51**	**100%**	**0**	**$0.00**		**0**	
3138AFVD9		Unavailable	9	$1,363,281.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,363,281.04**	**100%**	**0**	**$0.00**		**0**	
3138AFVE7		Unavailable	13	$1,835,916.99	100%	0	$0.00	NA	0	
Total			**13**	**$1,835,916.99**	**100%**	**0**	**$0.00**		**0**	
3138AFVF4		Unavailable	80	$11,743,979.03	100%	0	$0.00	NA	0	
Total			**80**	**$11,743,979.03**	**100%**	**0**	**$0.00**		**0**	
3138AFVH0		Unavailable	27	$4,379,827.12	100%	0	$0.00	NA	0	
Total			**27**	**$4,379,827.12**	**100%**	**0**	**$0.00**		**0**	
3138AFVV9		CHASE HOME FINANCE, LLC	166	$26,737,927.65	100%	0	$0.00	NA	0	

Total			**166**	**$26,737,927.65**	**100%**	**0**	**$0.00**		**0**	
3138AFVW7		CHASE HOME FINANCE, LLC	548	$52,929,257.34	100%	0	$0.00	NA	0	
Total			**548**	**$52,929,257.34**	**100%**	**0**	**$0.00**		**0**	
3138AFVX5		CHASE HOME FINANCE, LLC	295	$22,740,708.86	100%	0	$0.00	NA	0	
Total			**295**	**$22,740,708.86**	**100%**	**0**	**$0.00**		**0**	
3138AFVY3		CHASE HOME FINANCE, LLC	159	$33,738,870.71	100%	0	$0.00	NA	0	
Total			**159**	**$33,738,870.71**	**100%**	**0**	**$0.00**		**0**	
3138AFVZ0		CHASE HOME FINANCE, LLC	147	$28,984,197.82	100%	0	$0.00	NA	0	
Total			**147**	**$28,984,197.82**	**100%**	**0**	**$0.00**		**0**	
3138AFW22		CHASE HOME FINANCE, LLC	273	$57,768,430.19	100%	0	$0.00	NA	0	
Total			**273**	**$57,768,430.19**	**100%**	**0**	**$0.00**		**0**	
3138AFW30		CHASE HOME FINANCE, LLC	618	$93,223,851.30	100%	0	$0.00	NA	0	
Total			**618**	**$93,223,851.30**	**100%**	**0**	**$0.00**		**0**	
3138AFW48		CHASE HOME FINANCE, LLC	169	$33,682,692.76	100%	0	$0.00	NA	0	
Total			**169**	**$33,682,692.76**	**100%**	**0**	**$0.00**		**0**	
3138AFW55		CHASE HOME FINANCE, LLC	15	$4,385,664.72	100%	0	$0.00	NA	0	
Total			**15**	**$4,385,664.72**	**100%**	**0**	**$0.00**		**0**	
3138AFW63		CHASE HOME FINANCE, LLC	984	$227,654,762.07	100%	0	$0.00	NA	0	
Total			**984**	**$227,654,762.07**	**100%**	**0**	**$0.00**		**0**	
3138AFW71		CHASE HOME FINANCE, LLC	198	$44,779,075.40	100%	0	$0.00	NA	0	
Total			**198**	**$44,779,075.40**	**100%**	**0**	**$0.00**		**0**	
3138AFW89		CHASE HOME FINANCE, LLC	51	$15,923,628.19	100%	0	$0.00	NA	0	
Total			**51**	**$15,923,628.19**	**100%**	**0**	**$0.00**		**0**	
3138AFWA4			140	$23,014,803.65	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
Total			**140**	**$23,014,803.65**	**100%**	**0**	**$0.00**		**0**	
3138AFWB2		CHASE HOME FINANCE, LLC	73	$16,683,589.05	100%	0	$0.00	NA	0	
Total			**73**	**$16,683,589.05**	**100%**	**0**	**$0.00**		**0**	
3138AFWC0		CHASE HOME FINANCE, LLC	125	$16,004,302.09	100%	0	$0.00	NA	0	
Total			**125**	**$16,004,302.09**	**100%**	**0**	**$0.00**		**0**	
3138AFWD8		CHASE HOME FINANCE, LLC	90	$11,856,502.95	100%	0	$0.00	NA	0	
Total			**90**	**$11,856,502.95**	**100%**	**0**	**$0.00**		**0**	
3138AFWE6		CHASE HOME FINANCE, LLC	90	$23,038,837.32	100%	0	$0.00	NA	0	
Total			**90**	**$23,038,837.32**	**100%**	**0**	**$0.00**		**0**	
3138AFWF3		CHASE HOME FINANCE, LLC	18	$6,213,774.19	100%	0	$0.00	NA	0	
Total			**18**	**$6,213,774.19**	**100%**	**0**	**$0.00**		**0**	
3138AFWH9		CHASE HOME FINANCE, LLC	38	$6,162,594.51	86.56%	0	$0.00	NA	0	
		Unavailable	6	$956,876.84	13.44%	0	$0.00	NA	0	
Total			**44**	**$7,119,471.35**	**100%**	**0**	**$0.00**		**0**	
3138AFWJ5		CHASE HOME FINANCE, LLC	129	$12,572,127.67	89.89%	0	$0.00	NA	0	
		Unavailable	14	$1,413,398.99	10.11%	0	$0.00	NA	0	
Total			**143**	**$13,985,526.66**	**100%**	**0**	**$0.00**		**0**	
3138AFWK2		CHASE HOME FINANCE, LLC	137	$13,386,096.04	93.68%	0	$0.00	NA	0	
		Unavailable	9	$903,262.88	6.32%	0	$0.00	NA	0	
Total			**146**	**$14,289,358.92**	**100%**	**0**	**$0.00**		**0**	
3138AFWL0		CHASE HOME FINANCE, LLC	89	$6,367,238.53	90.67%	0	$0.00	NA	0	
		Unavailable	9	$655,053.07	9.33%	0	$0.00	NA	0	
Total			**98**	**$7,022,291.60**	**100%**	**0**	**$0.00**		**0**	
3138AFWM8		CHASE HOME FINANCE, LLC	141	$9,772,642.40	94.59%	0	$0.00	NA	0	
		Unavailable	9	$559,027.30	5.41%	0	$0.00	NA	0	

Total			**150**	**$10,331,669.70**	**100%**	**0**	**$0.00**		**0**	
3138AFWN6		CHASE HOME FINANCE, LLC	78	$19,031,277.82	71.25%	0	$0.00	NA	0	
		Unavailable	24	$7,679,360.54	28.75%	0	$0.00	NA	0	
Total			**102**	**$26,710,638.36**	**100%**	**0**	**$0.00**		**0**	
3138AFWP1		CHASE HOME FINANCE, LLC	258	$57,574,699.70	92.22%	0	$0.00	NA	0	
		Unavailable	19	$4,855,787.40	7.78%	0	$0.00	NA	0	
Total			**277**	**$62,430,487.10**	**100%**	**0**	**$0.00**		**0**	
3138AFWQ9		CHASE HOME FINANCE, LLC	7	$1,989,958.72	65.46%	0	$0.00	NA	0	
		Unavailable	3	$1,050,212.18	34.54%	0	$0.00	NA	0	
Total			**10**	**$3,040,170.90**	**100%**	**0**	**$0.00**		**0**	
3138AFWR7		CHASE HOME FINANCE, LLC	149	$32,499,644.89	92.11%	0	$0.00	NA	0	
		Unavailable	14	$2,783,647.21	7.89%	0	$0.00	NA	0	
Total			**163**	**$35,283,292.10**	**100%**	**0**	**$0.00**		**0**	
3138AFWS5		CHASE HOME FINANCE, LLC	10	$2,811,660.33	100%	0	$0.00	NA	0	
Total			**10**	**$2,811,660.33**	**100%**	**0**	**$0.00**		**0**	
3138AFWT3		CHASE HOME FINANCE, LLC	95	$22,894,568.46	100%	0	$0.00	NA	0	
Total			**95**	**$22,894,568.46**	**100%**	**0**	**$0.00**		**0**	
3138AFWU0		CHASE HOME FINANCE, LLC	51	$11,734,356.79	98.28%	0	$0.00	NA	0	
		Unavailable	1	$204,764.86	1.72%	0	$0.00	NA	0	
Total			**52**	**$11,939,121.65**	**100%**	**0**	**$0.00**		**0**	
3138AFWV8		CHASE HOME FINANCE, LLC	102	$24,716,619.56	100%	0	$0.00	NA	0	
Total			**102**	**$24,716,619.56**	**100%**	**0**	**$0.00**		**0**	
3138AFWW6		CHASE HOME FINANCE, LLC	70	$15,196,867.72	100%	0	$0.00	NA	0	
Total			**70**	**$15,196,867.72**	**100%**	**0**	**$0.00**		**0**	
3138AFWX4		CHASE HOME FINANCE, LLC	176	$22,761,305.17	88.44%	0	$0.00	NA	0	
		Unavailable	22	$2,976,256.15	11.56%	0	$0.00	NA	0	

Total			**198**	**$25,737,561.32**	**100%**	**0**	**$0.00**		**0**	
3138AFWY2		CHASE HOME FINANCE, LLC	93	$12,168,015.18	97.82%	0	$0.00	NA	0	
		Unavailable	2	$270,859.22	2.18%	0	$0.00	NA	0	
Total			**95**	**$12,438,874.40**	**100%**	**0**	**$0.00**		**0**	
3138AFWZ9		CHASE HOME FINANCE, LLC	277	$63,543,377.86	100%	0	$0.00	NA	0	
Total			**277**	**$63,543,377.86**	**100%**	**0**	**$0.00**		**0**	
3138AFX21		CHASE HOME FINANCE, LLC	43	$5,609,562.36	100%	0	$0.00	NA	0	
Total			**43**	**$5,609,562.36**	**100%**	**0**	**$0.00**		**0**	
3138AFX39		CHASE HOME FINANCE, LLC	90	$12,124,768.58	100%	0	$0.00	NA	0	
Total			**90**	**$12,124,768.58**	**100%**	**0**	**$0.00**		**0**	
3138AFX47		CHASE HOME FINANCE, LLC	619	$81,738,388.40	100%	0	$0.00	NA	0	
Total			**619**	**$81,738,388.40**	**100%**	**0**	**$0.00**		**0**	
3138AFX54		CHASE HOME FINANCE, LLC	181	$24,629,698.07	100%	0	$0.00	NA	0	
Total			**181**	**$24,629,698.07**	**100%**	**0**	**$0.00**		**0**	
3138AFX62		CHASE HOME FINANCE, LLC	100	$10,547,076.31	100%	0	$0.00	NA	0	
Total			**100**	**$10,547,076.31**	**100%**	**0**	**$0.00**		**0**	
3138AFX70		CHASE HOME FINANCE, LLC	367	$40,019,738.64	100%	0	$0.00	NA	0	
Total			**367**	**$40,019,738.64**	**100%**	**0**	**$0.00**		**0**	
3138AFX88		CHASE HOME FINANCE, LLC	25	$3,179,952.73	100%	0	$0.00	NA	0	
Total			**25**	**$3,179,952.73**	**100%**	**0**	**$0.00**		**0**	
3138AFX96		CHASE HOME FINANCE, LLC	76	$19,893,794.21	68.82%	0	$0.00	NA	0	
		Unavailable	38	$9,014,367.81	31.18%	0	$0.00	NA	0	
Total			**114**	**$28,908,162.02**	**100%**	**0**	**$0.00**		**0**	
3138AFXA3		CHASE HOME FINANCE, LLC	471	$130,101,621.93	48.15%	0	$0.00	NA	0	
		Unavailable	453	$140,073,239.15	51.85%	0	$0.00	NA	0	

Total			**924**	**$270,174,861.08**	**100%**	**0**	**$0.00**		**0**	
3138AFXC9		CHASE HOME FINANCE, LLC	135	$37,095,776.57	77.89%	0	$0.00	NA	0	
		Unavailable	33	$10,532,046.96	22.11%	0	$0.00	NA	0	
Total			**168**	**$47,627,823.53**	**100%**	**0**	**$0.00**		**0**	
3138AFXD7		CHASE HOME FINANCE, LLC	89	$14,432,608.63	75.18%	0	$0.00	NA	0	
		Unavailable	29	$4,765,684.36	24.82%	0	$0.00	NA	0	
Total			**118**	**$19,198,292.99**	**100%**	**0**	**$0.00**		**0**	
3138AFXE5		CHASE HOME FINANCE, LLC	12	$2,331,415.96	100%	0	$0.00	NA	0	
Total			**12**	**$2,331,415.96**	**100%**	**0**	**$0.00**		**0**	
3138AFXF2		CHASE HOME FINANCE, LLC	17	$2,992,710.42	100%	0	$0.00	NA	0	
Total			**17**	**$2,992,710.42**	**100%**	**0**	**$0.00**		**0**	
3138AFXG0		CHASE HOME FINANCE, LLC	7	$1,699,192.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,699,192.12**	**100%**	**0**	**$0.00**		**0**	
3138AFXH8		CHASE HOME FINANCE, LLC	12	$2,040,311.94	100%	0	$0.00	NA	0	
Total			**12**	**$2,040,311.94**	**100%**	**0**	**$0.00**		**0**	
3138AFXJ4		CHASE HOME FINANCE, LLC	3	$469,154.36	13.22%	0	$0.00	NA	0	
		Unavailable	16	$3,078,553.32	86.78%	0	$0.00	NA	0	
Total			**19**	**$3,547,707.68**	**100%**	**0**	**$0.00**		**0**	
3138AFXK1		CHASE HOME FINANCE, LLC	3	$417,221.94	39.37%	0	$0.00	NA	0	
		Unavailable	4	$642,416.36	60.63%	0	$0.00	NA	0	
Total			**7**	**$1,059,638.30**	**100%**	**0**	**$0.00**		**0**	
3138AFXL9		CHASE HOME FINANCE, LLC	7	$674,709.27	66.76%	0	$0.00	NA	0	
		Unavailable	3	$335,889.70	33.24%	0	$0.00	NA	0	
Total			**10**	**$1,010,598.97**	**100%**	**0**	**$0.00**		**0**	
3138AFXM7		CHASE HOME FINANCE, LLC	63	$18,354,660.30	46.15%	0	$0.00	NA	0	
		Unavailable	70	$21,419,716.76	53.85%	0	$0.00	NA	0	

Total			**133**	**$39,774,377.06**	**100%**	**0**	**$0.00**		**0**	
3138AFXN5		CHASE HOME FINANCE, LLC	91	$24,983,031.66	49.96%	0	$0.00	NA	0	
		Unavailable	84	$25,021,083.49	50.04%	0	$0.00	NA	0	
Total			**175**	**$50,004,115.15**	**100%**	**0**	**$0.00**		**0**	
3138AFXP0		CHASE HOME FINANCE, LLC	34	$11,139,905.61	22.32%	0	$0.00	NA	0	
		Unavailable	119	$38,761,456.60	77.68%	0	$0.00	NA	0	
Total			**153**	**$49,901,362.21**	**100%**	**0**	**$0.00**		**0**	
3138AFXQ8		CHASE HOME FINANCE, LLC	2	$556,133.55	22.11%	0	$0.00	NA	0	
		Unavailable	8	$1,958,952.96	77.89%	0	$0.00	NA	0	
Total			**10**	**$2,515,086.51**	**100%**	**0**	**$0.00**		**0**	
3138AFXR6		CHASE HOME FINANCE, LLC	161	$15,658,333.05	96.41%	0	$0.00	NA	0	
		Unavailable	6	$583,297.34	3.59%	0	$0.00	NA	0	
Total			**167**	**$16,241,630.39**	**100%**	**0**	**$0.00**		**0**	
3138AFXS4		CHASE HOME FINANCE, LLC	62	$5,952,273.33	94.89%	0	$0.00	NA	0	
		Unavailable	3	$320,425.08	5.11%	0	$0.00	NA	0	
Total			**65**	**$6,272,698.41**	**100%**	**0**	**$0.00**		**0**	
3138AFXT2		CHASE HOME FINANCE, LLC	166	$12,149,920.40	96.75%	0	$0.00	NA	0	
		Unavailable	6	$408,094.15	3.25%	0	$0.00	NA	0	
Total			**172**	**$12,558,014.55**	**100%**	**0**	**$0.00**		**0**	
3138AFXU9		CHASE HOME FINANCE, LLC	131	$8,594,762.66	95.42%	0	$0.00	NA	0	
		Unavailable	6	$412,831.55	4.58%	0	$0.00	NA	0	
Total			**137**	**$9,007,594.21**	**100%**	**0**	**$0.00**		**0**	
3138AFXV7		CHASE HOME FINANCE, LLC	25	$5,622,621.43	100%	0	$0.00	NA	0	
Total			**25**	**$5,622,621.43**	**100%**	**0**	**$0.00**		**0**	
3138AFXW5		CHASE HOME FINANCE, LLC	231	$29,432,238.25	91.33%	0	$0.00	NA	0	
		Unavailable	21	$2,792,766.16	8.67%	0	$0.00	NA	0	
Total			**252**	**$32,225,004.41**	**100%**	**0**	**$0.00**		**0**	

3138AFXX3		CHASE HOME FINANCE, LLC	67	$8,621,573.43	94.49%	0	$0.00	NA	0	
		Unavailable	4	$503,057.66	5.51%	0	$0.00	NA	0	
Total			**71**	**$9,124,631.09**	**100%**	**0**	**$0.00**		**0**	
3138AFXY1		CHASE HOME FINANCE, LLC	300	$33,893,641.40	100%	0	$0.00	NA	0	
Total			**300**	**$33,893,641.40**	**100%**	**0**	**$0.00**		**0**	
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	$126,553,382.58	100%	0	$0.00	NA	0	
Total			**1,043**	**$126,553,382.58**	**100%**	**0**	**$0.00**		**0**	
3138AFY20		Unavailable	19	$1,725,650.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,725,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AFY38		Unavailable	7	$1,447,749.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,447,749.53**	**100%**	**0**	**$0.00**		**0**	
3138AFY46		Unavailable	14	$1,601,863.79	100%	0	$0.00	NA	0	
Total			**14**	**$1,601,863.79**	**100%**	**0**	**$0.00**		**0**	
3138AFY53		Unavailable	5	$1,761,691.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,761,691.06**	**100%**	**0**	**$0.00**		**0**	
3138AFY61		Unavailable	90	$24,431,715.94	100%	0	$0.00	NA	0	
Total			**90**	**$24,431,715.94**	**100%**	**0**	**$0.00**		**0**	
3138AFY79		Unavailable	8	$1,092,716.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,092,716.14**	**100%**	**0**	**$0.00**		**0**	
3138AFY87		Unavailable	5	$1,175,950.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,175,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AFY95		Unavailable	23	$5,283,587.03	100%	0	$0.00	NA	0	
Total			**23**	**$5,283,587.03**	**100%**	**0**	**$0.00**		**0**	
3138AFYA2		CHASE HOME FINANCE, LLC	16	$6,066,154.67	50.64%	0	$0.00	NA	0	
		Unavailable	18	$5,911,989.56	49.36%	0	$0.00	NA	0	
Total			**34**	**$11,978,144.23**	**100%**	**0**	**$0.00**		**0**	
3138AFYB0		CHASE HOME FINANCE, LLC	110	$26,406,015.18	48.74%	0	$0.00	NA	0	
		Unavailable	100	$27,771,689.32	51.26%	0	$0.00	NA	0	
Total			**210**	**$54,177,704.50**	**100%**	**0**	**$0.00**		**0**	

3138AFYC8		CHASE HOME FINANCE, LLC	488	$115,762,124.93	76.85%	0	$0.00	NA	0	
		Unavailable	121	$34,864,920.76	23.15%	0	$0.00	NA	0	
Total			**609**	**$150,627,045.69**	**100%**	**0**	**$0.00**		**0**	
3138AFYD6		CHASE HOME FINANCE, LLC	31	$6,262,978.16	65.8%	0	$0.00	NA	0	
		Unavailable	8	$3,255,560.67	34.2%	0	$0.00	NA	0	
Total			**39**	**$9,518,538.83**	**100%**	**0**	**$0.00**		**0**	
3138AFYE4		Unavailable	7	$1,609,613.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,609,613.25**	**100%**	**0**	**$0.00**		**0**	
3138AFYF1		CHASE HOME FINANCE, LLC	17	$3,534,848.64	100%	0	$0.00	NA	0	
Total			**17**	**$3,534,848.64**	**100%**	**0**	**$0.00**		**0**	
3138AFYG9		PNC BANK, N.A.	50	$3,045,925.53	100%	0	$0.00	NA	0	
Total			**50**	**$3,045,925.53**	**100%**	**0**	**$0.00**		**0**	
3138AFYH7		PNC BANK, N.A.	37	$3,566,454.15	100%	0	$0.00	NA	0	
Total			**37**	**$3,566,454.15**	**100%**	**0**	**$0.00**		**0**	
3138AFYJ3		PNC BANK, N.A.	23	$2,330,698.94	100%	0	$0.00	NA	0	
Total			**23**	**$2,330,698.94**	**100%**	**0**	**$0.00**		**0**	
3138AFYK0		PNC BANK, N.A.	23	$1,630,294.28	100%	0	$0.00	NA	0	
Total			**23**	**$1,630,294.28**	**100%**	**0**	**$0.00**		**0**	
3138AFYL8		PNC BANK, N.A.	32	$2,604,320.55	100%	0	$0.00	NA	0	
Total			**32**	**$2,604,320.55**	**100%**	**0**	**$0.00**		**0**	
3138AFYM6		PNC BANK, N.A.	30	$1,877,833.59	100%	0	$0.00	NA	0	
Total			**30**	**$1,877,833.59**	**100%**	**0**	**$0.00**		**0**	
3138AFYN4		PNC BANK, N.A.	17	$1,688,873.35	100%	0	$0.00	NA	0	
Total			**17**	**$1,688,873.35**	**100%**	**0**	**$0.00**		**0**	
3138AFYP9		Unavailable	17	$1,114,759.50	100%	0	$0.00	NA	0	
Total			**17**	**$1,114,759.50**	**100%**	**0**	**$0.00**		**0**	
3138AFYQ7		Unavailable	89	$24,885,239.24	100%	0	$0.00	NA	0	
Total			**89**	**$24,885,239.24**	**100%**	**0**	**$0.00**		**0**	
3138AFYR5		Unavailable	20	$2,422,441.87	100%	0	$0.00	NA	0	

Total			**20**	**$2,422,441.87**	**100%**	**0**	**$0.00**		**0**	
3138AFYS3		Unavailable	43	$11,061,649.63	100%	0	$0.00	NA	0	
Total			**43**	**$11,061,649.63**	**100%**	**0**	**$0.00**		**0**	
3138AFYT1		Unavailable	15	$1,370,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,370,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AFYU8		Unavailable	11	$1,275,780.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,275,780.72**	**100%**	**0**	**$0.00**		**0**	
3138AFYV6		Unavailable	19	$2,576,901.24	100%	0	$0.00	NA	0	
Total			**19**	**$2,576,901.24**	**100%**	**0**	**$0.00**		**0**	
3138AFYW4		Unavailable	16	$3,896,920.62	100%	0	$0.00	NA	0	
Total			**16**	**$3,896,920.62**	**100%**	**0**	**$0.00**		**0**	
3138AFYX2		Unavailable	10	$1,890,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,890,750.00**	**100%**	**0**	**$0.00**		**0**	
3138AFYY0		Unavailable	8	$1,029,881.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,029,881.21**	**100%**	**0**	**$0.00**		**0**	
3138AFYZ7		Unavailable	89	$18,757,675.39	100%	0	$0.00	NA	0	
Total			**89**	**$18,757,675.39**	**100%**	**0**	**$0.00**		**0**	
3138AFZ94		LAKE MICHIGAN CREDIT UNION	2	$822,272.29	12.24%	0	$0.00	NA	0	
		Unavailable	25	$5,894,508.41	87.76%	0	$0.00	NA	0	
Total			**27**	**$6,716,780.70**	**100%**	**0**	**$0.00**		**0**	
3138AFZA1		Unavailable	10	$1,001,025.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZB9		Unavailable	13	$1,732,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,732,550.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZC7		Unavailable	6	$1,097,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,097,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZD5		Unavailable	9	$2,084,367.62	100%	0	$0.00	NA	0	
Total			**9**	**$2,084,367.62**	**100%**	**0**	**$0.00**		**0**	
3138AFZE3		Unavailable	49	$11,751,000.00	100%	0	$0.00	NA	0	
Total			**49**	**$11,751,000.00**	**100%**	**0**	**$0.00**		**0**	

3138AFZF0		Unavailable	14	$1,023,525.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,023,525.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZG8		Unavailable	13	$1,430,425.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,430,425.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZH6		Unavailable	9	$1,233,507.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,233,507.07**	**100%**	**0**	**$0.00**		**0**	
3138AFZJ2		Unavailable	33	$8,141,000.00	100%	0	$0.00	NA	0	
Total			**33**	**$8,141,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZK9		Unavailable	16	$1,132,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,132,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZL7		Unavailable	9	$1,037,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,037,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZM5		Unavailable	8	$1,071,128.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,071,128.17**	**100%**	**0**	**$0.00**		**0**	
3138AFZN3		Unavailable	11	$2,572,775.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,572,775.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZP8		Unavailable	8	$2,037,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,037,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZQ6		Unavailable	8	$1,742,075.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,075.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZR4		Unavailable	45	$10,825,522.74	100%	0	$0.00	NA	0	
Total			**45**	**$10,825,522.74**	**100%**	**0**	**$0.00**		**0**	
3138AFZS2		Unavailable	11	$1,004,925.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,925.00**	**100%**	**0**	**$0.00**		**0**	
3138AG3W6		GUARANTY BANK F.S.B.	13	$1,069,135.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,069,135.24**	**100%**	**0**	**$0.00**		**0**	
3138AG3X4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,272,052.79	100%	0	$0.00	NA	0	
Total			**21**	**$2,272,052.79**	**100%**	**0**	**$0.00**		**0**	
3138AG3Y2		THE BRANCH BANKING AND TRUST COMPANY	31	$4,193,329.07	98.8%	0	$0.00	NA	0	

		Unavailable	1	$51,143.96	1.2%	0	$0.00	NA	0	
Total			**32**	**$4,244,473.03**	**100%**	**0**	**$0.00**		**0**	
3138AG4A3		COLONIAL SAVINGS FA	3	$369,618.06	27.42%	0	$0.00	NA	0	
		Unavailable	8	$978,230.10	72.58%	0	$0.00	NA	0	
Total			**11**	**$1,347,848.16**	**100%**	**0**	**$0.00**		**0**	
3138AG4B1		COLONIAL SAVINGS FA	21	$3,259,967.48	78.55%	0	$0.00	NA	0	
		Unavailable	8	$890,450.19	21.45%	0	$0.00	NA	0	
Total			**29**	**$4,150,417.67**	**100%**	**0**	**$0.00**		**0**	
3138AG4C9		MORGAN STANLEY CREDIT CORPORATION	12	$2,573,212.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,573,212.00**	**100%**	**0**	**$0.00**		**0**	
3138AG4D7		MORGAN STANLEY CREDIT CORPORATION	6	$1,763,238.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,763,238.82**	**100%**	**0**	**$0.00**		**0**	
3138AG4F2		MORGAN STANLEY CREDIT CORPORATION	47	$9,273,922.28	100%	0	$0.00	NA	0	
Total			**47**	**$9,273,922.28**	**100%**	**0**	**$0.00**		**0**	
3138AG4H8		MORGAN STANLEY CREDIT CORPORATION	25	$6,029,376.95	100%	0	$0.00	NA	0	
Total			**25**	**$6,029,376.95**	**100%**	**0**	**$0.00**		**0**	
3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	$1,909,073.41	100%	0	$0.00	NA	0	
Total			**10**	**$1,909,073.41**	**100%**	**0**	**$0.00**		**0**	
3138AG4M7		Unavailable	12	$3,413,517.56	100%	0	$0.00	NA	0	
Total			**12**	**$3,413,517.56**	**100%**	**0**	**$0.00**		**0**	
3138AG4N5		Unavailable	5	$1,579,893.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,579,893.41**	**100%**	**0**	**$0.00**		**0**	
3138AG4P0		PNC BANK, N.A.	8	$1,078,756.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,078,756.67**	**100%**	**0**	**$0.00**		**0**	
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC.	5	$402,899.97	26.81%	0	$0.00	NA	0	
		Unavailable	8	$1,099,641.80	73.19%	0	$0.00	NA	0	
Total			**13**	**$1,502,541.77**	**100%**	**0**	**$0.00**		**0**	
3138AG5M6		PNC BANK, N.A.	7	$1,988,635.13	100%	0	$0.00	NA	0	

Total			**7**	**$1,988,635.13**	**100%**	**0**	**$0.00**		**0**	
3138AG5N4		BANK OF AMERICA, N.A.	11	$2,637,790.03	84.68%	0	$0.00	NA	0	
		Unavailable	2	$477,226.56	15.32%	0	$0.00	NA	0	
Total			**13**	**$3,115,016.59**	**100%**	**0**	**$0.00**		**0**	
3138AG5P9		BANK OF AMERICA, N.A.	51	$11,259,942.82	69.84%	0	$0.00	NA	0	
		Unavailable	23	$4,863,248.24	30.16%	0	$0.00	NA	0	
Total			**74**	**$16,123,191.06**	**100%**	**0**	**$0.00**		**0**	
3138AG5Q7		BANK OF AMERICA, N.A.	23	$2,715,301.00	88.54%	0	$0.00	NA	0	
		Unavailable	3	$351,300.00	11.46%	0	$0.00	NA	0	
Total			**26**	**$3,066,601.00**	**100%**	**0**	**$0.00**		**0**	
3138AG5R5		BANK OF AMERICA, N.A.	37	$5,099,913.16	77.35%	0	$0.00	NA	0	
		Unavailable	11	$1,493,671.24	22.65%	0	$0.00	NA	0	
Total			**48**	**$6,593,584.40**	**100%**	**0**	**$0.00**		**0**	
3138AG5S3		BANK OF AMERICA, N.A.	40	$10,671,121.72	58.78%	0	$0.00	NA	0	
		Unavailable	33	$7,484,010.35	41.22%	0	$0.00	NA	0	
Total			**73**	**$18,155,132.07**	**100%**	**0**	**$0.00**		**0**	
3138AG5T1		BANK OF AMERICA, N.A.	14	$3,006,607.25	100%	0	$0.00	NA	0	
Total			**14**	**$3,006,607.25**	**100%**	**0**	**$0.00**		**0**	
3138AG5U8		BANK OF AMERICA, N.A.	50	$12,056,738.70	47.96%	0	$0.00	NA	0	
		Unavailable	54	$13,080,687.43	52.04%	0	$0.00	NA	0	
Total			**104**	**$25,137,426.13**	**100%**	**0**	**$0.00**		**0**	
3138AG5V6		BANK OF AMERICA, N.A.	14	$1,043,978.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,043,978.03**	**100%**	**0**	**$0.00**		**0**	
3138AG5W4		BANK OF AMERICA, N.A.	9	$908,342.81	90.8%	0	$0.00	NA	0	
		Unavailable	1	$92,000.00	9.2%	0	$0.00	NA	0	
Total			**10**	**$1,000,342.81**	**100%**	**0**	**$0.00**		**0**	
3138AG5X2		BANK OF AMERICA, N.A.	45	$10,581,965.75	52.53%	0	$0.00	NA	0	
		Unavailable	37	$9,561,611.84	47.47%	0	$0.00	NA	0	
Total			**82**	**$20,143,577.59**	**100%**	**0**	**$0.00**		**0**	
3138AG5Y0		BANK OF AMERICA, N.A.	99	$13,800,810.99	68.45%	0	$0.00	NA	0	
		Unavailable	46	$6,360,963.94	31.55%	0	$0.00	NA	0	
Total			**145**	**$20,161,774.93**	**100%**	**0**	**$0.00**		**0**	
3138AG5Z7		BANK OF AMERICA, N.A.	111	$7,627,596.72	75.8%	0	$0.00	NA	0	

		Unavailable	36	$2,435,798.94	24.2%	0	$0.00	NA	0	
Total			**147**	**$10,063,395.66**	**100%**	**0**	**$0.00**		**0**	
3138AG6A1		BANK OF AMERICA, N.A.	149	$14,824,045.11	77.73%	0	$0.00	NA	0	
		Unavailable	43	$4,247,300.81	22.27%	0	$0.00	NA	0	
Total			**192**	**$19,071,345.92**	**100%**	**0**	**$0.00**		**0**	
3138AG6C7		BANK OF AMERICA, N.A.	88	$14,377,710.89	71.55%	0	$0.00	NA	0	
		Unavailable	35	$5,717,513.14	28.45%	0	$0.00	NA	0	
Total			**123**	**$20,095,224.03**	**100%**	**0**	**$0.00**		**0**	
3138AG6D5		BANK OF AMERICA, N.A.	166	$46,824,957.89	78.04%	0	$0.00	NA	0	
		Unavailable	42	$13,180,079.12	21.96%	0	$0.00	NA	0	
Total			**208**	**$60,005,037.01**	**100%**	**0**	**$0.00**		**0**	
3138AG6E3		BANK OF AMERICA, N.A.	5	$912,364.10	88.36%	0	$0.00	NA	0	
		Unavailable	1	$120,236.29	11.64%	0	$0.00	NA	0	
Total			**6**	**$1,032,600.39**	**100%**	**0**	**$0.00**		**0**	
3138AG6F0		BANK OF AMERICA, N.A.	18	$4,697,677.06	100%	0	$0.00	NA	0	
Total			**18**	**$4,697,677.06**	**100%**	**0**	**$0.00**		**0**	
3138AG6G8		BANK OF AMERICA, N.A.	23	$5,602,280.00	37.15%	0	$0.00	NA	0	
		Unavailable	35	$9,477,904.43	62.85%	0	$0.00	NA	0	
Total			**58**	**$15,080,184.43**	**100%**	**0**	**$0.00**		**0**	
3138AG6H6		BANK OF AMERICA, N.A.	27	$7,116,443.05	28.34%	0	$0.00	NA	0	
		Unavailable	71	$17,998,195.10	71.66%	0	$0.00	NA	0	
Total			**98**	**$25,114,638.15**	**100%**	**0**	**$0.00**		**0**	
3138AG6J2		BANK OF AMERICA, N.A.	30	$6,699,277.83	33.41%	0	$0.00	NA	0	
		Unavailable	61	$13,350,134.58	66.59%	0	$0.00	NA	0	
Total			**91**	**$20,049,412.41**	**100%**	**0**	**$0.00**		**0**	
3138AG6K9		BANK OF AMERICA, N.A.	5	$1,121,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,121,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AG6L7		BANK OF AMERICA, N.A.	59	$17,195,797.01	85.23%	0	$0.00	NA	0	
		Unavailable	6	$2,978,971.77	14.77%	0	$0.00	NA	0	
Total			**65**	**$20,174,768.78**	**100%**	**0**	**$0.00**		**0**	
3138AG6M5		BANK OF AMERICA, N.A.	45	$11,563,670.00	57.49%	0	$0.00	NA	0	
		Unavailable	36	$8,550,357.99	42.51%	0	$0.00	NA	0	
Total			**81**	**$20,114,027.99**	**100%**	**0**	**$0.00**		**0**	

3138AG6N3		BANK OF AMERICA, N.A.	31	$8,970,572.00	44.54%	0	$0.00	NA	0	
		Unavailable	48	$11,167,809.78	55.46%	0	$0.00	NA	0	
Total			**79**	**$20,138,381.78**	**100%**	**0**	**$0.00**		**0**	
3138AG6P8		BANK OF AMERICA, N.A.	28	$4,893,670.18	24.3%	0	$0.00	NA	0	
		Unavailable	88	$15,248,962.09	75.7%	0	$0.00	NA	0	
Total			**116**	**$20,142,632.27**	**100%**	**0**	**$0.00**		**0**	
3138AG6Q6		BANK OF AMERICA, N.A.	65	$17,559,093.40	79.42%	0	$0.00	NA	0	
		Unavailable	19	$4,551,339.91	20.58%	0	$0.00	NA	0	
Total			**84**	**$22,110,433.31**	**100%**	**0**	**$0.00**		**0**	
3138AG6R4		BANK OF AMERICA, N.A.	30	$2,905,343.73	57.66%	0	$0.00	NA	0	
		Unavailable	22	$2,133,609.57	42.34%	0	$0.00	NA	0	
Total			**52**	**$5,038,953.30**	**100%**	**0**	**$0.00**		**0**	
3138AG6S2		BANK OF AMERICA, N.A.	12	$856,734.09	81.04%	0	$0.00	NA	0	
		Unavailable	3	$200,498.35	18.96%	0	$0.00	NA	0	
Total			**15**	**$1,057,232.44**	**100%**	**0**	**$0.00**		**0**	
3138AG6T0		BANK OF AMERICA, N.A.	32	$8,468,725.64	56.42%	0	$0.00	NA	0	
		Unavailable	20	$6,540,989.63	43.58%	0	$0.00	NA	0	
Total			**52**	**$15,009,715.27**	**100%**	**0**	**$0.00**		**0**	
3138AG6U7		BANK OF AMERICA, N.A.	24	$6,260,367.78	72.15%	0	$0.00	NA	0	
		Unavailable	10	$2,416,328.82	27.85%	0	$0.00	NA	0	
Total			**34**	**$8,676,696.60**	**100%**	**0**	**$0.00**		**0**	
3138AG6V5		BANK OF AMERICA, N.A.	1	$303,050.00	1.96%	0	$0.00	NA	0	
		Unavailable	58	$15,158,338.29	98.04%	0	$0.00	NA	0	
Total			**59**	**$15,461,388.29**	**100%**	**0**	**$0.00**		**0**	
3138AG6W3		BANK OF AMERICA, N.A.	8	$2,966,844.00	29.01%	0	$0.00	NA	0	
		Unavailable	28	$7,261,026.87	70.99%	0	$0.00	NA	0	
Total			**36**	**$10,227,870.87**	**100%**	**0**	**$0.00**		**0**	
3138AG6X1		BANK OF AMERICA, N.A.	2	$661,500.00	2.64%	0	$0.00	NA	0	
		Unavailable	85	$24,435,510.14	97.36%	0	$0.00	NA	0	
Total			**87**	**$25,097,010.14**	**100%**	**0**	**$0.00**		**0**	
3138AG7D4		BANK OF AMERICA, N.A.	6	$1,461,929.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,461,929.35**	**100%**	**0**	**$0.00**		**0**	
3138AG7E2		BANK OF AMERICA, N.A.	3	$695,804.51	26.37%	0	$0.00	NA	0	
		Unavailable	9	$1,942,600.00	73.63%	0	$0.00	NA	0	

Total			**12**	**$2,638,404.51**	**100%**	**0**	**$0.00**		**0**	
3138AG7F9		BANK OF AMERICA, N.A.	4	$1,545,700.00	76.3%	0	$0.00	NA	0	
		Unavailable	2	$480,000.00	23.7%	0	$0.00	NA	0	
Total			**6**	**$2,025,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AG7G7		BANK OF AMERICA, N.A.	6	$1,692,400.00	90.87%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	9.13%	0	$0.00	NA	0	
Total			**7**	**$1,862,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AG7J1		BANK OF AMERICA, N.A.	11	$791,534.75	73.36%	0	$0.00	NA	0	
		Unavailable	4	$287,384.00	26.64%	0	$0.00	NA	0	
Total			**15**	**$1,078,918.75**	**100%**	**0**	**$0.00**		**0**	
3138AG7K8		BANK OF AMERICA, N.A.	7	$2,071,999.46	91.91%	0	$0.00	NA	0	
		Unavailable	1	$182,334.36	8.09%	0	$0.00	NA	0	
Total			**8**	**$2,254,333.82**	**100%**	**0**	**$0.00**		**0**	
3138AG7L6		BANK OF AMERICA, N.A.	14	$911,284.00	55.98%	0	$0.00	NA	0	
		Unavailable	10	$716,529.80	44.02%	0	$0.00	NA	0	
Total			**24**	**$1,627,813.80**	**100%**	**0**	**$0.00**		**0**	
3138AG7M4		Unavailable	4	$1,089,079.37	100%	0	$0.00	NA	0	
Total			**4**	**$1,089,079.37**	**100%**	**0**	**$0.00**		**0**	
3138AGA24		Unavailable	8	$1,722,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,722,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AGA32		Unavailable	16	$2,051,450.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,051,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AGA40		Unavailable	18	$1,761,975.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,761,975.00**	**100%**	**0**	**$0.00**		**0**	
3138AGA57		Unavailable	27	$1,704,963.00	100%	0	$0.00	NA	0	
Total			**27**	**$1,704,963.00**	**100%**	**0**	**$0.00**		**0**	
3138AGA65		Unavailable	9	$1,636,008.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,636,008.71**	**100%**	**0**	**$0.00**		**0**	
3138AGA73		Unavailable	155	$43,477,116.41	100%	0	$0.00	NA	0	
Total			**155**	**$43,477,116.41**	**100%**	**0**	**$0.00**		**0**	
3138AGA81		Unavailable	25	$2,472,276.81	100%	0	$0.00	NA	0	
Total			**25**	**$2,472,276.81**	**100%**	**0**	**$0.00**		**0**	

3138AGA99		Unavailable	18	$2,115,503.15	100%	0	$0.00	NA	0	
Total			**18**	**$2,115,503.15**	**100%**	**0**	**$0.00**		**0**	
3138AGAA6		Unavailable	18	$2,247,092.39	100%	0	$0.00	NA	0	
Total			**18**	**$2,247,092.39**	**100%**	**0**	**$0.00**		**0**	
3138AGAB4		Unavailable	20	$1,895,363.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,895,363.21**	**100%**	**0**	**$0.00**		**0**	
3138AGAC2		Unavailable	32	$2,162,378.15	100%	0	$0.00	NA	0	
Total			**32**	**$2,162,378.15**	**100%**	**0**	**$0.00**		**0**	
3138AGAD0		Unavailable	9	$2,122,176.15	100%	0	$0.00	NA	0	
Total			**9**	**$2,122,176.15**	**100%**	**0**	**$0.00**		**0**	
3138AGAE8		Unavailable	99	$27,563,481.80	100%	0	$0.00	NA	0	
Total			**99**	**$27,563,481.80**	**100%**	**0**	**$0.00**		**0**	
3138AGAF5		Unavailable	15	$1,129,849.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,129,849.96**	**100%**	**0**	**$0.00**		**0**	
3138AGAG3		Unavailable	32	$3,101,000.20	100%	0	$0.00	NA	0	
Total			**32**	**$3,101,000.20**	**100%**	**0**	**$0.00**		**0**	
3138AGAH1		Unavailable	11	$1,314,938.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,314,938.81**	**100%**	**0**	**$0.00**		**0**	
3138AGAJ7		Unavailable	27	$3,685,014.20	100%	0	$0.00	NA	0	
Total			**27**	**$3,685,014.20**	**100%**	**0**	**$0.00**		**0**	
3138AGAK4		Unavailable	10	$3,161,377.35	100%	0	$0.00	NA	0	
Total			**10**	**$3,161,377.35**	**100%**	**0**	**$0.00**		**0**	
3138AGAL2		Unavailable	68	$17,935,819.45	100%	0	$0.00	NA	0	
Total			**68**	**$17,935,819.45**	**100%**	**0**	**$0.00**		**0**	
3138AGAM0		Unavailable	53	$3,610,946.46	100%	0	$0.00	NA	0	
Total			**53**	**$3,610,946.46**	**100%**	**0**	**$0.00**		**0**	
3138AGAN8		Unavailable	46	$4,537,888.91	100%	0	$0.00	NA	0	
Total			**46**	**$4,537,888.91**	**100%**	**0**	**$0.00**		**0**	
3138AGAP3		Unavailable	13	$1,551,365.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,551,365.73**	**100%**	**0**	**$0.00**		**0**	

3138AGAQ1		Unavailable	36	$5,017,181.30	100%	0	$0.00	NA	0	
Total			**36**	**$5,017,181.30**	**100%**	**0**	**$0.00**		**0**	
3138AGAR9		Unavailable	16	$4,236,964.81	100%	0	$0.00	NA	0	
Total			**16**	**$4,236,964.81**	**100%**	**0**	**$0.00**		**0**	
3138AGAS7		Unavailable	9	$2,292,005.13	100%	0	$0.00	NA	0	
Total			**9**	**$2,292,005.13**	**100%**	**0**	**$0.00**		**0**	
3138AGAT5		Unavailable	11	$2,483,188.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,483,188.41**	**100%**	**0**	**$0.00**		**0**	
3138AGAU2		Unavailable	16	$1,575,666.53	100%	0	$0.00	NA	0	
Total			**16**	**$1,575,666.53**	**100%**	**0**	**$0.00**		**0**	
3138AGAV0		Unavailable	17	$3,923,175.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,923,175.00**	**100%**	**0**	**$0.00**		**0**	
3138AGAW8		Unavailable	90	$22,332,847.28	100%	0	$0.00	NA	0	
Total			**90**	**$22,332,847.28**	**100%**	**0**	**$0.00**		**0**	
3138AGAX6		Unavailable	20	$2,578,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,578,100.00**	**100%**	**0**	**$0.00**		**0**	
3138AGAY4		Unavailable	22	$2,125,450.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,125,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AGAZ1		Unavailable	23	$1,765,700.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,765,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBA5		Unavailable	29	$3,973,383.91	100%	0	$0.00	NA	0	
Total			**29**	**$3,973,383.91**	**100%**	**0**	**$0.00**		**0**	
3138AGBB3		Unavailable	50	$12,816,142.00	100%	0	$0.00	NA	0	
Total			**50**	**$12,816,142.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBC1		Unavailable	67	$4,720,852.49	100%	0	$0.00	NA	0	
Total			**67**	**$4,720,852.49**	**100%**	**0**	**$0.00**		**0**	
3138AGBD9		Unavailable	43	$4,297,907.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,297,907.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBE7		Unavailable	32	$3,780,799.84	100%	0	$0.00	NA	0	
Total			**32**	**$3,780,799.84**	**100%**	**0**	**$0.00**		**0**	

3138AGBF4		Unavailable	29	$4,022,003.86	100%	0	$0.00	NA	0	
Total			**29**	**$4,022,003.86**	**100%**	**0**	**$0.00**		**0**	
3138AGBG2		Unavailable	24	$5,265,325.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,265,325.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBH0		Unavailable	20	$4,876,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,876,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBJ6		Unavailable	7	$1,773,749.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,773,749.13**	**100%**	**0**	**$0.00**		**0**	
3138AGC22		BANK OF AMERICA, N.A.	32	$9,094,058.15	100%	0	$0.00	NA	0	
Total			**32**	**$9,094,058.15**	**100%**	**0**	**$0.00**		**0**	
3138AGC30		BANK OF AMERICA, N.A.	63	$15,366,638.98	61.18%	0	$0.00	NA	0	
		Unavailable	45	$9,749,529.17	38.82%	0	$0.00	NA	0	
Total			**108**	**$25,116,168.15**	**100%**	**0**	**$0.00**		**0**	
3138AGC48		BANK OF AMERICA, N.A.	55	$13,136,406.36	52.26%	0	$0.00	NA	0	
		Unavailable	51	$12,001,668.71	47.74%	0	$0.00	NA	0	
Total			**106**	**$25,138,075.07**	**100%**	**0**	**$0.00**		**0**	
3138AGC55		BANK OF AMERICA, N.A.	56	$13,738,273.60	54.5%	0	$0.00	NA	0	
		Unavailable	49	$11,469,157.53	45.5%	0	$0.00	NA	0	
Total			**105**	**$25,207,431.13**	**100%**	**0**	**$0.00**		**0**	
3138AGC63		BANK OF AMERICA, N.A.	91	$24,245,504.55	71.17%	0	$0.00	NA	0	
		Unavailable	35	$9,820,613.36	28.83%	0	$0.00	NA	0	
Total			**126**	**$34,066,117.91**	**100%**	**0**	**$0.00**		**0**	
3138AGC71		BANK OF AMERICA, N.A.	21	$5,612,360.52	56.1%	0	$0.00	NA	0	
		Unavailable	20	$4,391,187.20	43.9%	0	$0.00	NA	0	
Total			**41**	**$10,003,547.72**	**100%**	**0**	**$0.00**		**0**	
3138AGC89		BANK OF AMERICA, N.A.	82	$8,033,367.03	80%	0	$0.00	NA	0	
		Unavailable	20	$2,008,578.69	20%	0	$0.00	NA	0	
Total			**102**	**$10,041,945.72**	**100%**	**0**	**$0.00**		**0**	
3138AGC97		BANK OF AMERICA, N.A.	14	$4,068,131.00	82.55%	0	$0.00	NA	0	
		Unavailable	4	$860,242.00	17.45%	0	$0.00	NA	0	
Total			**18**	**$4,928,373.00**	**100%**	**0**	**$0.00**		**0**	
3138AGCK2		BANK OF AMERICA, N.A.	31	$5,011,468.70	75.5%	0	$0.00	NA	0	

		Unavailable	10	$1,625,863.59	24.5%	0	$0.00	NA	0	
Total			**41**	**$6,637,332.29**	**100%**	**0**	**$0.00**		**0**	
3138AGCL0		BANK OF AMERICA, N.A.	133	$15,646,345.55	82.56%	0	$0.00	NA	0	
		Unavailable	28	$3,306,037.70	17.44%	0	$0.00	NA	0	
Total			**161**	**$18,952,383.25**	**100%**	**0**	**$0.00**		**0**	
3138AGCM8		BANK OF AMERICA, N.A.	43	$5,004,136.39	87.72%	0	$0.00	NA	0	
		Unavailable	6	$700,455.79	12.28%	0	$0.00	NA	0	
Total			**49**	**$5,704,592.18**	**100%**	**0**	**$0.00**		**0**	
3138AGCN6		BANK OF AMERICA, N.A.	16	$4,019,739.22	92.02%	0	$0.00	NA	0	
		Unavailable	1	$348,500.00	7.98%	0	$0.00	NA	0	
Total			**17**	**$4,368,239.22**	**100%**	**0**	**$0.00**		**0**	
3138AGCP1		BANK OF AMERICA, N.A.	33	$7,953,658.08	71.21%	0	$0.00	NA	0	
		Unavailable	13	$3,216,280.28	28.79%	0	$0.00	NA	0	
Total			**46**	**$11,169,938.36**	**100%**	**0**	**$0.00**		**0**	
3138AGCQ9		Unavailable	2	$328,794.93	100%	0	$0.00	NA	0	
Total			**2**	**$328,794.93**	**100%**	**0**	**$0.00**		**0**	
3138AGCS5		Unavailable	1	$190,736.85	100%	0	$0.00	NA	0	
Total			**1**	**$190,736.85**	**100%**	**0**	**$0.00**		**0**	
3138AGCT3		BANK OF AMERICA, N.A.	124	$17,084,814.96	84.67%	0	$0.00	NA	0	
		Unavailable	23	$3,093,825.60	15.33%	0	$0.00	NA	0	
Total			**147**	**$20,178,640.56**	**100%**	**0**	**$0.00**		**0**	
3138AGCU0		BANK OF AMERICA, N.A.	164	$10,914,114.74	90.67%	0	$0.00	NA	0	
		Unavailable	17	$1,122,853.78	9.33%	0	$0.00	NA	0	
Total			**181**	**$12,036,968.52**	**100%**	**0**	**$0.00**		**0**	
3138AGCV8		BANK OF AMERICA, N.A.	140	$13,375,062.16	88.4%	0	$0.00	NA	0	
		Unavailable	18	$1,754,928.94	11.6%	0	$0.00	NA	0	
Total			**158**	**$15,129,991.10**	**100%**	**0**	**$0.00**		**0**	
3138AGCZ9		BANK OF AMERICA, N.A.	8	$1,322,797.62	66.07%	0	$0.00	NA	0	
		Unavailable	4	$679,283.73	33.93%	0	$0.00	NA	0	
Total			**12**	**$2,002,081.35**	**100%**	**0**	**$0.00**		**0**	
3138AGD21		Unavailable	1	$275,602.33	100%	0	$0.00	NA	0	
Total			**1**	**$275,602.33**	**100%**	**0**	**$0.00**		**0**	
3138AGD39		BANK OF AMERICA, N.A.	69	$40,692,098.44	40.55%	0	$0.00	NA	0	

		Unavailable	104	$59,648,682.54	59.45%	0	$0.00	NA	0	
Total			**173**	**$100,340,780.98**	**100%**	**0**	**$0.00**		**0**	
3138AGD47		BANK OF AMERICA, N.A.	68	$7,965,272.11	78.92%	0	$0.00	NA	0	
		Unavailable	18	$2,127,932.68	21.08%	0	$0.00	NA	0	
Total			**86**	**$10,093,204.79**	**100%**	**0**	**$0.00**		**0**	
3138AGD54		BANK OF AMERICA, N.A.	60	$8,286,634.34	82.25%	0	$0.00	NA	0	
		Unavailable	13	$1,788,106.95	17.75%	0	$0.00	NA	0	
Total			**73**	**$10,074,741.29**	**100%**	**0**	**$0.00**		**0**	
3138AGD62		BANK OF AMERICA, N.A.	131	$8,900,137.47	88.97%	0	$0.00	NA	0	
		Unavailable	17	$1,103,950.55	11.03%	0	$0.00	NA	0	
Total			**148**	**$10,004,088.02**	**100%**	**0**	**$0.00**		**0**	
3138AGD70		Unavailable	36	$10,081,428.37	100%	0	$0.00	NA	0	
Total			**36**	**$10,081,428.37**	**100%**	**0**	**$0.00**		**0**	
3138AGD88		Unavailable	30	$8,026,882.87	100%	0	$0.00	NA	0	
Total			**30**	**$8,026,882.87**	**100%**	**0**	**$0.00**		**0**	
3138AGD96		BANK OF AMERICA, N.A.	75	$21,331,734.99	70.46%	0	$0.00	NA	0	
		Unavailable	30	$8,944,699.48	29.54%	0	$0.00	NA	0	
Total			**105**	**$30,276,434.47**	**100%**	**0**	**$0.00**		**0**	
3138AGDA3		BANK OF AMERICA, N.A.	12	$2,722,028.00	89.25%	0	$0.00	NA	0	
		Unavailable	1	$327,700.00	10.75%	0	$0.00	NA	0	
Total			**13**	**$3,049,728.00**	**100%**	**0**	**$0.00**		**0**	
3138AGDB1		BANK OF AMERICA, N.A.	19	$4,672,295.00	66.22%	0	$0.00	NA	0	
		Unavailable	9	$2,383,643.58	33.78%	0	$0.00	NA	0	
Total			**28**	**$7,055,938.58**	**100%**	**0**	**$0.00**		**0**	
3138AGDC9		BANK OF AMERICA, N.A.	39	$10,079,467.00	100%	0	$0.00	NA	0	
Total			**39**	**$10,079,467.00**	**100%**	**0**	**$0.00**		**0**	
3138AGDD7		BANK OF AMERICA, N.A.	39	$9,701,209.03	96.35%	0	$0.00	NA	0	
		Unavailable	2	$367,773.89	3.65%	0	$0.00	NA	0	
Total			**41**	**$10,068,982.92**	**100%**	**0**	**$0.00**		**0**	
3138AGDE5		BANK OF AMERICA, N.A.	38	$9,660,411.32	96.45%	0	$0.00	NA	0	
		Unavailable	2	$356,000.00	3.55%	0	$0.00	NA	0	
Total			**40**	**$10,016,411.32**	**100%**	**0**	**$0.00**		**0**	
3138AGDF2		BANK OF AMERICA, N.A.	17	$4,774,744.00	94.23%	0	$0.00	NA	0	

		Unavailable	1	$292,400.00	5.77%	0	$0.00	NA	0
Total			**18**	**$5,067,144.00**	**100%**	**0**	**$0.00**		**0**
3138AGDG0		BANK OF AMERICA, N.A.	30	$8,634,825.00	85.63%	0	$0.00	NA	0
		Unavailable	4	$1,449,000.00	14.37%	0	$0.00	NA	0
Total			**34**	**$10,083,825.00**	**100%**	**0**	**$0.00**		**0**
3138AGDH8		BANK OF AMERICA, N.A.	17	$4,860,911.00	96.92%	0	$0.00	NA	0
		Unavailable	1	$154,588.38	3.08%	0	$0.00	NA	0
Total			**18**	**$5,015,499.38**	**100%**	**0**	**$0.00**		**0**
3138AGDJ4		BANK OF AMERICA, N.A.	40	$10,133,970.89	100%	0	$0.00	NA	0
Total			**40**	**$10,133,970.89**	**100%**	**0**	**$0.00**		**0**
3138AGDK1		BANK OF AMERICA, N.A.	64	$15,624,143.38	91.63%	0	$0.00	NA	0
		Unavailable	5	$1,426,850.00	8.37%	0	$0.00	NA	0
Total			**69**	**$17,050,993.38**	**100%**	**0**	**$0.00**		**0**
3138AGDL9		BANK OF AMERICA, N.A.	74	$8,735,855.35	87.01%	0	$0.00	NA	0
		Unavailable	11	$1,304,618.93	12.99%	0	$0.00	NA	0
Total			**85**	**$10,040,474.28**	**100%**	**0**	**$0.00**		**0**
3138AGDM7		BANK OF AMERICA, N.A.	143	$36,722,972.59	90.91%	0	$0.00	NA	0
		Unavailable	16	$3,673,298.75	9.09%	0	$0.00	NA	0
Total			**159**	**$40,396,271.34**	**100%**	**0**	**$0.00**		**0**
3138AGDN5		BANK OF AMERICA, N.A.	211	$13,399,708.00	89.01%	0	$0.00	NA	0
		Unavailable	24	$1,653,801.74	10.99%	0	$0.00	NA	0
Total			**235**	**$15,053,509.74**	**100%**	**0**	**$0.00**		**0**
3138AGDP0		BANK OF AMERICA, N.A.	1	$346,750.00	5.78%	0	$0.00	NA	0
		Unavailable	24	$5,653,275.52	94.22%	0	$0.00	NA	0
Total			**25**	**$6,000,025.52**	**100%**	**0**	**$0.00**		**0**
3138AGDR6		BANK OF AMERICA, N.A.	28	$6,973,359.60	97.52%	0	$0.00	NA	0
		Unavailable	1	$177,600.00	2.48%	0	$0.00	NA	0
Total			**29**	**$7,150,959.60**	**100%**	**0**	**$0.00**		**0**
3138AGDS4		BANK OF AMERICA, N.A.	46	$11,009,547.86	100%	0	$0.00	NA	0
Total			**46**	**$11,009,547.86**	**100%**	**0**	**$0.00**		**0**
3138AGDT2		BANK OF AMERICA, N.A.	67	$4,478,338.44	88.8%	0	$0.00	NA	0
		Unavailable	9	$564,788.20	11.2%	0	$0.00	NA	0
Total			**76**	**$5,043,126.64**	**100%**	**0**	**$0.00**		**0**

3138AGDU9		BANK OF AMERICA, N.A.	64	$6,279,833.64	88.87%	0	$0.00	NA	0	
		Unavailable	8	$786,784.02	11.13%	0	$0.00	NA	0	
Total			**72**	**$7,066,617.66**	**100%**	**0**	**$0.00**		**0**	
3138AGDV7		BANK OF AMERICA, N.A.	29	$1,651,924.91	82.45%	0	$0.00	NA	0	
		Unavailable	7	$351,514.07	17.55%	0	$0.00	NA	0	
Total			**36**	**$2,003,438.98**	**100%**	**0**	**$0.00**		**0**	
3138AGDY1		Unavailable	1	$171,293.93	100%	0	$0.00	NA	0	
Total			**1**	**$171,293.93**	**100%**	**0**	**$0.00**		**0**	
3138AGDZ8		Unavailable	1	$71,601.81	100%	0	$0.00	NA	0	
Total			**1**	**$71,601.81**	**100%**	**0**	**$0.00**		**0**	
3138AGE20		BANK OF AMERICA, N.A.	8	$2,330,077.53	23.18%	0	$0.00	NA	0	
		Unavailable	27	$7,721,938.81	76.82%	0	$0.00	NA	0	
Total			**35**	**$10,052,016.34**	**100%**	**0**	**$0.00**		**0**	
3138AGE38		BANK OF AMERICA, N.A.	34	$9,892,462.10	49.37%	0	$0.00	NA	0	
		Unavailable	38	$10,146,064.48	50.63%	0	$0.00	NA	0	
Total			**72**	**$20,038,526.58**	**100%**	**0**	**$0.00**		**0**	
3138AGE46		BANK OF AMERICA, N.A.	152	$90,466,565.92	90.03%	0	$0.00	NA	0	
		Unavailable	18	$10,016,800.00	9.97%	0	$0.00	NA	0	
Total			**170**	**$100,483,365.92**	**100%**	**0**	**$0.00**		**0**	
3138AGE53		BANK OF AMERICA, N.A.	33	$20,109,470.00	100%	0	$0.00	NA	0	
Total			**33**	**$20,109,470.00**	**100%**	**0**	**$0.00**		**0**	
3138AGE61		BANK OF AMERICA, N.A.	21	$6,197,940.10	94.34%	0	$0.00	NA	0	
		Unavailable	1	$372,000.00	5.66%	0	$0.00	NA	0	
Total			**22**	**$6,569,940.10**	**100%**	**0**	**$0.00**		**0**	
3138AGE79		BANK OF AMERICA, N.A.	17	$4,473,928.41	48.17%	0	$0.00	NA	0	
		Unavailable	17	$4,812,997.91	51.83%	0	$0.00	NA	0	
Total			**34**	**$9,286,926.32**	**100%**	**0**	**$0.00**		**0**	
3138AGE87		BANK OF AMERICA, N.A.	6	$1,556,188.31	18.08%	0	$0.00	NA	0	
		Unavailable	26	$7,050,863.21	81.92%	0	$0.00	NA	0	
Total			**32**	**$8,607,051.52**	**100%**	**0**	**$0.00**		**0**	
3138AGE95		BANK OF AMERICA, N.A.	88	$5,512,345.98	68.2%	0	$0.00	NA	0	
		Unavailable	40	$2,570,164.42	31.8%	0	$0.00	NA	0	
Total			**128**	**$8,082,510.40**	**100%**	**0**	**$0.00**		**0**	

3138AGEA2		BANK OF AMERICA, N.A.	14	$3,485,221.48	69.48%	0	$0.00	NA	0	
		Unavailable	6	$1,530,950.00	30.52%	0	$0.00	NA	0	
Total			**20**	**$5,016,171.48**	**100%**	**0**	**$0.00**		**0**	
3138AGEB0		BANK OF AMERICA, N.A.	5	$1,076,711.29	53.6%	0	$0.00	NA	0	
		Unavailable	3	$932,250.00	46.4%	0	$0.00	NA	0	
Total			**8**	**$2,008,961.29**	**100%**	**0**	**$0.00**		**0**	
3138AGEC8		BANK OF AMERICA, N.A.	10	$2,687,554.00	89.3%	0	$0.00	NA	0	
		Unavailable	1	$322,000.00	10.7%	0	$0.00	NA	0	
Total			**11**	**$3,009,554.00**	**100%**	**0**	**$0.00**		**0**	
3138AGED6		BANK OF AMERICA, N.A.	7	$1,813,270.02	90.08%	0	$0.00	NA	0	
		Unavailable	1	$199,754.08	9.92%	0	$0.00	NA	0	
Total			**8**	**$2,013,024.10**	**100%**	**0**	**$0.00**		**0**	
3138AGEE4		BANK OF AMERICA, N.A.	10	$2,014,431.28	100%	0	$0.00	NA	0	
Total			**10**	**$2,014,431.28**	**100%**	**0**	**$0.00**		**0**	
3138AGEF1		BANK OF AMERICA, N.A.	18	$1,808,183.66	90.35%	0	$0.00	NA	0	
		Unavailable	2	$193,118.69	9.65%	0	$0.00	NA	0	
Total			**20**	**$2,001,302.35**	**100%**	**0**	**$0.00**		**0**	
3138AGEG9		BANK OF AMERICA, N.A.	33	$8,225,356.16	54.71%	0	$0.00	NA	0	
		Unavailable	18	$6,809,018.57	45.29%	0	$0.00	NA	0	
Total			**51**	**$15,034,374.73**	**100%**	**0**	**$0.00**		**0**	
3138AGEH7		BANK OF AMERICA, N.A.	4	$1,205,690.36	59.28%	0	$0.00	NA	0	
		Unavailable	6	$828,218.80	40.72%	0	$0.00	NA	0	
Total			**10**	**$2,033,909.16**	**100%**	**0**	**$0.00**		**0**	
3138AGEJ3		BANK OF AMERICA, N.A.	4	$896,482.73	44.45%	0	$0.00	NA	0	
		Unavailable	4	$1,120,328.94	55.55%	0	$0.00	NA	0	
Total			**8**	**$2,016,811.67**	**100%**	**0**	**$0.00**		**0**	
3138AGEK0		BANK OF AMERICA, N.A.	136	$33,549,754.81	95.84%	0	$0.00	NA	0	
		Unavailable	7	$1,455,883.08	4.16%	0	$0.00	NA	0	
Total			**143**	**$35,005,637.89**	**100%**	**0**	**$0.00**		**0**	
3138AGEL8		BANK OF AMERICA, N.A.	11	$5,843,021.21	23.25%	0	$0.00	NA	0	
		Unavailable	35	$19,289,760.49	76.75%	0	$0.00	NA	0	
Total			**46**	**$25,132,781.70**	**100%**	**0**	**$0.00**		**0**	
3138AGEM6		BANK OF AMERICA, N.A.	21	$2,042,865.86	100%	0	$0.00	NA	0	
Total			**21**	**$2,042,865.86**	**100%**	**0**	**$0.00**		**0**	

3138AGEN4		BANK OF AMERICA, N.A.	77	$4,837,665.43	97.46%	0	$0.00	NA	0	
		Unavailable	2	$126,000.00	2.54%	0	$0.00	NA	0	
Total			**79**	**$4,963,665.43**	**100%**	**0**	**$0.00**		**0**	
3138AGEP9		BANK OF AMERICA, N.A.	77	$19,339,974.44	97.97%	0	$0.00	NA	0	
		Unavailable	1	$400,000.00	2.03%	0	$0.00	NA	0	
Total			**78**	**$19,739,974.44**	**100%**	**0**	**$0.00**		**0**	
3138AGEQ7		BANK OF AMERICA, N.A.	30	$6,988,086.35	69.5%	0	$0.00	NA	0	
		Unavailable	14	$3,067,124.22	30.5%	0	$0.00	NA	0	
Total			**44**	**$10,055,210.57**	**100%**	**0**	**$0.00**		**0**	
3138AGER5		BANK OF AMERICA, N.A.	6	$1,775,997.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,775,997.02**	**100%**	**0**	**$0.00**		**0**	
3138AGES3		BANK OF AMERICA, N.A.	58	$7,976,909.79	79.49%	0	$0.00	NA	0	
		Unavailable	15	$2,058,084.36	20.51%	0	$0.00	NA	0	
Total			**73**	**$10,034,994.15**	**100%**	**0**	**$0.00**		**0**	
3138AGET1		BANK OF AMERICA, N.A.	73	$9,890,821.00	98.64%	0	$0.00	NA	0	
		Unavailable	1	$136,584.00	1.36%	0	$0.00	NA	0	
Total			**74**	**$10,027,405.00**	**100%**	**0**	**$0.00**		**0**	
3138AGEU8		BANK OF AMERICA, N.A.	27	$8,028,189.25	80.1%	0	$0.00	NA	0	
		Unavailable	6	$1,994,525.50	19.9%	0	$0.00	NA	0	
Total			**33**	**$10,022,714.75**	**100%**	**0**	**$0.00**		**0**	
3138AGEV6		BANK OF AMERICA, N.A.	15	$1,782,195.00	88.17%	0	$0.00	NA	0	
		Unavailable	2	$239,208.22	11.83%	0	$0.00	NA	0	
Total			**17**	**$2,021,403.22**	**100%**	**0**	**$0.00**		**0**	
3138AGEW4		BANK OF AMERICA, N.A.	33	$8,641,244.00	85.7%	0	$0.00	NA	0	
		Unavailable	7	$1,442,000.00	14.3%	0	$0.00	NA	0	
Total			**40**	**$10,083,244.00**	**100%**	**0**	**$0.00**		**0**	
3138AGEX2		BANK OF AMERICA, N.A.	129	$12,646,955.41	83.48%	0	$0.00	NA	0	
		Unavailable	25	$2,502,454.90	16.52%	0	$0.00	NA	0	
Total			**154**	**$15,149,410.31**	**100%**	**0**	**$0.00**		**0**	
3138AGEY0		BANK OF AMERICA, N.A.	35	$8,738,646.00	87.26%	0	$0.00	NA	0	
		Unavailable	5	$1,275,793.60	12.74%	0	$0.00	NA	0	
Total			**40**	**$10,014,439.60**	**100%**	**0**	**$0.00**		**0**	
3138AGEZ7		BANK OF AMERICA, N.A.	11	$2,548,350.00	85.11%	0	$0.00	NA	0	

		Unavailable	2	$445,826.69	14.89%	0	$0.00	NA	0	
Total			**13**	**$2,994,176.69**	**100%**	**0**	**$0.00**		**0**	
3138AGF29		NATIONSTAR MORTGAGE, LLC	4	$816,104.91	28.39%	0	$0.00	NA	0	
		Unavailable	7	$2,058,637.23	71.61%	0	$0.00	NA	0	
Total			**11**	**$2,874,742.14**	**100%**	**0**	**$0.00**		**0**	
3138AGF37		NATIONSTAR MORTGAGE, LLC	9	$2,369,971.41	100%	0	$0.00	NA	0	
Total			**9**	**$2,369,971.41**	**100%**	**0**	**$0.00**		**0**	
3138AGF45		NATIONSTAR MORTGAGE, LLC	15	$4,070,869.52	92.2%	0	$0.00	NA	0	
		Unavailable	1	$344,604.27	7.8%	0	$0.00	NA	0	
Total			**16**	**$4,415,473.79**	**100%**	**0**	**$0.00**		**0**	
3138AGF52		NATIONSTAR MORTGAGE, LLC	20	$4,634,040.88	80.81%	0	$0.00	NA	0	
		Unavailable	4	$1,100,721.40	19.19%	0	$0.00	NA	0	
Total			**24**	**$5,734,762.28**	**100%**	**0**	**$0.00**		**0**	
3138AGF60		NATIONSTAR MORTGAGE, LLC	36	$8,855,389.05	100%	0	$0.00	NA	0	
Total			**36**	**$8,855,389.05**	**100%**	**0**	**$0.00**		**0**	
3138AGF78		NATIONSTAR MORTGAGE, LLC	14	$1,063,094.36	73.51%	0	$0.00	NA	0	
		Unavailable	4	$383,044.89	26.49%	0	$0.00	NA	0	
Total			**18**	**$1,446,139.25**	**100%**	**0**	**$0.00**		**0**	
3138AGF86		NATIONSTAR MORTGAGE, LLC	10	$2,024,533.20	100%	0	$0.00	NA	0	
Total			**10**	**$2,024,533.20**	**100%**	**0**	**$0.00**		**0**	
3138AGF94		NATIONSTAR MORTGAGE, LLC	4	$1,039,539.38	52.92%	0	$0.00	NA	0	
		Unavailable	4	$924,745.12	47.08%	0	$0.00	NA	0	
Total			**8**	**$1,964,284.50**	**100%**	**0**	**$0.00**		**0**	
3138AGFA1		BANK OF AMERICA, N.A.	32	$3,108,877.90	62.06%	0	$0.00	NA	0	
		Unavailable	20	$1,900,405.32	37.94%	0	$0.00	NA	0	
Total			**52**	**$5,009,283.22**	**100%**	**0**	**$0.00**		**0**	
3138AGFB9		BANK OF AMERICA, N.A.	6	$804,136.00	75.25%	0	$0.00	NA	0	
		Unavailable	2	$264,478.57	24.75%	0	$0.00	NA	0	

Total			**8**	**$1,068,614.57**	**100%**	**0**	**$0.00**		**0**	
3138AGFC7		BANK OF AMERICA, N.A.	13	$850,348.58	81.95%	0	$0.00	NA	0	
		Unavailable	3	$187,250.00	18.05%	0	$0.00	NA	0	
Total			**16**	**$1,037,598.58**	**100%**	**0**	**$0.00**		**0**	
3138AGFD5		BANK OF AMERICA, N.A.	3	$717,600.00	69.29%	0	$0.00	NA	0	
		Unavailable	1	$318,000.00	30.71%	0	$0.00	NA	0	
Total			**4**	**$1,035,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AGFE3		BANK OF AMERICA, N.A.	54	$15,046,832.45	100%	0	$0.00	NA	0	
Total			**54**	**$15,046,832.45**	**100%**	**0**	**$0.00**		**0**	
3138AGFF0		BANK OF AMERICA, N.A.	12	$2,616,267.00	65.33%	0	$0.00	NA	0	
		Unavailable	7	$1,388,445.40	34.67%	0	$0.00	NA	0	
Total			**19**	**$4,004,712.40**	**100%**	**0**	**$0.00**		**0**	
3138AGFG8		BANK OF AMERICA, N.A.	36	$8,909,448.50	59.11%	0	$0.00	NA	0	
		Unavailable	27	$6,162,341.28	40.89%	0	$0.00	NA	0	
Total			**63**	**$15,071,789.78**	**100%**	**0**	**$0.00**		**0**	
3138AGFH6		BANK OF AMERICA, N.A.	44	$9,946,407.00	89.77%	0	$0.00	NA	0	
		Unavailable	6	$1,133,050.00	10.23%	0	$0.00	NA	0	
Total			**50**	**$11,079,457.00**	**100%**	**0**	**$0.00**		**0**	
3138AGFJ2		BANK OF AMERICA, N.A.	88	$20,193,987.02	100%	0	$0.00	NA	0	
Total			**88**	**$20,193,987.02**	**100%**	**0**	**$0.00**		**0**	
3138AGFK9		BANK OF AMERICA, N.A.	162	$36,270,748.59	90.19%	0	$0.00	NA	0	
		Unavailable	18	$3,945,323.32	9.81%	0	$0.00	NA	0	
Total			**180**	**$40,216,071.91**	**100%**	**0**	**$0.00**		**0**	
3138AGFL7		BANK OF AMERICA, N.A.	121	$19,710,500.25	81.77%	0	$0.00	NA	0	
		Unavailable	27	$4,393,332.75	18.23%	0	$0.00	NA	0	
Total			**148**	**$24,103,833.00**	**100%**	**0**	**$0.00**		**0**	
3138AGFM5		BANK OF AMERICA, N.A.	6	$1,298,559.00	64.19%	0	$0.00	NA	0	
		Unavailable	3	$724,500.00	35.81%	0	$0.00	NA	0	
Total			**9**	**$2,023,059.00**	**100%**	**0**	**$0.00**		**0**	
3138AGFN3		Unavailable	16	$1,271,590.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,271,590.08**	**100%**	**0**	**$0.00**		**0**	
3138AGFP8		STONEGATE MORTGAGE CORPORATION	13	$2,101,220.00	68.94%	0	$0.00	NA	0	

		Unavailable	5	$946,576.44	31.06%	0	$0.00	NA	0
Total			**18**	**$3,047,796.44**	**100%**	**0**	**$0.00**		**0**
3138AGFQ6		STONEGATE MORTGAGE CORPORATION	6	$1,012,099.38	51.37%	0	$0.00	NA	0
		Unavailable	7	$958,231.90	48.63%	0	$0.00	NA	0
Total			**13**	**$1,970,331.28**	**100%**	**0**	**$0.00**		**0**
3138AGFR4		NATIONSTAR MORTGAGE, LLC	11	$960,212.02	77.76%	0	$0.00	NA	0
		Unavailable	3	$274,661.86	22.24%	0	$0.00	NA	0
Total			**14**	**$1,234,873.88**	**100%**	**0**	**$0.00**		**0**
3138AGFS2		NATIONSTAR MORTGAGE, LLC	10	$1,267,749.04	75.53%	0	$0.00	NA	0
		Unavailable	3	$410,748.23	24.47%	0	$0.00	NA	0
Total			**13**	**$1,678,497.27**	**100%**	**0**	**$0.00**		**0**
3138AGFT0		NATIONSTAR MORTGAGE, LLC	14	$2,235,811.80	69.84%	0	$0.00	NA	0
		Unavailable	6	$965,296.70	30.16%	0	$0.00	NA	0
Total			**20**	**$3,201,108.50**	**100%**	**0**	**$0.00**		**0**
3138AGFU7		NATIONSTAR MORTGAGE, LLC	1	$217,500.00	19.33%	0	$0.00	NA	0
		Unavailable	4	$907,929.59	80.67%	0	$0.00	NA	0
Total			**5**	**$1,125,429.59**	**100%**	**0**	**$0.00**		**0**
3138AGFV5		NATIONSTAR MORTGAGE, LLC	2	$545,785.25	43.12%	0	$0.00	NA	0
		Unavailable	2	$719,823.62	56.88%	0	$0.00	NA	0
Total			**4**	**$1,265,608.87**	**100%**	**0**	**$0.00**		**0**
3138AGFW3		NATIONSTAR MORTGAGE, LLC	29	$1,958,752.23	82.95%	0	$0.00	NA	0
		Unavailable	6	$402,666.49	17.05%	0	$0.00	NA	0
Total			**35**	**$2,361,418.72**	**100%**	**0**	**$0.00**		**0**
3138AGFX1		NATIONSTAR MORTGAGE, LLC	25	$2,450,855.79	78.44%	0	$0.00	NA	0
		Unavailable	7	$673,488.14	21.56%	0	$0.00	NA	0
Total			**32**	**$3,124,343.93**	**100%**	**0**	**$0.00**		**0**
3138AGFY9		NATIONSTAR MORTGAGE, LLC	24	$3,040,121.85	55.94%	0	$0.00	NA	0
		Unavailable	18	$2,394,018.49	44.06%	0	$0.00	NA	0

Total			**42**	**$5,434,140.34**	**100%**	**0**	**$0.00**		**0**	
3138AGFZ6		NATIONSTAR MORTGAGE, LLC	8	$1,251,651.19	46.51%	0	$0.00	NA	0	
		Unavailable	9	$1,439,275.95	53.49%	0	$0.00	NA	0	
Total			**17**	**$2,690,927.14**	**100%**	**0**	**$0.00**		**0**	
3138AGG28		Unavailable	25	$1,494,488.46	100%	0	$0.00	NA	0	
Total			**25**	**$1,494,488.46**	**100%**	**0**	**$0.00**		**0**	
3138AGG36		Unavailable	37	$3,574,158.32	100%	0	$0.00	NA	0	
Total			**37**	**$3,574,158.32**	**100%**	**0**	**$0.00**		**0**	
3138AGG44		Unavailable	12	$1,905,999.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,905,999.53**	**100%**	**0**	**$0.00**		**0**	
3138AGG51		Unavailable	21	$2,821,196.10	100%	0	$0.00	NA	0	
Total			**21**	**$2,821,196.10**	**100%**	**0**	**$0.00**		**0**	
3138AGG69		Unavailable	54	$12,823,989.83	100%	0	$0.00	NA	0	
Total			**54**	**$12,823,989.83**	**100%**	**0**	**$0.00**		**0**	
3138AGG77		Unavailable	15	$1,294,975.22	100%	0	$0.00	NA	0	
Total			**15**	**$1,294,975.22**	**100%**	**0**	**$0.00**		**0**	
3138AGG85		Unavailable	7	$1,729,714.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,729,714.96**	**100%**	**0**	**$0.00**		**0**	
3138AGG93		Unavailable	36	$6,612,947.27	100%	0	$0.00	NA	0	
Total			**36**	**$6,612,947.27**	**100%**	**0**	**$0.00**		**0**	
3138AGGA0		Unavailable	8	$1,740,740.10	100%	0	$0.00	NA	0	
Total			**8**	**$1,740,740.10**	**100%**	**0**	**$0.00**		**0**	
3138AGGB8		Unavailable	33	$6,490,420.38	100%	0	$0.00	NA	0	
Total			**33**	**$6,490,420.38**	**100%**	**0**	**$0.00**		**0**	
3138AGGC6		Unavailable	7	$1,114,796.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,114,796.52**	**100%**	**0**	**$0.00**		**0**	
3138AGGD4		Unavailable	170	$39,653,502.31	100%	0	$0.00	NA	0	
Total			**170**	**$39,653,502.31**	**100%**	**0**	**$0.00**		**0**	
3138AGGE2		Unavailable	22	$5,049,561.13	100%	0	$0.00	NA	0	
Total			**22**	**$5,049,561.13**	**100%**	**0**	**$0.00**		**0**	

3138AGGF9		Unavailable	21	$3,982,003.23	100%	0	$0.00	NA	0	
Total			**21**	**$3,982,003.23**	**100%**	**0**	**$0.00**		**0**	
3138AGGG7		Unavailable	53	$7,127,796.33	100%	0	$0.00	NA	0	
Total			**53**	**$7,127,796.33**	**100%**	**0**	**$0.00**		**0**	
3138AGGH5		METLIFE BANK, NA	2	$508,905.00	28.41%	0	$0.00	NA	0	
		Unavailable	5	$1,282,593.68	71.59%	0	$0.00	NA	0	
Total			**7**	**$1,791,498.68**	**100%**	**0**	**$0.00**		**0**	
3138AGGJ1		METLIFE BANK, NA	3	$657,989.94	49.28%	0	$0.00	NA	0	
		Unavailable	4	$677,300.00	50.72%	0	$0.00	NA	0	
Total			**7**	**$1,335,289.94**	**100%**	**0**	**$0.00**		**0**	
3138AGGK8		METLIFE BANK, NA	20	$1,629,574.00	78.75%	0	$0.00	NA	0	
		Unavailable	6	$439,656.17	21.25%	0	$0.00	NA	0	
Total			**26**	**$2,069,230.17**	**100%**	**0**	**$0.00**		**0**	
3138AGGL6		METLIFE BANK, NA	4	$471,254.00	44.83%	0	$0.00	NA	0	
		Unavailable	5	$580,000.00	55.17%	0	$0.00	NA	0	
Total			**9**	**$1,051,254.00**	**100%**	**0**	**$0.00**		**0**	
3138AGGM4		METLIFE BANK, NA	12	$1,642,896.09	66.66%	0	$0.00	NA	0	
		Unavailable	6	$821,568.48	33.34%	0	$0.00	NA	0	
Total			**18**	**$2,464,464.57**	**100%**	**0**	**$0.00**		**0**	
3138AGGN2		METLIFE BANK, NA	14	$3,204,599.11	29.51%	0	$0.00	NA	0	
		Unavailable	26	$7,653,633.42	70.49%	0	$0.00	NA	0	
Total			**40**	**$10,858,232.53**	**100%**	**0**	**$0.00**		**0**	
3138AGGP7		METLIFE BANK, NA	8	$2,191,931.00	80.17%	0	$0.00	NA	0	
		Unavailable	3	$542,281.49	19.83%	0	$0.00	NA	0	
Total			**11**	**$2,734,212.49**	**100%**	**0**	**$0.00**		**0**	
3138AGGQ5		METLIFE BANK, NA	11	$2,771,413.01	79.6%	0	$0.00	NA	0	
		Unavailable	3	$710,270.00	20.4%	0	$0.00	NA	0	
Total			**14**	**$3,481,683.01**	**100%**	**0**	**$0.00**		**0**	
3138AGGR3		METLIFE BANK, NA	4	$1,060,620.22	85.93%	0	$0.00	NA	0	
		Unavailable	1	$173,650.00	14.07%	0	$0.00	NA	0	
Total			**5**	**$1,234,270.22**	**100%**	**0**	**$0.00**		**0**	
3138AGGS1		METLIFE BANK, NA	5	$1,231,007.55	59.31%	0	$0.00	NA	0	
		Unavailable	3	$844,488.00	40.69%	0	$0.00	NA	0	

Total			**8**	**$2,075,495.55**	**100%**	**0**	**$0.00**		**0**	
3138AGGT9		METLIFE BANK, NA	11	$950,083.00	63.44%	0	$0.00	NA	0	
		Unavailable	6	$547,480.00	36.56%	0	$0.00	NA	0	
Total			**17**	**$1,497,563.00**	**100%**	**0**	**$0.00**		**0**	
3138AGGU6		METLIFE BANK, NA	25	$2,226,957.14	78.96%	0	$0.00	NA	0	
		Unavailable	7	$593,300.00	21.04%	0	$0.00	NA	0	
Total			**32**	**$2,820,257.14**	**100%**	**0**	**$0.00**		**0**	
3138AGGV4		METLIFE BANK, NA	4	$683,675.71	62.33%	0	$0.00	NA	0	
		Unavailable	1	$413,234.25	37.67%	0	$0.00	NA	0	
Total			**5**	**$1,096,909.96**	**100%**	**0**	**$0.00**		**0**	
3138AGGX0		METLIFE BANK, NA	17	$4,036,419.00	57.8%	0	$0.00	NA	0	
		Unavailable	8	$2,947,601.00	42.2%	0	$0.00	NA	0	
Total			**25**	**$6,984,020.00**	**100%**	**0**	**$0.00**		**0**	
3138AGGY8		Unavailable	7	$1,125,117.30	100%	0	$0.00	NA	0	
Total			**7**	**$1,125,117.30**	**100%**	**0**	**$0.00**		**0**	
3138AGGZ5		Unavailable	25	$4,454,021.67	100%	0	$0.00	NA	0	
Total			**25**	**$4,454,021.67**	**100%**	**0**	**$0.00**		**0**	
3138AGH84		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$415,000.00	3.52%	0	$0.00	NA	0	
		Unavailable	35	$11,380,293.83	96.48%	0	$0.00	NA	0	
Total			**36**	**$11,795,293.83**	**100%**	**0**	**$0.00**		**0**	
3138AGH92		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$256,000.00	1.4%	0	$0.00	NA	0	
		Unavailable	61	$18,060,957.32	98.6%	0	$0.00	NA	0	
Total			**62**	**$18,316,957.32**	**100%**	**0**	**$0.00**		**0**	
3138AGHA9		Unavailable	57	$3,768,448.20	100%	0	$0.00	NA	0	
Total			**57**	**$3,768,448.20**	**100%**	**0**	**$0.00**		**0**	
3138AGHB7		Unavailable	82	$8,104,292.53	100%	0	$0.00	NA	0	
Total			**82**	**$8,104,292.53**	**100%**	**0**	**$0.00**		**0**	
3138AGHC5		Unavailable	11	$2,957,118.12	100%	0	$0.00	NA	0	
Total			**11**	**$2,957,118.12**	**100%**	**0**	**$0.00**		**0**	
3138AGHD3		Unavailable	38	$4,484,648.34	100%	0	$0.00	NA	0	
Total			**38**	**$4,484,648.34**	**100%**	**0**	**$0.00**		**0**	

3138AGHE1		Unavailable	37	$8,004,249.72	100%	0	$0.00	NA	0	
Total			**37**	**$8,004,249.72**	**100%**	**0**	**$0.00**		**0**	
3138AGHF8		Unavailable	58	$8,160,671.94	100%	0	$0.00	NA	0	
Total			**58**	**$8,160,671.94**	**100%**	**0**	**$0.00**		**0**	
3138AGHG6		Unavailable	59	$9,623,968.75	100%	0	$0.00	NA	0	
Total			**59**	**$9,623,968.75**	**100%**	**0**	**$0.00**		**0**	
3138AGHH4		Unavailable	23	$6,034,657.13	100%	0	$0.00	NA	0	
Total			**23**	**$6,034,657.13**	**100%**	**0**	**$0.00**		**0**	
3138AGHK7		Unavailable	8	$2,168,429.23	100%	0	$0.00	NA	0	
Total			**8**	**$2,168,429.23**	**100%**	**0**	**$0.00**		**0**	
3138AGHL5		Unavailable	23	$6,982,926.86	100%	0	$0.00	NA	0	
Total			**23**	**$6,982,926.86**	**100%**	**0**	**$0.00**		**0**	
3138AGHM3		Unavailable	159	$41,366,731.09	100%	0	$0.00	NA	0	
Total			**159**	**$41,366,731.09**	**100%**	**0**	**$0.00**		**0**	
3138AGHN1		Unavailable	17	$1,030,550.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,030,550.63**	**100%**	**0**	**$0.00**		**0**	
3138AGHP6		Unavailable	14	$1,379,865.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,379,865.22**	**100%**	**0**	**$0.00**		**0**	
3138AGHQ4		Unavailable	9	$1,773,422.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,773,422.95**	**100%**	**0**	**$0.00**		**0**	
3138AGHR2		Unavailable	7	$1,593,754.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,593,754.73**	**100%**	**0**	**$0.00**		**0**	
3138AGHS0		Unavailable	11	$1,515,322.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,515,322.49**	**100%**	**0**	**$0.00**		**0**	
3138AGHT8		Unavailable	18	$4,839,011.84	100%	0	$0.00	NA	0	
Total			**18**	**$4,839,011.84**	**100%**	**0**	**$0.00**		**0**	
3138AGJA7		CITIMORTGAGE, INC.	6	$581,054.59	21.07%	0	$0.00	NA	0	
		Unavailable	22	$2,177,205.89	78.93%	0	$0.00	NA	0	
Total			**28**	**$2,758,260.48**	**100%**	**0**	**$0.00**		**0**	
3138AGJB5		CITIMORTGAGE, INC.	3	$334,921.20	26.42%	0	$0.00	NA	0	
		Unavailable	8	$932,553.24	73.58%	0	$0.00	NA	0	

Total			**11**	**$1,267,474.44**	**100%**	**0**	**$0.00**		**0**	
3138AGJC3		CITIMORTGAGE, INC.	8	$1,089,701.19	38.07%	0	$0.00	NA	0	
		Unavailable	13	$1,773,019.44	61.93%	0	$0.00	NA	0	
Total			**21**	**$2,862,720.63**	**100%**	**0**	**$0.00**		**0**	
3138AGJD1		CITIMORTGAGE, INC.	5	$1,328,386.56	88.4%	0	$0.00	NA	0	
		Unavailable	1	$174,269.60	11.6%	0	$0.00	NA	0	
Total			**6**	**$1,502,656.16**	**100%**	**0**	**$0.00**		**0**	
3138AGJE9		CITIMORTGAGE, INC.	5	$1,179,466.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,179,466.70**	**100%**	**0**	**$0.00**		**0**	
3138AGJF6		CITIMORTGAGE, INC.	2	$487,106.70	31.16%	0	$0.00	NA	0	
		Unavailable	5	$1,075,929.97	68.84%	0	$0.00	NA	0	
Total			**7**	**$1,563,036.67**	**100%**	**0**	**$0.00**		**0**	
3138AGJG4		CITIMORTGAGE, INC.	37	$8,674,159.70	23.83%	0	$0.00	NA	0	
		Unavailable	102	$27,718,723.18	76.17%	0	$0.00	NA	0	
Total			**139**	**$36,392,882.88**	**100%**	**0**	**$0.00**		**0**	
3138AGJH2		CITIMORTGAGE, INC.	110	$27,056,789.62	29.71%	0	$0.00	NA	0	
		Unavailable	240	$64,018,262.46	70.29%	0	$0.00	NA	0	
Total			**350**	**$91,075,052.08**	**100%**	**0**	**$0.00**		**0**	
3138AGJJ8		CITIMORTGAGE, INC.	13	$3,578,119.63	32.07%	0	$0.00	NA	0	
		Unavailable	30	$7,579,160.90	67.93%	0	$0.00	NA	0	
Total			**43**	**$11,157,280.53**	**100%**	**0**	**$0.00**		**0**	
3138AGJK5		CITIMORTGAGE, INC.	8	$1,810,552.00	21.94%	0	$0.00	NA	0	
		Unavailable	23	$6,442,441.88	78.06%	0	$0.00	NA	0	
Total			**31**	**$8,252,993.88**	**100%**	**0**	**$0.00**		**0**	
3138AGJL3		CITIMORTGAGE, INC.	16	$3,666,954.93	27.74%	0	$0.00	NA	0	
		Unavailable	37	$9,553,497.00	72.26%	0	$0.00	NA	0	
Total			**53**	**$13,220,451.93**	**100%**	**0**	**$0.00**		**0**	
3138AGJM1		CITIMORTGAGE, INC.	14	$3,240,638.00	36.64%	0	$0.00	NA	0	
		Unavailable	20	$5,603,024.21	63.36%	0	$0.00	NA	0	
Total			**34**	**$8,843,662.21**	**100%**	**0**	**$0.00**		**0**	
3138AGJN9		CITIMORTGAGE, INC.	20	$4,612,496.00	42.68%	0	$0.00	NA	0	
		Unavailable	23	$6,195,076.24	57.32%	0	$0.00	NA	0	
Total			**43**	**$10,807,572.24**	**100%**	**0**	**$0.00**		**0**	

3138AGJQ2		CITIMORTGAGE, INC.	1	$591,000.00	18.24%	0	$0.00	NA	0
		Unavailable	4	$2,649,450.00	81.76%	0	$0.00	NA	0
Total			**5**	**$3,240,450.00**	**100%**	**0**	**$0.00**		**0**
3138AGJR0		CITIMORTGAGE, INC.	4	$842,388.00	14.23%	0	$0.00	NA	0
		Unavailable	20	$5,078,555.43	85.77%	0	$0.00	NA	0
Total			**24**	**$5,920,943.43**	**100%**	**0**	**$0.00**		**0**
3138AGJS8		CITIMORTGAGE, INC.	12	$2,452,598.00	27.42%	0	$0.00	NA	0
		Unavailable	24	$6,491,873.36	72.58%	0	$0.00	NA	0
Total			**36**	**$8,944,471.36**	**100%**	**0**	**$0.00**		**0**
3138AGJT6		CITIMORTGAGE, INC.	70	$17,256,731.85	57.36%	0	$0.00	NA	0
		Unavailable	43	$12,828,238.31	42.64%	0	$0.00	NA	0
Total			**113**	**$30,084,970.16**	**100%**	**0**	**$0.00**		**0**
3138AGJU3		CITIMORTGAGE, INC.	27	$6,777,386.46	59.63%	0	$0.00	NA	0
		Unavailable	16	$4,588,038.27	40.37%	0	$0.00	NA	0
Total			**43**	**$11,365,424.73**	**100%**	**0**	**$0.00**		**0**
3138AGJV1		CITIMORTGAGE, INC.	2	$707,500.00	12.37%	0	$0.00	NA	0
		Unavailable	11	$5,013,782.50	87.63%	0	$0.00	NA	0
Total			**13**	**$5,721,282.50**	**100%**	**0**	**$0.00**		**0**
3138AGJW9		CITIMORTGAGE, INC.	7	$1,185,880.00	34.89%	0	$0.00	NA	0
		Unavailable	6	$2,213,310.65	65.11%	0	$0.00	NA	0
Total			**13**	**$3,399,190.65**	**100%**	**0**	**$0.00**		**0**
3138AGL22		EVERBANK	17	$2,103,738.95	40.13%	0	$0.00	NA	0
		Unavailable	17	$3,138,057.69	59.87%	0	$0.00	NA	0
Total			**34**	**$5,241,796.64**	**100%**	**0**	**$0.00**		**0**
3138AGL30		EVERBANK	8	$1,519,866.37	48.99%	0	$0.00	NA	0
		Unavailable	6	$1,582,566.32	51.01%	0	$0.00	NA	0
Total			**14**	**$3,102,432.69**	**100%**	**0**	**$0.00**		**0**
3138AGL48		EVERBANK	31	$6,774,670.85	61.11%	0	$0.00	NA	0
		Unavailable	16	$4,310,553.96	38.89%	0	$0.00	NA	0
Total			**47**	**$11,085,224.81**	**100%**	**0**	**$0.00**		**0**
3138AGL55		EVERBANK	12	$1,969,191.41	34.45%	0	$0.00	NA	0
		Unavailable	15	$3,746,775.17	65.55%	0	$0.00	NA	0
Total			**27**	**$5,715,966.58**	**100%**	**0**	**$0.00**		**0**
3138AGL63		EVERBANK	11	$2,734,129.62	94.19%	0	$0.00	NA	0

		Unavailable	1	$168,554.07	5.81%	0	$0.00	NA	0	
Total			**12**	**$2,902,683.69**	**100%**	**0**	**$0.00**		**0**	
3138AGL71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,142,505.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,142,505.00**	**100%**	**0**	**$0.00**		**0**	
3138AGL89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	$14,383,724.44	100%	0	$0.00	NA	0	
Total			**87**	**$14,383,724.44**	**100%**	**0**	**$0.00**		**0**	
3138AGLG1		FIRST PLACE BANK	2	$462,658.10	39.15%	0	$0.00	NA	0	
		Unavailable	3	$718,956.19	60.85%	0	$0.00	NA	0	
Total			**5**	**$1,181,614.29**	**100%**	**0**	**$0.00**		**0**	
3138AGLH9		FIRST PLACE BANK	3	$884,205.60	55.49%	0	$0.00	NA	0	
		Unavailable	3	$709,242.72	44.51%	0	$0.00	NA	0	
Total			**6**	**$1,593,448.32**	**100%**	**0**	**$0.00**		**0**	
3138AGLJ5		Unavailable	6	$1,129,421.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,129,421.02**	**100%**	**0**	**$0.00**		**0**	
3138AGLK2		Unavailable	124	$23,620,125.88	100%	0	$0.00	NA	0	
Total			**124**	**$23,620,125.88**	**100%**	**0**	**$0.00**		**0**	
3138AGLL0		Unavailable	10	$1,133,009.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,133,009.39**	**100%**	**0**	**$0.00**		**0**	
3138AGLM8		Unavailable	6	$1,193,215.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,193,215.00**	**100%**	**0**	**$0.00**		**0**	
3138AGLN6		Unavailable	12	$3,054,030.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,054,030.00**	**100%**	**0**	**$0.00**		**0**	
3138AGLP1		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$1,932,599.47	78.27%	0	$0.00	NA	0	
		Unavailable	2	$536,500.00	21.73%	0	$0.00	NA	0	
Total			**18**	**$2,469,099.47**	**100%**	**0**	**$0.00**		**0**	
3138AGLQ9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,862,034.96	100%	0	$0.00	NA	0	
Total			**19**	**$1,862,034.96**	**100%**	**0**	**$0.00**		**0**	
3138AGLR7		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$2,092,600.88	91.37%	0	$0.00	NA	0	
		Unavailable	2	$197,625.61	8.63%	0	$0.00	NA	0	

Total			**23**	**$2,290,226.49**	**100%**	**0**	**$0.00**		**0**	
3138AGLS5		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$4,532,500.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,532,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AGLT3		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,279,875.39	100%	0	$0.00	NA	0	
Total			**20**	**$1,279,875.39**	**100%**	**0**	**$0.00**		**0**	
3138AGLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$945,756.98	93.38%	0	$0.00	NA	0	
		Unavailable	1	$67,000.00	6.62%	0	$0.00	NA	0	
Total			**17**	**$1,012,756.98**	**100%**	**0**	**$0.00**		**0**	
3138AGLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,993,139.17	94.32%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	5.68%	0	$0.00	NA	0	
Total			**16**	**$2,113,139.17**	**100%**	**0**	**$0.00**		**0**	
3138AGLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$1,050,427.53	100%	0	$0.00	NA	0	
Total			**16**	**$1,050,427.53**	**100%**	**0**	**$0.00**		**0**	
3138AGLX4		COLONIAL SAVINGS FA	62	$11,809,318.62	64.44%	0	$0.00	NA	0	
		Unavailable	35	$6,516,696.40	35.56%	0	$0.00	NA	0	
Total			**97**	**$18,326,015.02**	**100%**	**0**	**$0.00**		**0**	
3138AGLY2		COLONIAL SAVINGS FA	31	$5,051,018.40	90.07%	0	$0.00	NA	0	
		Unavailable	8	$556,777.71	9.93%	0	$0.00	NA	0	
Total			**39**	**$5,607,796.11**	**100%**	**0**	**$0.00**		**0**	
3138AGLZ9		EVERBANK	19	$3,197,749.42	73.94%	0	$0.00	NA	0	
		Unavailable	4	$1,127,017.12	26.06%	0	$0.00	NA	0	
Total			**23**	**$4,324,766.54**	**100%**	**0**	**$0.00**		**0**	
3138AGM21		U.S. BANK N.A.	10	$1,346,762.69	72.04%	0	$0.00	NA	0	
		Unavailable	4	$522,600.02	27.96%	0	$0.00	NA	0	
Total			**14**	**$1,869,362.71**	**100%**	**0**	**$0.00**		**0**	
3138AGM39		U.S. BANK N.A.	12	$925,642.65	49%	0	$0.00	NA	0	
		Unavailable	13	$963,457.36	51%	0	$0.00	NA	0	
Total			**25**	**$1,889,100.01**	**100%**	**0**	**$0.00**		**0**	
3138AGM47		U.S. BANK N.A.	1	$185,786.65	7.84%	0	$0.00	NA	0	
		Unavailable	8	$2,183,851.27	92.16%	0	$0.00	NA	0	

Total			**9**	**$2,369,637.92**	**100%**	**0**	**$0.00**		**0**	
3138AGM54		U.S. BANK N.A.	1	$352,595.10	13.98%	0	$0.00	NA	0	
		Unavailable	8	$2,169,061.90	86.02%	0	$0.00	NA	0	
Total			**9**	**$2,521,657.00**	**100%**	**0**	**$0.00**		**0**	
3138AGM62		U.S. BANK N.A.	2	$516,692.59	34.56%	0	$0.00	NA	0	
		Unavailable	4	$978,583.27	65.44%	0	$0.00	NA	0	
Total			**6**	**$1,495,275.86**	**100%**	**0**	**$0.00**		**0**	
3138AGM70		U.S. BANK N.A.	2	$409,283.22	27.75%	0	$0.00	NA	0	
		Unavailable	5	$1,065,749.72	72.25%	0	$0.00	NA	0	
Total			**7**	**$1,475,032.94**	**100%**	**0**	**$0.00**		**0**	
3138AGM88		Unavailable	4	$1,007,187.84	100%	0	$0.00	NA	0	
Total			**4**	**$1,007,187.84**	**100%**	**0**	**$0.00**		**0**	
3138AGM96		Unavailable	4	$1,099,751.11	100%	0	$0.00	NA	0	
Total			**4**	**$1,099,751.11**	**100%**	**0**	**$0.00**		**0**	
3138AGMH8		FIRST PLACE BANK	27	$1,503,725.99	100%	0	$0.00	NA	0	
Total			**27**	**$1,503,725.99**	**100%**	**0**	**$0.00**		**0**	
3138AGMJ4		FIRST PLACE BANK	33	$2,835,880.33	100%	0	$0.00	NA	0	
Total			**33**	**$2,835,880.33**	**100%**	**0**	**$0.00**		**0**	
3138AGMK1		FIRST PLACE BANK	11	$1,047,238.79	91.49%	0	$0.00	NA	0	
		Unavailable	1	$97,392.60	8.51%	0	$0.00	NA	0	
Total			**12**	**$1,144,631.39**	**100%**	**0**	**$0.00**		**0**	
3138AGML9		FIRST PLACE BANK	28	$3,668,250.05	100%	0	$0.00	NA	0	
Total			**28**	**$3,668,250.05**	**100%**	**0**	**$0.00**		**0**	
3138AGMM7		FIRST PLACE BANK	11	$1,397,105.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,397,105.47**	**100%**	**0**	**$0.00**		**0**	
3138AGMN5		FIRST PLACE BANK	17	$1,304,030.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,304,030.67**	**100%**	**0**	**$0.00**		**0**	
3138AGMP0		FIRST PLACE BANK	13	$1,694,118.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,694,118.64**	**100%**	**0**	**$0.00**		**0**	
3138AGMQ8		FREEDOM MORTGAGE CORP.	3	$657,750.00	43.68%	0	$0.00	NA	0	
		Unavailable	3	$848,000.00	56.32%	0	$0.00	NA	0	

Total			**6**	**$1,505,750.00**	**100%**	**0**	**$0.00**		**0**	
3138AGMR6		FREEDOM MORTGAGE CORP.	2	$488,133.10	15.82%	0	$0.00	NA	0	
		Unavailable	11	$2,597,418.12	84.18%	0	$0.00	NA	0	
Total			**13**	**$3,085,551.22**	**100%**	**0**	**$0.00**		**0**	
3138AGNA2		U.S. BANK N.A.	3	$469,700.00	29.16%	0	$0.00	NA	0	
		Unavailable	8	$1,141,323.44	70.84%	0	$0.00	NA	0	
Total			**11**	**$1,611,023.44**	**100%**	**0**	**$0.00**		**0**	
3138AGNB0		U.S. BANK N.A.	6	$1,509,105.99	70.94%	0	$0.00	NA	0	
		Unavailable	3	$618,216.68	29.06%	0	$0.00	NA	0	
Total			**9**	**$2,127,322.67**	**100%**	**0**	**$0.00**		**0**	
3138AGNC8		U.S. BANK N.A.	3	$433,952.83	43.1%	0	$0.00	NA	0	
		Unavailable	4	$572,883.00	56.9%	0	$0.00	NA	0	
Total			**7**	**$1,006,835.83**	**100%**	**0**	**$0.00**		**0**	
3138AGND6		U.S. BANK N.A.	10	$931,609.00	77.56%	0	$0.00	NA	0	
		Unavailable	3	$269,546.97	22.44%	0	$0.00	NA	0	
Total			**13**	**$1,201,155.97**	**100%**	**0**	**$0.00**		**0**	
3138AGP28		PNC BANK, N.A.	20	$5,620,197.03	100%	0	$0.00	NA	0	
Total			**20**	**$5,620,197.03**	**100%**	**0**	**$0.00**		**0**	
3138AGP44		PNC BANK, N.A.	10	$1,637,872.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,637,872.73**	**100%**	**0**	**$0.00**		**0**	
3138AGP51		PNC BANK, N.A.	10	$1,950,293.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,950,293.98**	**100%**	**0**	**$0.00**		**0**	
3138AGP77		PNC BANK, N.A.	4	$1,197,122.18	100%	0	$0.00	NA	0	
Total			**4**	**$1,197,122.18**	**100%**	**0**	**$0.00**		**0**	
3138AGP85		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,760,951.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,760,951.65**	**100%**	**0**	**$0.00**		**0**	
3138AGP93		MANUFACTURERS AND TRADERS TRUST COMPANY	61	$10,185,456.19	92.74%	0	$0.00	NA	0	
		Unavailable	4	$797,329.34	7.26%	0	$0.00	NA	0	
Total			**65**	**$10,982,785.53**	**100%**	**0**	**$0.00**		**0**	
3138AGPL6		PNC BANK, N.A.	99	$24,990,780.86	100%	0	$0.00	NA	0	
Total			**99**	**$24,990,780.86**	**100%**	**0**	**$0.00**		**0**	

3138AGPM4		PNC BANK, N.A.	84	$10,855,174.04	100%	0	$0.00	NA	0	
Total			**84**	**$10,855,174.04**	**100%**	**0**	**$0.00**		**0**	
3138AGPN2		PNC BANK, N.A.	49	$6,492,712.88	100%	0	$0.00	NA	0	
Total			**49**	**$6,492,712.88**	**100%**	**0**	**$0.00**		**0**	
3138AGPP7		PNC BANK, N.A.	48	$4,730,010.66	100%	0	$0.00	NA	0	
Total			**48**	**$4,730,010.66**	**100%**	**0**	**$0.00**		**0**	
3138AGPQ5		PNC BANK, N.A.	42	$10,255,349.08	100%	0	$0.00	NA	0	
Total			**42**	**$10,255,349.08**	**100%**	**0**	**$0.00**		**0**	
3138AGPR3		PNC BANK, N.A.	39	$8,892,671.90	100%	0	$0.00	NA	0	
Total			**39**	**$8,892,671.90**	**100%**	**0**	**$0.00**		**0**	
3138AGPS1		PNC BANK, N.A.	37	$2,298,583.14	100%	0	$0.00	NA	0	
Total			**37**	**$2,298,583.14**	**100%**	**0**	**$0.00**		**0**	
3138AGPT9		PNC BANK, N.A.	34	$2,329,623.84	100%	0	$0.00	NA	0	
Total			**34**	**$2,329,623.84**	**100%**	**0**	**$0.00**		**0**	
3138AGPU6		PNC BANK, N.A.	33	$9,025,517.39	100%	0	$0.00	NA	0	
Total			**33**	**$9,025,517.39**	**100%**	**0**	**$0.00**		**0**	
3138AGPV4		PNC BANK, N.A.	31	$2,964,684.83	100%	0	$0.00	NA	0	
Total			**31**	**$2,964,684.83**	**100%**	**0**	**$0.00**		**0**	
3138AGPW2		PNC BANK, N.A.	31	$9,448,792.20	100%	0	$0.00	NA	0	
Total			**31**	**$9,448,792.20**	**100%**	**0**	**$0.00**		**0**	
3138AGPX0		PNC BANK, N.A.	27	$7,489,390.21	100%	0	$0.00	NA	0	
Total			**27**	**$7,489,390.21**	**100%**	**0**	**$0.00**		**0**	
3138AGPY8		PNC BANK, N.A.	22	$2,752,951.07	100%	0	$0.00	NA	0	
Total			**22**	**$2,752,951.07**	**100%**	**0**	**$0.00**		**0**	
3138AGPZ5		PNC BANK, N.A.	21	$1,820,257.19	100%	0	$0.00	NA	0	
Total			**21**	**$1,820,257.19**	**100%**	**0**	**$0.00**		**0**	
3138AGQA9		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,070,682.43	73%	0	$0.00	NA	0	
		Unavailable	1	$396,000.00	27%	0	$0.00	NA	0	
Total			**11**	**$1,466,682.43**	**100%**	**0**	**$0.00**		**0**	

3138AGQB7		Unavailable	20	$3,288,749.92	100%	0	$0.00	NA	0	
Total			**20**	**$3,288,749.92**	**100%**	**0**	**$0.00**		**0**	
3138AGQC5		Unavailable	8	$1,723,519.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,723,519.43**	**100%**	**0**	**$0.00**		**0**	
3138AGQD3		Unavailable	37	$8,699,453.95	100%	0	$0.00	NA	0	
Total			**37**	**$8,699,453.95**	**100%**	**0**	**$0.00**		**0**	
3138AGQE1		CHASE HOME FINANCE, LLC	5	$1,116,810.47	100%	0	$0.00	NA	0	
Total			**5**	**$1,116,810.47**	**100%**	**0**	**$0.00**		**0**	
3138AGQG6		CHASE HOME FINANCE, LLC	5	$876,232.66	56.75%	0	$0.00	NA	0	
		Unavailable	5	$667,886.80	43.25%	0	$0.00	NA	0	
Total			**10**	**$1,544,119.46**	**100%**	**0**	**$0.00**		**0**	
3138AGQL5		CHASE HOME FINANCE, LLC	6	$1,678,332.48	21.36%	0	$0.00	NA	0	
		Unavailable	20	$6,179,655.80	78.64%	0	$0.00	NA	0	
Total			**26**	**$7,857,988.28**	**100%**	**0**	**$0.00**		**0**	
3138AGQM3		CHASE HOME FINANCE, LLC	9	$2,211,028.07	31.25%	0	$0.00	NA	0	
		Unavailable	17	$4,863,511.76	68.75%	0	$0.00	NA	0	
Total			**26**	**$7,074,539.83**	**100%**	**0**	**$0.00**		**0**	
3138AGQN1		CHASE HOME FINANCE, LLC	3	$720,380.76	71.21%	0	$0.00	NA	0	
		Unavailable	1	$291,280.46	28.79%	0	$0.00	NA	0	
Total			**4**	**$1,011,661.22**	**100%**	**0**	**$0.00**		**0**	
3138AGQP6		Unavailable	10	$2,497,974.82	100%	0	$0.00	NA	0	
Total			**10**	**$2,497,974.82**	**100%**	**0**	**$0.00**		**0**	
3138AGQQ4		CHASE HOME FINANCE, LLC	5	$1,188,310.76	27.06%	0	$0.00	NA	0	
		Unavailable	15	$3,202,943.21	72.94%	0	$0.00	NA	0	
Total			**20**	**$4,391,253.97**	**100%**	**0**	**$0.00**		**0**	
3138AGQR2		CHASE HOME FINANCE, LLC	6	$1,074,616.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,074,616.00**	**100%**	**0**	**$0.00**		**0**	
3138AGU22			23	$1,263,447.90	53.85%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	18	$1,082,665.19	46.15%	0	$0.00	NA	0	
Total			**41**	**$2,346,113.09**	**100%**	**0**	**$0.00**		**0**	
3138AGU30		PHH MORTGAGE CORPORATION	6	$1,129,415.05	53.55%	0	$0.00	NA	0	
		Unavailable	7	$979,702.93	46.45%	0	$0.00	NA	0	
Total			**13**	**$2,109,117.98**	**100%**	**0**	**$0.00**		**0**	
3138AGU48		PHH MORTGAGE CORPORATION	12	$1,156,942.79	58.98%	0	$0.00	NA	0	
		Unavailable	8	$804,580.10	41.02%	0	$0.00	NA	0	
Total			**20**	**$1,961,522.89**	**100%**	**0**	**$0.00**		**0**	
3138AGU55		PHH MORTGAGE CORPORATION	2	$375,371.58	32.42%	0	$0.00	NA	0	
		Unavailable	4	$782,362.45	67.58%	0	$0.00	NA	0	
Total			**6**	**$1,157,734.03**	**100%**	**0**	**$0.00**		**0**	
3138AGU63		PHH MORTGAGE CORPORATION	5	$598,391.74	48.24%	0	$0.00	NA	0	
		Unavailable	2	$642,111.53	51.76%	0	$0.00	NA	0	
Total			**7**	**$1,240,503.27**	**100%**	**0**	**$0.00**		**0**	
3138AGU71		PHH MORTGAGE CORPORATION	16	$4,902,492.44	94.43%	0	$0.00	NA	0	
		Unavailable	2	$288,925.04	5.57%	0	$0.00	NA	0	
Total			**18**	**$5,191,417.48**	**100%**	**0**	**$0.00**		**0**	
3138AGU89		PHH MORTGAGE CORPORATION	99	$23,908,672.51	93.17%	0	$0.00	NA	0	
		Unavailable	7	$1,753,330.97	6.83%	0	$0.00	NA	0	
Total			**106**	**$25,662,003.48**	**100%**	**0**	**$0.00**		**0**	
3138AGU97		PHH MORTGAGE CORPORATION	45	$9,724,897.76	19.89%	0	$0.00	NA	0	
		Unavailable	137	$39,157,490.04	80.11%	0	$0.00	NA	0	
Total			**182**	**$48,882,387.80**	**100%**	**0**	**$0.00**		**0**	
3138AGUY2		PHH MORTGAGE CORPORATION	16	$1,875,048.57	51.34%	0	$0.00	NA	0	
		Unavailable	15	$1,777,266.35	48.66%	0	$0.00	NA	0	
Total			**31**	**$3,652,314.92**	**100%**	**0**	**$0.00**		**0**	
3138AGUZ9		PHH MORTGAGE	6	$1,262,688.45	45.63%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	7	$1,504,819.98	54.37%	0	$0.00	NA	0
Total			**13**	**$2,767,508.43**	**100%**	**0**	**$0.00**		**0**
3138AGV21		PHH MORTGAGE CORPORATION	22	$6,038,507.63	97.26%	0	$0.00	NA	0
		Unavailable	1	$170,000.00	2.74%	0	$0.00	NA	0
Total			**23**	**$6,208,507.63**	**100%**	**0**	**$0.00**		**0**
3138AGV39		PHH MORTGAGE CORPORATION	28	$6,779,854.33	100%	0	$0.00	NA	0
Total			**28**	**$6,779,854.33**	**100%**	**0**	**$0.00**		**0**
3138AGV47		PHH MORTGAGE CORPORATION	28	$6,814,917.86	87.48%	0	$0.00	NA	0
		Unavailable	3	$975,000.00	12.52%	0	$0.00	NA	0
Total			**31**	**$7,789,917.86**	**100%**	**0**	**$0.00**		**0**
3138AGV54		PHH MORTGAGE CORPORATION	8	$2,134,400.00	100%	0	$0.00	NA	0
Total			**8**	**$2,134,400.00**	**100%**	**0**	**$0.00**		**0**
3138AGV62		PHH MORTGAGE CORPORATION	31	$1,897,236.14	50.93%	0	$0.00	NA	0
		Unavailable	28	$1,827,774.18	49.07%	0	$0.00	NA	0
Total			**59**	**$3,725,010.32**	**100%**	**0**	**$0.00**		**0**
3138AGV70		PHH MORTGAGE CORPORATION	32	$3,134,091.97	56.61%	0	$0.00	NA	0
		Unavailable	24	$2,402,277.89	43.39%	0	$0.00	NA	0
Total			**56**	**$5,536,369.86**	**100%**	**0**	**$0.00**		**0**
3138AGV88		PHH MORTGAGE CORPORATION	66	$4,105,871.31	62.59%	0	$0.00	NA	0
		Unavailable	35	$2,454,578.28	37.41%	0	$0.00	NA	0
Total			**101**	**$6,560,449.59**	**100%**	**0**	**$0.00**		**0**
3138AGV96		PHH MORTGAGE CORPORATION	25	$6,754,847.11	56.54%	0	$0.00	NA	0
		Unavailable	19	$5,191,445.41	43.46%	0	$0.00	NA	0
Total			**44**	**$11,946,292.52**	**100%**	**0**	**$0.00**		**0**
3138AGVA3		PHH MORTGAGE CORPORATION	19	$3,982,105.01	32.03%	0	$0.00	NA	0
		Unavailable	40	$8,448,522.71	67.97%	0	$0.00	NA	0
Total			**59**	**$12,430,627.72**	**100%**	**0**	**$0.00**		**0**

3138AGVB1		PHH MORTGAGE CORPORATION	5	$660,874.61	53.17%	0	$0.00	NA	0	
		Unavailable	4	$582,013.66	46.83%	0	$0.00	NA	0	
Total			**9**	**$1,242,888.27**	**100%**	**0**	**$0.00**		**0**	
3138AGVC9		PHH MORTGAGE CORPORATION	13	$8,150,939.22	100%	0	$0.00	NA	0	
Total			**13**	**$8,150,939.22**	**100%**	**0**	**$0.00**		**0**	
3138AGVD7		PHH MORTGAGE CORPORATION	27	$16,871,555.92	46.23%	0	$0.00	NA	0	
		Unavailable	33	$19,625,069.76	53.77%	0	$0.00	NA	0	
Total			**60**	**$36,496,625.68**	**100%**	**0**	**$0.00**		**0**	
3138AGVF2		PHH MORTGAGE CORPORATION	9	$863,350.63	73.71%	0	$0.00	NA	0	
		Unavailable	3	$307,962.01	26.29%	0	$0.00	NA	0	
Total			**12**	**$1,171,312.64**	**100%**	**0**	**$0.00**		**0**	
3138AGVG0		PHH MORTGAGE CORPORATION	37	$5,010,836.37	59.33%	0	$0.00	NA	0	
		Unavailable	25	$3,435,341.09	40.67%	0	$0.00	NA	0	
Total			**62**	**$8,446,177.46**	**100%**	**0**	**$0.00**		**0**	
3138AGVH8		PHH MORTGAGE CORPORATION	93	$5,882,155.79	59%	0	$0.00	NA	0	
		Unavailable	64	$4,087,389.13	41%	0	$0.00	NA	0	
Total			**157**	**$9,969,544.92**	**100%**	**0**	**$0.00**		**0**	
3138AGVJ4		PHH MORTGAGE CORPORATION	67	$6,505,863.15	68.28%	0	$0.00	NA	0	
		Unavailable	31	$3,022,988.79	31.72%	0	$0.00	NA	0	
Total			**98**	**$9,528,851.94**	**100%**	**0**	**$0.00**		**0**	
3138AGVK1		PHH MORTGAGE CORPORATION	101	$26,305,446.06	100%	0	$0.00	NA	0	
Total			**101**	**$26,305,446.06**	**100%**	**0**	**$0.00**		**0**	
3138AGVL9		PHH MORTGAGE CORPORATION	23	$2,676,951.41	63.55%	0	$0.00	NA	0	
		Unavailable	13	$1,535,349.43	36.45%	0	$0.00	NA	0	
Total			**36**	**$4,212,300.84**	**100%**	**0**	**$0.00**		**0**	
3138AGVM7		PHH MORTGAGE CORPORATION	40	$2,031,313.24	46.67%	0	$0.00	NA	0	

		Unavailable	41	$2,321,121.90	53.33%	0	$0.00	NA	0	
Total			**81**	**$4,352,435.14**	**100%**	**0**	**$0.00**		**0**	
3138AGVN5		PHH MORTGAGE CORPORATION	12	$1,962,782.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,962,782.82**	**100%**	**0**	**$0.00**		**0**	
3138AGVP0		PHH MORTGAGE CORPORATION	8	$535,950.00	15.35%	0	$0.00	NA	0	
		Unavailable	11	$2,955,795.62	84.65%	0	$0.00	NA	0	
Total			**19**	**$3,491,745.62**	**100%**	**0**	**$0.00**		**0**	
3138AGVQ8		PHH MORTGAGE CORPORATION	6	$1,376,398.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,376,398.74**	**100%**	**0**	**$0.00**		**0**	
3138AGVR6		PHH MORTGAGE CORPORATION	12	$2,706,919.73	94.84%	0	$0.00	NA	0	
		Unavailable	1	$147,386.21	5.16%	0	$0.00	NA	0	
Total			**13**	**$2,854,305.94**	**100%**	**0**	**$0.00**		**0**	
3138AGVS4		PHH MORTGAGE CORPORATION	7	$1,337,650.00	30.38%	0	$0.00	NA	0	
		Unavailable	14	$3,064,710.68	69.62%	0	$0.00	NA	0	
Total			**21**	**$4,402,360.68**	**100%**	**0**	**$0.00**		**0**	
3138AGVX3		PHH MORTGAGE CORPORATION	204	$53,284,584.32	64.94%	0	$0.00	NA	0	
		Unavailable	94	$28,771,130.32	35.06%	0	$0.00	NA	0	
Total			**298**	**$82,055,714.64**	**100%**	**0**	**$0.00**		**0**	
3138AGVY1		PHH MORTGAGE CORPORATION	60	$19,238,422.49	88.26%	0	$0.00	NA	0	
		Unavailable	6	$2,559,250.00	11.74%	0	$0.00	NA	0	
Total			**66**	**$21,797,672.49**	**100%**	**0**	**$0.00**		**0**	
3138AGVZ8		PHH MORTGAGE CORPORATION	48	$10,987,924.73	89.61%	0	$0.00	NA	0	
		Unavailable	5	$1,274,155.04	10.39%	0	$0.00	NA	0	
Total			**53**	**$12,262,079.77**	**100%**	**0**	**$0.00**		**0**	
3138AGWA2		PHH MORTGAGE CORPORATION	24	$2,324,811.60	38.5%	0	$0.00	NA	0	
		Unavailable	37	$3,712,938.70	61.5%	0	$0.00	NA	0	
Total			**61**	**$6,037,750.30**	**100%**	**0**	**$0.00**		**0**	

3138AGWB0		PHH MORTGAGE CORPORATION	4	$844,370.51	36.22%	0	$0.00	NA	0	
		Unavailable	7	$1,486,740.08	63.78%	0	$0.00	NA	0	
Total			**11**	**$2,331,110.59**	**100%**	**0**	**$0.00**		**0**	
3138AGWC8		PHH MORTGAGE CORPORATION	25	$1,313,455.50	61.73%	0	$0.00	NA	0	
		Unavailable	13	$814,308.25	38.27%	0	$0.00	NA	0	
Total			**38**	**$2,127,763.75**	**100%**	**0**	**$0.00**		**0**	
3138AGWD6		PHH MORTGAGE CORPORATION	4	$554,404.48	39.88%	0	$0.00	NA	0	
		Unavailable	6	$835,938.72	60.12%	0	$0.00	NA	0	
Total			**10**	**$1,390,343.20**	**100%**	**0**	**$0.00**		**0**	
3138AGWF1		PHH MORTGAGE CORPORATION	6	$626,488.05	56.08%	0	$0.00	NA	0	
		Unavailable	4	$490,600.00	43.92%	0	$0.00	NA	0	
Total			**10**	**$1,117,088.05**	**100%**	**0**	**$0.00**		**0**	
3138AGWG9		PHH MORTGAGE CORPORATION	2	$143,900.00	10.76%	0	$0.00	NA	0	
		Unavailable	5	$1,193,804.58	89.24%	0	$0.00	NA	0	
Total			**7**	**$1,337,704.58**	**100%**	**0**	**$0.00**		**0**	
3138AGX37		PNC BANK, N.A.	23	$6,563,380.15	100%	0	$0.00	NA	0	
Total			**23**	**$6,563,380.15**	**100%**	**0**	**$0.00**		**0**	
3138AGX45		Unavailable	34	$6,483,526.59	100%	0	$0.00	NA	0	
Total			**34**	**$6,483,526.59**	**100%**	**0**	**$0.00**		**0**	
3138AGX52		Unavailable	72	$18,117,700.08	100%	0	$0.00	NA	0	
Total			**72**	**$18,117,700.08**	**100%**	**0**	**$0.00**		**0**	
3138AGX60		Unavailable	17	$1,529,578.18	100%	0	$0.00	NA	0	
Total			**17**	**$1,529,578.18**	**100%**	**0**	**$0.00**		**0**	
3138AGX78		Unavailable	12	$1,641,022.65	100%	0	$0.00	NA	0	
Total			**12**	**$1,641,022.65**	**100%**	**0**	**$0.00**		**0**	
3138AGX86		Unavailable	11	$2,719,952.85	100%	0	$0.00	NA	0	
Total			**11**	**$2,719,952.85**	**100%**	**0**	**$0.00**		**0**	
3138AGX94		Unavailable	12	$1,467,851.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,467,851.16**	**100%**	**0**	**$0.00**		**0**	

3138AGY28		WELLS FARGO BANK, N.A.	143	$13,956,513.81	70.49%	0	$0.00	NA	0	
		Unavailable	58	$5,842,118.22	29.51%	0	$0.00	NA	0	
Total			**201**	**$19,798,632.03**	**100%**	**0**	**$0.00**		**0**	
3138AGY36		WELLS FARGO BANK, N.A.	216	$28,225,841.75	78.1%	0	$0.00	NA	0	
		Unavailable	60	$7,916,769.20	21.9%	0	$0.00	NA	0	
Total			**276**	**$36,142,610.95**	**100%**	**0**	**$0.00**		**0**	
3138AGY44		WELLS FARGO BANK, N.A.	272	$64,824,019.11	52.42%	0	$0.00	NA	0	
		Unavailable	208	$58,848,919.70	47.58%	0	$0.00	NA	0	
Total			**480**	**$123,672,938.81**	**100%**	**0**	**$0.00**		**0**	
3138AGY51		WELLS FARGO BANK, N.A.	21	$12,610,529.00	49.96%	0	$0.00	NA	0	
		Unavailable	23	$12,629,960.00	50.04%	0	$0.00	NA	0	
Total			**44**	**$25,240,489.00**	**100%**	**0**	**$0.00**		**0**	
3138AGY69		WELLS FARGO BANK, N.A.	413	$26,529,163.92	60.61%	0	$0.00	NA	0	
		Unavailable	269	$17,241,041.69	39.39%	0	$0.00	NA	0	
Total			**682**	**$43,770,205.61**	**100%**	**0**	**$0.00**		**0**	
3138AGY77		WELLS FARGO BANK, N.A.	337	$32,922,132.77	59.16%	0	$0.00	NA	0	
		Unavailable	229	$22,724,035.86	40.84%	0	$0.00	NA	0	
Total			**566**	**$55,646,168.63**	**100%**	**0**	**$0.00**		**0**	
3138AGY85		WELLS FARGO BANK, N.A.	414	$53,671,489.31	49.06%	0	$0.00	NA	0	
		Unavailable	425	$55,717,592.25	50.94%	0	$0.00	NA	0	
Total			**839**	**$109,389,081.56**	**100%**	**0**	**$0.00**		**0**	
3138AGY93		WELLS FARGO BANK, N.A.	727	$165,648,913.47	50.55%	0	$0.00	NA	0	
		Unavailable	598	$162,044,827.28	49.45%	0	$0.00	NA	0	
Total			**1,325**	**$327,693,740.75**	**100%**	**0**	**$0.00**		**0**	
3138AGYD4		PNC BANK, N.A.	82	$23,587,191.69	100%	0	$0.00	NA	0	
Total			**82**	**$23,587,191.69**	**100%**	**0**	**$0.00**		**0**	
3138AGYE2		PNC BANK, N.A.	296	$78,204,980.74	100%	0	$0.00	NA	0	
Total			**296**	**$78,204,980.74**	**100%**	**0**	**$0.00**		**0**	
3138AGYF9		PNC BANK, N.A.	86	$21,051,890.21	100%	0	$0.00	NA	0	
Total			**86**	**$21,051,890.21**	**100%**	**0**	**$0.00**		**0**	
3138AGYG7		PNC BANK, N.A.	44	$6,100,739.37	100%	0	$0.00	NA	0	
Total			**44**	**$6,100,739.37**	**100%**	**0**	**$0.00**		**0**	
3138AGYH5		PNC BANK, N.A.	22	$6,313,972.62	100%	0	$0.00	NA	0	

Total			**22**	**$6,313,972.62**	**100%**	**0**	**$0.00**		**0**	
3138AGYJ1		GUARANTY BANK F.S.B.	7	$1,685,290.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,685,290.18**	**100%**	**0**	**$0.00**		**0**	
3138AGYK8		WELLS FARGO BANK, N.A.	20	$5,788,787.39	87.3%	0	$0.00	NA	0	
		Unavailable	3	$842,404.97	12.7%	0	$0.00	NA	0	
Total			**23**	**$6,631,192.36**	**100%**	**0**	**$0.00**		**0**	
3138AGYL6		WELLS FARGO BANK, N.A.	45	$11,949,853.81	96.64%	0	$0.00	NA	0	
		Unavailable	1	$415,209.69	3.36%	0	$0.00	NA	0	
Total			**46**	**$12,365,063.50**	**100%**	**0**	**$0.00**		**0**	
3138AGYM4		WELLS FARGO BANK, N.A.	12	$3,200,042.66	62.11%	0	$0.00	NA	0	
		Unavailable	6	$1,952,232.35	37.89%	0	$0.00	NA	0	
Total			**18**	**$5,152,275.01**	**100%**	**0**	**$0.00**		**0**	
3138AGYN2		WELLS FARGO BANK, N.A.	55	$14,734,258.07	89.58%	0	$0.00	NA	0	
		Unavailable	5	$1,713,631.12	10.42%	0	$0.00	NA	0	
Total			**60**	**$16,447,889.19**	**100%**	**0**	**$0.00**		**0**	
3138AGYP7		WELLS FARGO BANK, N.A.	9	$2,502,595.74	100%	0	$0.00	NA	0	
Total			**9**	**$2,502,595.74**	**100%**	**0**	**$0.00**		**0**	
3138AGYQ5		WELLS FARGO BANK, N.A.	105	$27,642,338.66	67.72%	0	$0.00	NA	0	
		Unavailable	55	$13,174,957.19	32.28%	0	$0.00	NA	0	
Total			**160**	**$40,817,295.85**	**100%**	**0**	**$0.00**		**0**	
3138AGYR3		WELLS FARGO BANK, N.A.	71	$16,901,132.13	62.27%	0	$0.00	NA	0	
		Unavailable	40	$10,242,595.23	37.73%	0	$0.00	NA	0	
Total			**111**	**$27,143,727.36**	**100%**	**0**	**$0.00**		**0**	
3138AGYS1		WELLS FARGO BANK, N.A.	6	$1,254,582.00	67.08%	0	$0.00	NA	0	
		Unavailable	2	$615,574.85	32.92%	0	$0.00	NA	0	
Total			**8**	**$1,870,156.85**	**100%**	**0**	**$0.00**		**0**	
3138AGYT9		WELLS FARGO BANK, N.A.	72	$19,970,209.82	74.01%	0	$0.00	NA	0	
		Unavailable	28	$7,012,890.38	25.99%	0	$0.00	NA	0	
Total			**100**	**$26,983,100.20**	**100%**	**0**	**$0.00**		**0**	
3138AGYU6		WELLS FARGO BANK, N.A.	81	$19,015,432.42	74.95%	0	$0.00	NA	0	
		Unavailable	26	$6,354,161.56	25.05%	0	$0.00	NA	0	
Total			**107**	**$25,369,593.98**	**100%**	**0**	**$0.00**		**0**	
3138AGYV4		WELLS FARGO BANK, N.A.	49	$12,763,909.07	71.11%	0	$0.00	NA	0	

		Unavailable	20	$5,185,401.31	28.89%	0	$0.00	NA	0	
Total			**69**	**$17,949,310.38**	**100%**	**0**	**$0.00**		**0**	
3138AGYW2		WELLS FARGO BANK, N.A.	62	$14,421,441.93	65.16%	0	$0.00	NA	0	
		Unavailable	28	$7,712,488.48	34.84%	0	$0.00	NA	0	
Total			**90**	**$22,133,930.41**	**100%**	**0**	**$0.00**		**0**	
3138AGYX0		WELLS FARGO BANK, N.A.	4	$892,503.27	72.96%	0	$0.00	NA	0	
		Unavailable	1	$330,750.00	27.04%	0	$0.00	NA	0	
Total			**5**	**$1,223,253.27**	**100%**	**0**	**$0.00**		**0**	
3138AGYY8		WELLS FARGO BANK, N.A.	2	$1,088,500.00	9.46%	0	$0.00	NA	0	
		Unavailable	19	$10,416,983.72	90.54%	0	$0.00	NA	0	
Total			**21**	**$11,505,483.72**	**100%**	**0**	**$0.00**		**0**	
3138AGYZ5		WELLS FARGO BANK, N.A.	77	$5,977,766.00	70.08%	0	$0.00	NA	0	
		Unavailable	37	$2,552,041.13	29.92%	0	$0.00	NA	0	
Total			**114**	**$8,529,807.13**	**100%**	**0**	**$0.00**		**0**	
3138AGZA9		WELLS FARGO BANK, N.A.	299	$15,704,213.17	55.15%	0	$0.00	NA	0	
		Unavailable	211	$12,770,687.76	44.85%	0	$0.00	NA	0	
Total			**510**	**$28,474,900.93**	**100%**	**0**	**$0.00**		**0**	
3138AGZB7		WELLS FARGO BANK, N.A.	14	$1,374,168.00	15.53%	0	$0.00	NA	0	
		Unavailable	78	$7,476,107.85	84.47%	0	$0.00	NA	0	
Total			**92**	**$8,850,275.85**	**100%**	**0**	**$0.00**		**0**	
3138AGZC5		WELLS FARGO BANK, N.A.	21	$2,657,383.95	17.98%	0	$0.00	NA	0	
		Unavailable	93	$12,120,656.27	82.02%	0	$0.00	NA	0	
Total			**114**	**$14,778,040.22**	**100%**	**0**	**$0.00**		**0**	
3138AGZD3		WELLS FARGO BANK, N.A.	51	$10,909,172.00	23.94%	0	$0.00	NA	0	
		Unavailable	160	$34,650,175.76	76.06%	0	$0.00	NA	0	
Total			**211**	**$45,559,347.76**	**100%**	**0**	**$0.00**		**0**	
3138AGZE1		WELLS FARGO BANK, N.A.	17	$850,008.00	40.38%	0	$0.00	NA	0	
		Unavailable	16	$1,255,231.86	59.62%	0	$0.00	NA	0	
Total			**33**	**$2,105,239.86**	**100%**	**0**	**$0.00**		**0**	
3138AGZF8		WELLS FARGO BANK, N.A.	17	$3,350,888.29	72.68%	0	$0.00	NA	0	
		Unavailable	5	$1,259,336.94	27.32%	0	$0.00	NA	0	
Total			**22**	**$4,610,225.23**	**100%**	**0**	**$0.00**		**0**	
3138AGZG6		WELLS FARGO BANK, N.A.	8	$4,268,217.66	100%	0	$0.00	NA	0	
Total			**8**	**$4,268,217.66**	**100%**	**0**	**$0.00**		**0**	

3138AGZH4		WELLS FARGO BANK, N.A.	24	$2,247,696.66	100%	0	$0.00	NA	0	
Total			**24**	**$2,247,696.66**	**100%**	**0**	**$0.00**		**0**	
3138AGZJ0		WELLS FARGO BANK, N.A.	52	$6,271,663.75	90.54%	0	$0.00	NA	0	
		Unavailable	5	$655,590.81	9.46%	0	$0.00	NA	0	
Total			**57**	**$6,927,254.56**	**100%**	**0**	**$0.00**		**0**	
3138AGZK7		WELLS FARGO BANK, N.A.	94	$25,170,461.11	80.56%	0	$0.00	NA	0	
		Unavailable	20	$6,073,492.00	19.44%	0	$0.00	NA	0	
Total			**114**	**$31,243,953.11**	**100%**	**0**	**$0.00**		**0**	
3138AGZL5		WELLS FARGO BANK, N.A.	21	$12,503,918.47	80.6%	0	$0.00	NA	0	
		Unavailable	5	$3,008,840.90	19.4%	0	$0.00	NA	0	
Total			**26**	**$15,512,759.37**	**100%**	**0**	**$0.00**		**0**	
3138AGZM3		WELLS FARGO BANK, N.A.	272	$17,540,748.20	94.65%	0	$0.00	NA	0	
		Unavailable	17	$992,440.92	5.35%	0	$0.00	NA	0	
Total			**289**	**$18,533,189.12**	**100%**	**0**	**$0.00**		**0**	
3138AGZN1		WELLS FARGO BANK, N.A.	199	$19,627,247.74	91.81%	0	$0.00	NA	0	
		Unavailable	18	$1,751,974.04	8.19%	0	$0.00	NA	0	
Total			**217**	**$21,379,221.78**	**100%**	**0**	**$0.00**		**0**	
3138AGZP6		WELLS FARGO BANK, N.A.	317	$41,780,383.21	94.46%	0	$0.00	NA	0	
		Unavailable	19	$2,449,188.06	5.54%	0	$0.00	NA	0	
Total			**336**	**$44,229,571.27**	**100%**	**0**	**$0.00**		**0**	
3138AGZQ4		WELLS FARGO BANK, N.A.	497	$129,902,464.44	86.91%	0	$0.00	NA	0	
		Unavailable	73	$19,559,293.50	13.09%	0	$0.00	NA	0	
Total			**570**	**$149,461,757.94**	**100%**	**0**	**$0.00**		**0**	
3138AGZR2		WELLS FARGO BANK, N.A.	272	$15,703,243.03	95.83%	0	$0.00	NA	0	
		Unavailable	11	$682,827.52	4.17%	0	$0.00	NA	0	
Total			**283**	**$16,386,070.55**	**100%**	**0**	**$0.00**		**0**	
3138AGZS0		WELLS FARGO BANK, N.A.	93	$9,037,605.18	95.78%	0	$0.00	NA	0	
		Unavailable	4	$398,410.22	4.22%	0	$0.00	NA	0	
Total			**97**	**$9,436,015.40**	**100%**	**0**	**$0.00**		**0**	
3138AGZT8		WELLS FARGO BANK, N.A.	77	$9,794,839.42	89.99%	0	$0.00	NA	0	
		Unavailable	8	$1,089,902.96	10.01%	0	$0.00	NA	0	
Total			**85**	**$10,884,742.38**	**100%**	**0**	**$0.00**		**0**	
3138AGZU5		WELLS FARGO BANK, N.A.	148	$31,333,274.46	88.13%	0	$0.00	NA	0	

		Unavailable	17	$4,221,561.00	11.87%	0	$0.00	NA	0	
Total			**165**	**$35,554,835.46**	**100%**	**0**	**$0.00**		**0**	
3138AGZW1		WELLS FARGO BANK, N.A.	26	$5,297,830.24	100%	0	$0.00	NA	0	
Total			**26**	**$5,297,830.24**	**100%**	**0**	**$0.00**		**0**	
3138AGZX9		WELLS FARGO BANK, N.A.	16	$3,169,925.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,169,925.00**	**100%**	**0**	**$0.00**		**0**	
3138AH2Z8		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$717,000.00	13.59%	0	$0.00	NA	0	
		Unavailable	16	$4,557,000.00	86.41%	0	$0.00	NA	0	
Total			**18**	**$5,274,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AH4V5		FIFTH THIRD BANK	8	$2,037,648.14	21.11%	0	$0.00	NA	0	
		Unavailable	25	$7,613,205.42	78.89%	0	$0.00	NA	0	
Total			**33**	**$9,650,853.56**	**100%**	**0**	**$0.00**		**0**	
3138AHAA4		Unavailable	4	$1,038,980.82	100%	0	$0.00	NA	0	
Total			**4**	**$1,038,980.82**	**100%**	**0**	**$0.00**		**0**	
3138AHAB2		BANK OF AMERICA, N.A.	1	$252,733.71	24.94%	0	$0.00	NA	0	
		Unavailable	3	$760,655.48	75.06%	0	$0.00	NA	0	
Total			**4**	**$1,013,389.19**	**100%**	**0**	**$0.00**		**0**	
3138AHAC0		BANK OF AMERICA, N.A.	7	$1,897,366.19	38.32%	0	$0.00	NA	0	
		Unavailable	14	$3,053,539.46	61.68%	0	$0.00	NA	0	
Total			**21**	**$4,950,905.65**	**100%**	**0**	**$0.00**		**0**	
3138AHAD8		BANK OF AMERICA, N.A.	18	$2,120,137.30	57.9%	0	$0.00	NA	0	
		Unavailable	13	$1,541,419.03	42.1%	0	$0.00	NA	0	
Total			**31**	**$3,661,556.33**	**100%**	**0**	**$0.00**		**0**	
3138AHAF3		BANK OF AMERICA, N.A.	23	$3,172,472.81	60.25%	0	$0.00	NA	0	
		Unavailable	15	$2,092,922.48	39.75%	0	$0.00	NA	0	
Total			**38**	**$5,265,395.29**	**100%**	**0**	**$0.00**		**0**	
3138AHAH9		BANK OF AMERICA, N.A.	35	$2,302,839.26	84.36%	0	$0.00	NA	0	
		Unavailable	6	$427,070.00	15.64%	0	$0.00	NA	0	
Total			**41**	**$2,729,909.26**	**100%**	**0**	**$0.00**		**0**	
3138AHAL0		BANK OF AMERICA, N.A.	12	$3,530,031.06	80.42%	0	$0.00	NA	0	
		Unavailable	3	$859,200.00	19.58%	0	$0.00	NA	0	
Total			**15**	**$4,389,231.06**	**100%**	**0**	**$0.00**		**0**	

3138AHAN6		BANK OF AMERICA, N.A.	20	$5,577,853.00	46.12%	0	$0.00	NA	0	
		Unavailable	29	$6,517,422.93	53.88%	0	$0.00	NA	0	
Total			**49**	**$12,095,275.93**	**100%**	**0**	**$0.00**		**0**	
3138AHAS5		BANK OF AMERICA, N.A.	9	$1,214,741.71	80.83%	0	$0.00	NA	0	
		Unavailable	2	$288,130.00	19.17%	0	$0.00	NA	0	
Total			**11**	**$1,502,871.71**	**100%**	**0**	**$0.00**		**0**	
3138AHAT3		BANK OF AMERICA, N.A.	11	$1,043,540.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,043,540.38**	**100%**	**0**	**$0.00**		**0**	
3138AHAU0		BANK OF AMERICA, N.A.	11	$2,707,745.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,707,745.00**	**100%**	**0**	**$0.00**		**0**	
3138AHAV8		BANK OF AMERICA, N.A.	5	$1,135,100.00	80.65%	0	$0.00	NA	0	
		Unavailable	1	$272,294.53	19.35%	0	$0.00	NA	0	
Total			**6**	**$1,407,394.53**	**100%**	**0**	**$0.00**		**0**	
3138AHAW6		BANK OF AMERICA, N.A.	6	$1,730,223.00	84.42%	0	$0.00	NA	0	
		Unavailable	1	$319,266.00	15.58%	0	$0.00	NA	0	
Total			**7**	**$2,049,489.00**	**100%**	**0**	**$0.00**		**0**	
3138AHAX4		BANK OF AMERICA, N.A.	4	$1,033,705.58	100%	0	$0.00	NA	0	
Total			**4**	**$1,033,705.58**	**100%**	**0**	**$0.00**		**0**	
3138AHAY2		BANK OF AMERICA, N.A.	14	$886,405.19	86.37%	0	$0.00	NA	0	
		Unavailable	2	$139,855.00	13.63%	0	$0.00	NA	0	
Total			**16**	**$1,026,260.19**	**100%**	**0**	**$0.00**		**0**	
3138AHB21		FIFTH THIRD BANK	36	$3,564,473.22	62.5%	0	$0.00	NA	0	
		Unavailable	22	$2,138,594.77	37.5%	0	$0.00	NA	0	
Total			**58**	**$5,703,067.99**	**100%**	**0**	**$0.00**		**0**	
3138AHB39		FIFTH THIRD BANK	23	$3,178,854.20	56.06%	0	$0.00	NA	0	
		Unavailable	18	$2,492,025.44	43.94%	0	$0.00	NA	0	
Total			**41**	**$5,670,879.64**	**100%**	**0**	**$0.00**		**0**	
3138AHB47		Unavailable	17	$9,279,834.86	100%	0	$0.00	NA	0	
Total			**17**	**$9,279,834.86**	**100%**	**0**	**$0.00**		**0**	
3138AHB54		FIFTH THIRD BANK	24	$1,369,702.69	86.77%	0	$0.00	NA	0	
		Unavailable	3	$208,800.00	13.23%	0	$0.00	NA	0	
Total			**27**	**$1,578,502.69**	**100%**	**0**	**$0.00**		**0**	
3138AHB62		FIFTH THIRD BANK	5	$1,091,808.22	29.29%	0	$0.00	NA	0	

		Unavailable	10	$2,635,975.84	70.71%	0	$0.00	NA	0	
Total			**15**	**$3,727,784.06**	**100%**	**0**	**$0.00**		**0**	
3138AHB70		FIFTH THIRD BANK	4	$1,274,000.44	30.21%	0	$0.00	NA	0	
		Unavailable	11	$2,943,801.26	69.79%	0	$0.00	NA	0	
Total			**15**	**$4,217,801.70**	**100%**	**0**	**$0.00**		**0**	
3138AHB88		FIFTH THIRD BANK	11	$1,076,896.80	44.16%	0	$0.00	NA	0	
		Unavailable	14	$1,361,536.09	55.84%	0	$0.00	NA	0	
Total			**25**	**$2,438,432.89**	**100%**	**0**	**$0.00**		**0**	
3138AHB96		FIFTH THIRD BANK	5	$712,533.68	43.48%	0	$0.00	NA	0	
		Unavailable	7	$926,407.28	56.52%	0	$0.00	NA	0	
Total			**12**	**$1,638,940.96**	**100%**	**0**	**$0.00**		**0**	
3138AHBV7		FIFTH THIRD BANK	33	$1,892,027.17	64.49%	0	$0.00	NA	0	
		Unavailable	15	$1,041,695.76	35.51%	0	$0.00	NA	0	
Total			**48**	**$2,933,722.93**	**100%**	**0**	**$0.00**		**0**	
3138AHBW5		FIFTH THIRD BANK	16	$3,167,779.83	78.92%	0	$0.00	NA	0	
		Unavailable	3	$846,272.05	21.08%	0	$0.00	NA	0	
Total			**19**	**$4,014,051.88**	**100%**	**0**	**$0.00**		**0**	
3138AHBX3		FIFTH THIRD BANK	40	$10,021,153.67	21.03%	0	$0.00	NA	0	
		Unavailable	127	$37,627,905.96	78.97%	0	$0.00	NA	0	
Total			**167**	**$47,649,059.63**	**100%**	**0**	**$0.00**		**0**	
3138AHBY1		FIFTH THIRD BANK	12	$1,948,274.81	41.34%	0	$0.00	NA	0	
		Unavailable	17	$2,765,101.11	58.66%	0	$0.00	NA	0	
Total			**29**	**$4,713,375.92**	**100%**	**0**	**$0.00**		**0**	
3138AHBZ8		FIFTH THIRD BANK	19	$2,222,446.10	52.2%	0	$0.00	NA	0	
		Unavailable	17	$2,034,764.24	47.8%	0	$0.00	NA	0	
Total			**36**	**$4,257,210.34**	**100%**	**0**	**$0.00**		**0**	
3138AHC20		Unavailable	9	$3,250,707.77	100%	0	$0.00	NA	0	
Total			**9**	**$3,250,707.77**	**100%**	**0**	**$0.00**		**0**	
3138AHC38		Unavailable	13	$4,085,392.10	100%	0	$0.00	NA	0	
Total			**13**	**$4,085,392.10**	**100%**	**0**	**$0.00**		**0**	
3138AHC53		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,810,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,810,300.00**	**100%**	**0**	**$0.00**		**0**	

3138AHC61		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$4,061,451.00	100%	0	$0.00	NA	0
Total			**34**	**$4,061,451.00**	**100%**	**0**	**$0.00**		**0**
3138AHC79		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,930,792.00	88.09%	0	$0.00	NA	0
		Unavailable	2	$260,955.50	11.91%	0	$0.00	NA	0
Total			**17**	**$2,191,747.50**	**100%**	**0**	**$0.00**		**0**
3138AHC87		QUICKEN LOANS INC.	24	$3,947,368.52	100%	0	$0.00	NA	0
Total			**24**	**$3,947,368.52**	**100%**	**0**	**$0.00**		**0**
3138AHC95		QUICKEN LOANS INC.	16	$1,589,525.00	100%	0	$0.00	NA	0
Total			**16**	**$1,589,525.00**	**100%**	**0**	**$0.00**		**0**
3138AHCA2		FIFTH THIRD BANK	5	$595,211.06	39.27%	0	$0.00	NA	0
		Unavailable	8	$920,350.00	60.73%	0	$0.00	NA	0
Total			**13**	**$1,515,561.06**	**100%**	**0**	**$0.00**		**0**
3138AHCB0		FIFTH THIRD BANK	3	$531,304.36	26.71%	0	$0.00	NA	0
		Unavailable	8	$1,457,714.01	73.29%	0	$0.00	NA	0
Total			**11**	**$1,989,018.37**	**100%**	**0**	**$0.00**		**0**
3138AHCC8		FIFTH THIRD BANK	17	$1,160,589.07	77.36%	0	$0.00	NA	0
		Unavailable	4	$339,745.00	22.64%	0	$0.00	NA	0
Total			**21**	**$1,500,334.07**	**100%**	**0**	**$0.00**		**0**
3138AHCD6		FIFTH THIRD BANK	2	$254,240.00	15.68%	0	$0.00	NA	0
		Unavailable	7	$1,367,109.36	84.32%	0	$0.00	NA	0
Total			**9**	**$1,621,349.36**	**100%**	**0**	**$0.00**		**0**
3138AHCE4		Unavailable	4	$1,190,349.12	100%	0	$0.00	NA	0
Total			**4**	**$1,190,349.12**	**100%**	**0**	**$0.00**		**0**
3138AHCF1		FIFTH THIRD BANK	6	$860,101.41	15.82%	0	$0.00	NA	0
		Unavailable	19	$4,577,084.38	84.18%	0	$0.00	NA	0
Total			**25**	**$5,437,185.79**	**100%**	**0**	**$0.00**		**0**
3138AHCG9		FIFTH THIRD BANK	8	$1,408,318.74	28.04%	0	$0.00	NA	0
		Unavailable	16	$3,614,596.94	71.96%	0	$0.00	NA	0
Total			**24**	**$5,022,915.68**	**100%**	**0**	**$0.00**		**0**
3138AHCH7		FIFTH THIRD BANK	3	$671,225.00	21.69%	0	$0.00	NA	0
		Unavailable	9	$2,423,159.40	78.31%	0	$0.00	NA	0
Total			**12**	**$3,094,384.40**	**100%**	**0**	**$0.00**		**0**

3138AHCJ3		FIFTH THIRD BANK	3	$686,750.00	17.22%	0	$0.00	NA	0	
		Unavailable	13	$3,300,592.81	82.78%	0	$0.00	NA	0	
Total			**16**	**$3,987,342.81**	**100%**	**0**	**$0.00**		**0**	
3138AHCK0		FIFTH THIRD BANK	3	$447,678.25	29.07%	0	$0.00	NA	0	
		Unavailable	5	$1,092,131.99	70.93%	0	$0.00	NA	0	
Total			**8**	**$1,539,810.24**	**100%**	**0**	**$0.00**		**0**	
3138AHCL8		FIFTH THIRD BANK	10	$2,776,812.67	41.29%	0	$0.00	NA	0	
		Unavailable	12	$3,947,726.24	58.71%	0	$0.00	NA	0	
Total			**22**	**$6,724,538.91**	**100%**	**0**	**$0.00**		**0**	
3138AHCM6		Unavailable	5	$1,501,799.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,501,799.27**	**100%**	**0**	**$0.00**		**0**	
3138AHCN4		FIFTH THIRD BANK	2	$488,865.51	27.31%	0	$0.00	NA	0	
		Unavailable	7	$1,301,495.92	72.69%	0	$0.00	NA	0	
Total			**9**	**$1,790,361.43**	**100%**	**0**	**$0.00**		**0**	
3138AHCP9		FIFTH THIRD BANK	1	$207,183.26	9.68%	0	$0.00	NA	0	
		Unavailable	7	$1,933,511.16	90.32%	0	$0.00	NA	0	
Total			**8**	**$2,140,694.42**	**100%**	**0**	**$0.00**		**0**	
3138AHCQ7		FIFTH THIRD BANK	2	$309,450.00	15.31%	0	$0.00	NA	0	
		Unavailable	7	$1,711,358.70	84.69%	0	$0.00	NA	0	
Total			**9**	**$2,020,808.70**	**100%**	**0**	**$0.00**		**0**	
3138AHCR5		FIFTH THIRD BANK	10	$1,229,419.71	80.53%	0	$0.00	NA	0	
		Unavailable	2	$297,273.81	19.47%	0	$0.00	NA	0	
Total			**12**	**$1,526,693.52**	**100%**	**0**	**$0.00**		**0**	
3138AHCS3		STONEGATE MORTGAGE CORPORATION	3	$545,205.00	14.77%	0	$0.00	NA	0	
		Unavailable	13	$3,146,142.01	85.23%	0	$0.00	NA	0	
Total			**16**	**$3,691,347.01**	**100%**	**0**	**$0.00**		**0**	
3138AHCT1		STONEGATE MORTGAGE CORPORATION	1	$78,750.00	7.71%	0	$0.00	NA	0	
		Unavailable	6	$942,842.94	92.29%	0	$0.00	NA	0	
Total			**7**	**$1,021,592.94**	**100%**	**0**	**$0.00**		**0**	
3138AHCV6		FIFTH THIRD BANK	12	$2,161,305.71	100%	0	$0.00	NA	0	
Total			**12**	**$2,161,305.71**	**100%**	**0**	**$0.00**		**0**	
3138AHCW4		FIFTH THIRD BANK	18	$1,790,233.26	100%	0	$0.00	NA	0	
Total			**18**	**$1,790,233.26**	**100%**	**0**	**$0.00**		**0**	

3138AHCX2		FIFTH THIRD BANK	19	$2,415,987.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,415,987.45**	**100%**	**0**	**$0.00**		**0**	
3138AHCY0		FIFTH THIRD BANK	37	$2,342,165.97	100%	0	$0.00	NA	0	
Total			**37**	**$2,342,165.97**	**100%**	**0**	**$0.00**		**0**	
3138AHCZ7		FIFTH THIRD BANK	16	$1,307,666.52	100%	0	$0.00	NA	0	
Total			**16**	**$1,307,666.52**	**100%**	**0**	**$0.00**		**0**	
3138AHDA1		QUICKEN LOANS INC.	3	$901,750.00	78.62%	0	$0.00	NA	0	
		Unavailable	1	$245,200.00	21.38%	0	$0.00	NA	0	
Total			**4**	**$1,146,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDB9		QUICKEN LOANS INC.	7	$1,757,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,757,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDF0		QUICKEN LOANS INC.	44	$8,729,210.19	95.62%	0	$0.00	NA	0	
		Unavailable	1	$400,000.00	4.38%	0	$0.00	NA	0	
Total			**45**	**$9,129,210.19**	**100%**	**0**	**$0.00**		**0**	
3138AHDG8		QUICKEN LOANS INC.	11	$2,365,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,365,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDH6		QUICKEN LOANS INC.	19	$2,436,787.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,436,787.07**	**100%**	**0**	**$0.00**		**0**	
3138AHDJ2		QUICKEN LOANS INC.	20	$1,862,300.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,862,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDK9		QUICKEN LOANS INC.	20	$1,415,317.10	94.37%	0	$0.00	NA	0	
		Unavailable	1	$84,450.00	5.63%	0	$0.00	NA	0	
Total			**21**	**$1,499,767.10**	**100%**	**0**	**$0.00**		**0**	
3138AHG26		FIFTH THIRD BANK	7	$714,018.45	47.49%	0	$0.00	NA	0	
		Unavailable	6	$789,533.00	52.51%	0	$0.00	NA	0	
Total			**13**	**$1,503,551.45**	**100%**	**0**	**$0.00**		**0**	
3138AHG34		FIFTH THIRD BANK	10	$1,890,224.15	42.11%	0	$0.00	NA	0	
		Unavailable	10	$2,598,957.03	57.89%	0	$0.00	NA	0	
Total			**20**	**$4,489,181.18**	**100%**	**0**	**$0.00**		**0**	
3138AHG42		FIFTH THIRD BANK	21	$1,241,750.88	73.73%	0	$0.00	NA	0	
		Unavailable	8	$442,420.25	26.27%	0	$0.00	NA	0	
Total			**29**	**$1,684,171.13**	**100%**	**0**	**$0.00**		**0**	

3138AHG75		Unavailable	14	$1,115,894.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,115,894.00**	**100%**	**0**	**$0.00**		**0**	
3138AHG83		Unavailable	4	$463,447.85	100%	0	$0.00	NA	0	
Total			**4**	**$463,447.85**	**100%**	**0**	**$0.00**		**0**	
3138AHG91		Unavailable	2	$209,850.36	100%	0	$0.00	NA	0	
Total			**2**	**$209,850.36**	**100%**	**0**	**$0.00**		**0**	
3138AHGB6		PNC BANK, N.A.	69	$20,502,437.94	100%	0	$0.00	NA	0	
Total			**69**	**$20,502,437.94**	**100%**	**0**	**$0.00**		**0**	
3138AHGC4		PNC BANK, N.A.	42	$5,410,407.54	100%	0	$0.00	NA	0	
Total			**42**	**$5,410,407.54**	**100%**	**0**	**$0.00**		**0**	
3138AHGD2		PNC BANK, N.A.	37	$2,407,819.68	100%	0	$0.00	NA	0	
Total			**37**	**$2,407,819.68**	**100%**	**0**	**$0.00**		**0**	
3138AHGE0		PNC BANK, N.A.	35	$4,088,760.66	100%	0	$0.00	NA	0	
Total			**35**	**$4,088,760.66**	**100%**	**0**	**$0.00**		**0**	
3138AHGF7		PNC BANK, N.A.	25	$2,473,292.26	100%	0	$0.00	NA	0	
Total			**25**	**$2,473,292.26**	**100%**	**0**	**$0.00**		**0**	
3138AHGG5		PNC BANK, N.A.	22	$3,600,213.38	100%	0	$0.00	NA	0	
Total			**22**	**$3,600,213.38**	**100%**	**0**	**$0.00**		**0**	
3138AHGH3		PNC BANK, N.A.	22	$5,583,408.61	100%	0	$0.00	NA	0	
Total			**22**	**$5,583,408.61**	**100%**	**0**	**$0.00**		**0**	
3138AHGJ9		PNC BANK, N.A.	20	$1,253,805.62	100%	0	$0.00	NA	0	
Total			**20**	**$1,253,805.62**	**100%**	**0**	**$0.00**		**0**	
3138AHGK6		PNC BANK, N.A.	15	$1,696,380.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,696,380.24**	**100%**	**0**	**$0.00**		**0**	
3138AHGL4		PNC BANK, N.A.	13	$3,268,632.96	100%	0	$0.00	NA	0	
Total			**13**	**$3,268,632.96**	**100%**	**0**	**$0.00**		**0**	
3138AHGM2		PNC BANK, N.A.	7	$1,123,868.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,123,868.25**	**100%**	**0**	**$0.00**		**0**	
3138AHGN0		PNC BANK, N.A.	9	$2,483,600.71	100%	0	$0.00	NA	0	
Total			**9**	**$2,483,600.71**	**100%**	**0**	**$0.00**		**0**	

3138AHGP5		PNC BANK, N.A.	5	$1,291,382.24	100%	0	$0.00	NA	0	
Total			**5**	**$1,291,382.24**	**100%**	**0**	**$0.00**		**0**	
3138AHGR1		NATIONSTAR MORTGAGE, LLC	15	$1,336,955.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,336,955.30**	**100%**	**0**	**$0.00**		**0**	
3138AHGS9		Unavailable	15	$1,024,335.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,024,335.00**	**100%**	**0**	**$0.00**		**0**	
3138AHGV2		FIFTH THIRD BANK	9	$2,034,062.95	70.41%	0	$0.00	NA	0	
		Unavailable	3	$854,916.09	29.59%	0	$0.00	NA	0	
Total			**12**	**$2,888,979.04**	**100%**	**0**	**$0.00**		**0**	
3138AHGW0		FIFTH THIRD BANK	14	$1,413,690.00	92.86%	0	$0.00	NA	0	
		Unavailable	1	$108,750.00	7.14%	0	$0.00	NA	0	
Total			**15**	**$1,522,440.00**	**100%**	**0**	**$0.00**		**0**	
3138AHGX8		FIFTH THIRD BANK	9	$1,083,629.85	72.27%	0	$0.00	NA	0	
		Unavailable	3	$415,727.35	27.73%	0	$0.00	NA	0	
Total			**12**	**$1,499,357.20**	**100%**	**0**	**$0.00**		**0**	
3138AHGY6		FIFTH THIRD BANK	19	$1,322,372.04	85.93%	0	$0.00	NA	0	
		Unavailable	3	$216,549.45	14.07%	0	$0.00	NA	0	
Total			**22**	**$1,538,921.49**	**100%**	**0**	**$0.00**		**0**	
3138AHGZ3		FIFTH THIRD BANK	11	$1,238,959.06	78.05%	0	$0.00	NA	0	
		Unavailable	3	$348,382.48	21.95%	0	$0.00	NA	0	
Total			**14**	**$1,587,341.54**	**100%**	**0**	**$0.00**		**0**	
3138AHHA7		Unavailable	1	$100,667.26	100%	0	$0.00	NA	0	
Total			**1**	**$100,667.26**	**100%**	**0**	**$0.00**		**0**	
3138AHHD1		Unavailable	1	$83,794.43	100%	0	$0.00	NA	0	
Total			**1**	**$83,794.43**	**100%**	**0**	**$0.00**		**0**	
3138AHHE9		Unavailable	1	$51,705.34	100%	0	$0.00	NA	0	
Total			**1**	**$51,705.34**	**100%**	**0**	**$0.00**		**0**	
3138AHHJ8		Unavailable	1	$104,867.89	100%	0	$0.00	NA	0	
Total			**1**	**$104,867.89**	**100%**	**0**	**$0.00**		**0**	
3138AHHK5		Unavailable	1	$76,356.00	100%	0	$0.00	NA	0	
Total			**1**	**$76,356.00**	**100%**	**0**	**$0.00**		**0**	

3138AHHM1		Unavailable	4	$575,743.61	100%	0	$0.00	NA	0	
Total			**4**	**$575,743.61**	**100%**	**0**	**$0.00**		**0**	
3138AHHN9		Unavailable	3	$370,350.00	100%	0	$0.00	NA	0	
Total			**3**	**$370,350.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHP4		Unavailable	1	$89,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$89,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHQ2		Unavailable	1	$110,308.43	100%	0	$0.00	NA	0	
Total			**1**	**$110,308.43**	**100%**	**0**	**$0.00**		**0**	
3138AHHR0		Unavailable	1	$107,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$107,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHS8		Unavailable	3	$329,125.00	100%	0	$0.00	NA	0	
Total			**3**	**$329,125.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHT6		Unavailable	1	$126,160.00	100%	0	$0.00	NA	0	
Total			**1**	**$126,160.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHW9		THE BRANCH BANKING AND TRUST COMPANY	9	$1,428,297.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,428,297.01**	**100%**	**0**	**$0.00**		**0**	
3138AHHX7		Unavailable	3	$1,123,086.60	100%	0	$0.00	NA	0	
Total			**3**	**$1,123,086.60**	**100%**	**0**	**$0.00**		**0**	
3138AHL53		STONEGATE MORTGAGE CORPORATION	1	$75,000.00	6.8%	0	$0.00	NA	0	
		Unavailable	5	$1,028,000.00	93.2%	0	$0.00	NA	0	
Total			**6**	**$1,103,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AHL61		STONEGATE MORTGAGE CORPORATION	1	$70,500.00	6.07%	0	$0.00	NA	0	
		Unavailable	6	$1,090,771.91	93.93%	0	$0.00	NA	0	
Total			**7**	**$1,161,271.91**	**100%**	**0**	**$0.00**		**0**	
3138AHL95		METLIFE BANK, NA	18	$4,365,522.17	58.51%	0	$0.00	NA	0	
		Unavailable	10	$3,095,250.00	41.49%	0	$0.00	NA	0	
Total			**28**	**$7,460,772.17**	**100%**	**0**	**$0.00**		**0**	
3138AHM29		PNC BANK, N.A.	10	$3,636,556.77	100%	0	$0.00	NA	0	
Total			**10**	**$3,636,556.77**	**100%**	**0**	**$0.00**		**0**	

3138AHM37		HSBC MORTGAGE CORPORATION (USA)	18	$5,028,007.80	100%	0	$0.00	NA	0	
Total			**18**	**$5,028,007.80**	**100%**	**0**	**$0.00**		**0**	
3138AHM45		GUARANTY BANK F.S.B.	8	$1,357,409.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,357,409.00**	**100%**	**0**	**$0.00**		**0**	
3138AHM52		Unavailable	7	$2,603,475.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,603,475.00**	**100%**	**0**	**$0.00**		**0**	
3138AHM60		FIFTH THIRD BANK	2	$294,290.00	19.01%	0	$0.00	NA	0	
		Unavailable	4	$1,253,500.00	80.99%	0	$0.00	NA	0	
Total			**6**	**$1,547,790.00**	**100%**	**0**	**$0.00**		**0**	
3138AHM78		FIFTH THIRD BANK	4	$332,307.30	11.48%	0	$0.00	NA	0	
		Unavailable	10	$2,561,484.39	88.52%	0	$0.00	NA	0	
Total			**14**	**$2,893,791.69**	**100%**	**0**	**$0.00**		**0**	
3138AHM86		FIFTH THIRD BANK	2	$118,381.97	6.54%	0	$0.00	NA	0	
		Unavailable	6	$1,692,788.62	93.46%	0	$0.00	NA	0	
Total			**8**	**$1,811,170.59**	**100%**	**0**	**$0.00**		**0**	
3138AHMA1		METLIFE BANK, NA	11	$2,536,773.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,536,773.05**	**100%**	**0**	**$0.00**		**0**	
3138AHMB9		METLIFE BANK, NA	13	$4,121,979.00	81.83%	0	$0.00	NA	0	
		Unavailable	2	$915,000.00	18.17%	0	$0.00	NA	0	
Total			**15**	**$5,036,979.00**	**100%**	**0**	**$0.00**		**0**	
3138AHMC7		METLIFE BANK, NA	4	$1,009,712.00	51.13%	0	$0.00	NA	0	
		Unavailable	2	$965,000.00	48.87%	0	$0.00	NA	0	
Total			**6**	**$1,974,712.00**	**100%**	**0**	**$0.00**		**0**	
3138AHMV5		PNC BANK, N.A.	17	$9,104,155.22	100%	0	$0.00	NA	0	
Total			**17**	**$9,104,155.22**	**100%**	**0**	**$0.00**		**0**	
3138AHMX1		PNC BANK, N.A.	10	$2,097,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,097,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AHMY9		PNC BANK, N.A.	8	$3,273,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$3,273,750.00**	**100%**	**0**	**$0.00**		**0**	
3138AHMZ6		PNC BANK, N.A.	11	$6,435,208.20	100%	0	$0.00	NA	0	
Total			**11**	**$6,435,208.20**	**100%**	**0**	**$0.00**		**0**	

3138AHN28		CITIMORTGAGE, INC.	1	$72,600.00	10.71%	0	$0.00	NA	0	
		Unavailable	2	$605,000.00	89.29%	0	$0.00	NA	0	
Total			**3**	**$677,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AHN36		CITIMORTGAGE, INC.	21	$5,524,385.80	35.9%	0	$0.00	NA	0	
		Unavailable	30	$9,862,503.60	64.1%	0	$0.00	NA	0	
Total			**51**	**$15,386,889.40**	**100%**	**0**	**$0.00**		**0**	
3138AHN44		CITIMORTGAGE, INC.	5	$1,944,200.00	46.19%	0	$0.00	NA	0	
		Unavailable	4	$2,265,000.00	53.81%	0	$0.00	NA	0	
Total			**9**	**$4,209,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AHR57		Unavailable	1	$73,748.25	100%	0	$0.00	NA	0	
Total			**1**	**$73,748.25**	**100%**	**0**	**$0.00**		**0**	
3138AHR81		Unavailable	2	$256,695.00	100%	0	$0.00	NA	0	
Total			**2**	**$256,695.00**	**100%**	**0**	**$0.00**		**0**	
3138AHS23		NATIONSTAR MORTGAGE, LLC	4	$1,090,700.00	53.59%	0	$0.00	NA	0	
		Unavailable	4	$944,560.00	46.41%	0	$0.00	NA	0	
Total			**8**	**$2,035,260.00**	**100%**	**0**	**$0.00**		**0**	
3138AHSZ0		Unavailable	8	$1,755,544.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,755,544.57**	**100%**	**0**	**$0.00**		**0**	
3138AHW28		CHASE HOME FINANCE, LLC	204	$19,885,996.03	100%	0	$0.00	NA	0	
Total			**204**	**$19,885,996.03**	**100%**	**0**	**$0.00**		**0**	
3138AHW36		CHASE HOME FINANCE, LLC	138	$10,484,094.51	100%	0	$0.00	NA	0	
Total			**138**	**$10,484,094.51**	**100%**	**0**	**$0.00**		**0**	
3138AHW44		CHASE HOME FINANCE, LLC	104	$22,043,324.37	100%	0	$0.00	NA	0	
Total			**104**	**$22,043,324.37**	**100%**	**0**	**$0.00**		**0**	
3138AHW51		CHASE HOME FINANCE, LLC	36	$9,640,412.75	100%	0	$0.00	NA	0	
Total			**36**	**$9,640,412.75**	**100%**	**0**	**$0.00**		**0**	
3138AHW69		CHASE HOME FINANCE, LLC	222	$41,910,876.31	100%	0	$0.00	NA	0	
Total			**222**	**$41,910,876.31**	**100%**	**0**	**$0.00**		**0**	

3138AHW77		CHASE HOME FINANCE, LLC	223	$28,841,355.60	100%	0	$0.00	NA	0	
Total			**223**	**$28,841,355.60**	**100%**	**0**	**$0.00**		**0**	
3138AHW85		CHASE HOME FINANCE, LLC	96	$12,548,773.38	100%	0	$0.00	NA	0	
Total			**96**	**$12,548,773.38**	**100%**	**0**	**$0.00**		**0**	
3138AHW93		CHASE HOME FINANCE, LLC	175	$41,972,813.04	100%	0	$0.00	NA	0	
Total			**175**	**$41,972,813.04**	**100%**	**0**	**$0.00**		**0**	
3138AHWC6		CHASE HOME FINANCE, LLC	3	$1,048,000.00	20.44%	0	$0.00	NA	0	
		Unavailable	12	$4,080,000.00	79.56%	0	$0.00	NA	0	
Total			**15**	**$5,128,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AHWD4		CHASE HOME FINANCE, LLC	4	$1,252,000.00	24.2%	0	$0.00	NA	0	
		Unavailable	10	$3,922,500.00	75.8%	0	$0.00	NA	0	
Total			**14**	**$5,174,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AHWE2		CHASE HOME FINANCE, LLC	60	$13,838,567.25	100%	0	$0.00	NA	0	
Total			**60**	**$13,838,567.25**	**100%**	**0**	**$0.00**		**0**	
3138AHWF9		CHASE HOME FINANCE, LLC	17	$4,476,763.98	100%	0	$0.00	NA	0	
Total			**17**	**$4,476,763.98**	**100%**	**0**	**$0.00**		**0**	
3138AHWG7		CHASE HOME FINANCE, LLC	88	$20,708,822.13	98.86%	0	$0.00	NA	0	
		Unavailable	1	$238,600.00	1.14%	0	$0.00	NA	0	
Total			**89**	**$20,947,422.13**	**100%**	**0**	**$0.00**		**0**	
3138AHWJ1		CHASE HOME FINANCE, LLC	105	$26,489,770.17	98.5%	0	$0.00	NA	0	
		Unavailable	1	$404,535.46	1.5%	0	$0.00	NA	0	
Total			**106**	**$26,894,305.63**	**100%**	**0**	**$0.00**		**0**	
3138AHWR3		CHASE HOME FINANCE, LLC	63	$12,136,810.00	100%	0	$0.00	NA	0	
Total			**63**	**$12,136,810.00**	**100%**	**0**	**$0.00**		**0**	
3138AHWS1		CHASE HOME FINANCE, LLC	18	$4,708,701.98	100%	0	$0.00	NA	0	
Total			**18**	**$4,708,701.98**	**100%**	**0**	**$0.00**		**0**	

3138AHWT9		CHASE HOME FINANCE, LLC	316	$63,000,030.14	100%	0	$0.00	NA	0	
Total			**316**	**$63,000,030.14**	**100%**	**0**	**$0.00**		**0**	
3138AHWU6		CHASE HOME FINANCE, LLC	62	$18,519,958.81	100%	0	$0.00	NA	0	
Total			**62**	**$18,519,958.81**	**100%**	**0**	**$0.00**		**0**	
3138AHWV4		CHASE HOME FINANCE, LLC	53	$11,182,964.15	100%	0	$0.00	NA	0	
Total			**53**	**$11,182,964.15**	**100%**	**0**	**$0.00**		**0**	
3138AHWX0		CHASE HOME FINANCE, LLC	74	$9,797,797.92	100%	0	$0.00	NA	0	
Total			**74**	**$9,797,797.92**	**100%**	**0**	**$0.00**		**0**	
3138AHWY8		CHASE HOME FINANCE, LLC	166	$26,968,573.55	100%	0	$0.00	NA	0	
Total			**166**	**$26,968,573.55**	**100%**	**0**	**$0.00**		**0**	
3138AHWZ5		CHASE HOME FINANCE, LLC	20	$3,264,058.74	100%	0	$0.00	NA	0	
Total			**20**	**$3,264,058.74**	**100%**	**0**	**$0.00**		**0**	
3138AHX27		CHASE HOME FINANCE, LLC	157	$30,983,908.08	100%	0	$0.00	NA	0	
Total			**157**	**$30,983,908.08**	**100%**	**0**	**$0.00**		**0**	
3138AHX35		CHASE HOME FINANCE, LLC	12	$2,870,668.86	100%	0	$0.00	NA	0	
Total			**12**	**$2,870,668.86**	**100%**	**0**	**$0.00**		**0**	
3138AHX68		CHASE HOME FINANCE, LLC	191	$24,742,907.03	87.2%	0	$0.00	NA	0	
		Unavailable	28	$3,633,005.40	12.8%	0	$0.00	NA	0	
Total			**219**	**$28,375,912.43**	**100%**	**0**	**$0.00**		**0**	
3138AHX76		CHASE HOME FINANCE, LLC	41	$10,980,432.47	95.94%	0	$0.00	NA	0	
		Unavailable	2	$464,550.00	4.06%	0	$0.00	NA	0	
Total			**43**	**$11,444,982.47**	**100%**	**0**	**$0.00**		**0**	
3138AHX84		CHASE HOME FINANCE, LLC	2	$624,407.21	23.81%	0	$0.00	NA	0	
		Unavailable	6	$1,998,546.79	76.19%	0	$0.00	NA	0	
Total			**8**	**$2,622,954.00**	**100%**	**0**	**$0.00**		**0**	

3138AHX92		CHASE HOME FINANCE, LLC	8	$2,005,819.73	36.29%	0	$0.00	NA	0	
		Unavailable	13	$3,521,931.32	63.71%	0	$0.00	NA	0	
Total			**21**	**$5,527,751.05**	**100%**	**0**	**$0.00**		**0**	
3138AHXA9		CHASE HOME FINANCE, LLC	99	$16,044,941.72	81.7%	0	$0.00	NA	0	
		Unavailable	22	$3,593,851.60	18.3%	0	$0.00	NA	0	
Total			**121**	**$19,638,793.32**	**100%**	**0**	**$0.00**		**0**	
3138AHXD3		CHASE HOME FINANCE, LLC	13	$3,734,857.75	38.57%	0	$0.00	NA	0	
		Unavailable	20	$5,948,401.68	61.43%	0	$0.00	NA	0	
Total			**33**	**$9,683,259.43**	**100%**	**0**	**$0.00**		**0**	
3138AHXH4		CHASE HOME FINANCE, LLC	70	$17,554,000.10	91.66%	0	$0.00	NA	0	
		Unavailable	6	$1,597,208.21	8.34%	0	$0.00	NA	0	
Total			**76**	**$19,151,208.31**	**100%**	**0**	**$0.00**		**0**	
3138AHXJ0		CHASE HOME FINANCE, LLC	152	$32,050,617.60	95.34%	0	$0.00	NA	0	
		Unavailable	6	$1,565,220.13	4.66%	0	$0.00	NA	0	
Total			**158**	**$33,615,837.73**	**100%**	**0**	**$0.00**		**0**	
3138AHXL5		CHASE HOME FINANCE, LLC	3	$469,110.00	30.55%	0	$0.00	NA	0	
		Unavailable	7	$1,066,477.77	69.45%	0	$0.00	NA	0	
Total			**10**	**$1,535,587.77**	**100%**	**0**	**$0.00**		**0**	
3138AHXM3		CHASE HOME FINANCE, LLC	173	$39,456,974.51	100%	0	$0.00	NA	0	
Total			**173**	**$39,456,974.51**	**100%**	**0**	**$0.00**		**0**	
3138AHXN1		CHASE HOME FINANCE, LLC	72	$18,344,571.52	100%	0	$0.00	NA	0	
Total			**72**	**$18,344,571.52**	**100%**	**0**	**$0.00**		**0**	
3138AHXP6		CHASE HOME FINANCE, LLC	177	$40,409,036.04	100%	0	$0.00	NA	0	
Total			**177**	**$40,409,036.04**	**100%**	**0**	**$0.00**		**0**	
3138AHXQ4		CHASE HOME FINANCE, LLC	18	$4,481,122.41	100%	0	$0.00	NA	0	
Total			**18**	**$4,481,122.41**	**100%**	**0**	**$0.00**		**0**	

3138AHXR2		CHASE HOME FINANCE, LLC	289	$79,392,845.77	50.85%	0	$0.00	NA	0	
		Unavailable	246	$76,739,943.39	49.15%	0	$0.00	NA	0	
Total			**535**	**$156,132,789.16**	**100%**	**0**	**$0.00**		**0**	
3138AHXS0		CHASE HOME FINANCE, LLC	72	$21,559,791.01	50.75%	0	$0.00	NA	0	
		Unavailable	69	$20,925,974.41	49.25%	0	$0.00	NA	0	
Total			**141**	**$42,485,765.42**	**100%**	**0**	**$0.00**		**0**	
3138AHXT8		CHASE HOME FINANCE, LLC	91	$25,787,683.11	86.46%	0	$0.00	NA	0	
		Unavailable	12	$4,038,586.24	13.54%	0	$0.00	NA	0	
Total			**103**	**$29,826,269.35**	**100%**	**0**	**$0.00**		**0**	
3138AHXU5		CHASE HOME FINANCE, LLC	11	$3,324,078.25	89.66%	0	$0.00	NA	0	
		Unavailable	1	$383,200.00	10.34%	0	$0.00	NA	0	
Total			**12**	**$3,707,278.25**	**100%**	**0**	**$0.00**		**0**	
3138AHXV3		CHASE HOME FINANCE, LLC	417	$105,542,076.07	100%	0	$0.00	NA	0	
Total			**417**	**$105,542,076.07**	**100%**	**0**	**$0.00**		**0**	
3138AHXW1		CHASE HOME FINANCE, LLC	212	$60,029,694.47	100%	0	$0.00	NA	0	
Total			**212**	**$60,029,694.47**	**100%**	**0**	**$0.00**		**0**	
3138AHXX9		CHASE HOME FINANCE, LLC	195	$49,345,045.71	100%	0	$0.00	NA	0	
Total			**195**	**$49,345,045.71**	**100%**	**0**	**$0.00**		**0**	
3138AHXY7		CHASE HOME FINANCE, LLC	479	$80,047,545.39	100%	0	$0.00	NA	0	
Total			**479**	**$80,047,545.39**	**100%**	**0**	**$0.00**		**0**	
3138AHXZ4		CHASE HOME FINANCE, LLC	37	$9,576,788.20	100%	0	$0.00	NA	0	
Total			**37**	**$9,576,788.20**	**100%**	**0**	**$0.00**		**0**	
3138AHYA8		CHASE HOME FINANCE, LLC	4	$1,003,199.40	56.42%	0	$0.00	NA	0	
		Unavailable	3	$774,960.43	43.58%	0	$0.00	NA	0	
Total			**7**	**$1,778,159.83**	**100%**	**0**	**$0.00**		**0**	

3138AHYC4		Unavailable	8	$2,721,109.41	100%	0	$0.00	NA	0	
Total			**8**	**$2,721,109.41**	**100%**	**0**	**$0.00**		**0**	
3138AHYE0		CHASE HOME FINANCE, LLC	58	$4,101,706.07	98.38%	0	$0.00	NA	0	
		Unavailable	1	$67,500.00	1.62%	0	$0.00	NA	0	
Total			**59**	**$4,169,206.07**	**100%**	**0**	**$0.00**		**0**	
3138AHYF7		CHASE HOME FINANCE, LLC	117	$11,361,834.12	100%	0	$0.00	NA	0	
Total			**117**	**$11,361,834.12**	**100%**	**0**	**$0.00**		**0**	
3138AHYG5		CHASE HOME FINANCE, LLC	135	$13,155,923.31	96.97%	0	$0.00	NA	0	
		Unavailable	4	$410,850.00	3.03%	0	$0.00	NA	0	
Total			**139**	**$13,566,773.31**	**100%**	**0**	**$0.00**		**0**	
3138AHYH3		CHASE HOME FINANCE, LLC	129	$16,730,659.04	100%	0	$0.00	NA	0	
Total			**129**	**$16,730,659.04**	**100%**	**0**	**$0.00**		**0**	
3138AHYJ9		CHASE HOME FINANCE, LLC	65	$4,998,012.80	100%	0	$0.00	NA	0	
Total			**65**	**$4,998,012.80**	**100%**	**0**	**$0.00**		**0**	
3138AHYK6		CHASE HOME FINANCE, LLC	28	$6,918,622.26	95.35%	0	$0.00	NA	0	
		Unavailable	1	$337,130.59	4.65%	0	$0.00	NA	0	
Total			**29**	**$7,255,752.85**	**100%**	**0**	**$0.00**		**0**	
3138AHYL4		CHASE HOME FINANCE, LLC	77	$12,491,633.70	100%	0	$0.00	NA	0	
Total			**77**	**$12,491,633.70**	**100%**	**0**	**$0.00**		**0**	
3138AHYM2		CHASE HOME FINANCE, LLC	67	$5,035,655.54	91.6%	0	$0.00	NA	0	
		Unavailable	6	$461,700.00	8.4%	0	$0.00	NA	0	
Total			**73**	**$5,497,355.54**	**100%**	**0**	**$0.00**		**0**	
3138AHYN0		CHASE HOME FINANCE, LLC	56	$5,607,341.08	98.41%	0	$0.00	NA	0	
		Unavailable	1	$90,702.93	1.59%	0	$0.00	NA	0	
Total			**57**	**$5,698,044.01**	**100%**	**0**	**$0.00**		**0**	
3138AHYP5		CHASE HOME FINANCE, LLC	50	$6,598,639.32	96.18%	0	$0.00	NA	0	

		Unavailable	2	$262,072.84	3.82%	0	$0.00	NA	0	
Total			**52**	**$6,860,712.16**	**100%**	**0**	**$0.00**		**0**	
3138AHYQ3		CHASE HOME FINANCE, LLC	39	$9,722,025.61	96.11%	0	$0.00	NA	0	
		Unavailable	1	$393,750.00	3.89%	0	$0.00	NA	0	
Total			**40**	**$10,115,775.61**	**100%**	**0**	**$0.00**		**0**	
3138AHYR1		CHASE HOME FINANCE, LLC	50	$10,662,868.91	68.01%	0	$0.00	NA	0	
		Unavailable	19	$5,014,635.94	31.99%	0	$0.00	NA	0	
Total			**69**	**$15,677,504.85**	**100%**	**0**	**$0.00**		**0**	
3138AHYS9		CHASE HOME FINANCE, LLC	5	$956,128.14	86.11%	0	$0.00	NA	0	
		Unavailable	1	$154,192.33	13.89%	0	$0.00	NA	0	
Total			**6**	**$1,110,320.47**	**100%**	**0**	**$0.00**		**0**	
3138AHYT7		CHASE HOME FINANCE, LLC	1	$296,140.34	10.99%	0	$0.00	NA	0	
		Unavailable	8	$2,399,392.22	89.01%	0	$0.00	NA	0	
Total			**9**	**$2,695,532.56**	**100%**	**0**	**$0.00**		**0**	
3138AHYW0		CHASE HOME FINANCE, LLC	6	$843,867.96	43.42%	0	$0.00	NA	0	
		Unavailable	6	$1,099,419.14	56.58%	0	$0.00	NA	0	
Total			**12**	**$1,943,287.10**	**100%**	**0**	**$0.00**		**0**	
3138AHYX8		CHASE HOME FINANCE, LLC	3	$336,595.98	25.95%	0	$0.00	NA	0	
		Unavailable	6	$960,366.13	74.05%	0	$0.00	NA	0	
Total			**9**	**$1,296,962.11**	**100%**	**0**	**$0.00**		**0**	
3138AHYY6		CHASE HOME FINANCE, LLC	1	$172,600.00	15.02%	0	$0.00	NA	0	
		Unavailable	3	$976,170.95	84.98%	0	$0.00	NA	0	
Total			**4**	**$1,148,770.95**	**100%**	**0**	**$0.00**		**0**	
3138MTB22		GATEWAY MORTGAGE GROUP LLC	6	$546,607.00	52.75%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$99,895.59	9.64%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$86,400.00	8.34%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$100,897.02	9.74%	0	$0.00	NA	0	
		Unavailable	3	$202,395.49	19.53%	0	$0.00	NA	0	
Total			**12**	**$1,036,195.10**	**100%**	**0**	**$0.00**		**0**	

3138MTBV8		1ST SOURCE BANK	1	$63,500.00	1.67%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$79,050.00	2.08%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$109,400.00	2.87%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$182,850.00	4.8%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	$337,600.00	8.86%	0	$0.00	NA	0	
		RBC BANK (USA)	14	$977,958.19	25.68%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	13	$869,704.47	22.84%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$393,315.26	10.33%	0	$0.00	NA	0	
		Unavailable	11	$795,162.92	20.87%	0	$0.00	NA	0	
Total			**56**	**$3,808,540.84**	**100%**	**0**	**$0.00**		**0**	
3138MTBW6		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$87,200.00	2.58%	0	$0.00	NA	0	
		HOMESTREET BANK	10	$1,023,905.30	30.26%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$200,555.00	5.93%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$303,622.12	8.97%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$787,860.88	23.28%	0	$0.00	NA	0	
		Unavailable	10	$981,054.18	28.98%	0	$0.00	NA	0	
Total			**34**	**$3,384,197.48**	**100%**	**0**	**$0.00**		**0**	
3138MTBX4		1ST SOURCE BANK	1	$106,280.77	4.74%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$177,600.00	7.92%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$171,100.00	7.63%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$298,800.00	13.33%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$501,996.45	22.4%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$204,800.00	9.14%	0	$0.00	NA	0	
		Unavailable	8	$780,704.65	34.84%	0	$0.00	NA	0	
Total			**23**	**$2,241,281.87**	**100%**	**0**	**$0.00**		**0**	
3138MTBY2		1ST SOURCE BANK	5	$305,250.00	11.52%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	2.26%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$69,040.00	2.61%	0	$0.00	NA	0	
		RBC BANK (USA)	15	$923,252.29	34.84%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	14	$917,987.48	34.64%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$55,536.22	2.1%	0	$0.00	NA	0	
		Unavailable	5	$319,208.29	12.03%	0	$0.00	NA	0	
Total			**42**	**$2,650,274.28**	**100%**	**0**	**$0.00**		**0**	

3138MTBZ9		GATEWAY MORTGAGE GROUP LLC	21	$1,290,754.00	91.98%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$34,560.00	2.46%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$34,400.00	2.45%	0	$0.00	NA	0	
		Unavailable	1	$43,575.00	3.11%	0	$0.00	NA	0	
Total			**24**	**$1,403,289.00**	**100%**	**0**	**$0.00**		**0**	
31415TRT9		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,991,978.73	100%	0	$0.00	NA	0	
Total			**14**	**$2,991,978.73**	**100%**	**0**	**$0.00**		**0**	
31416LWU6		HOMESTREET BANK	3	$515,836.07	37.43%	0	$0.00	NA	0	
		Unavailable	4	$862,350.00	62.57%	0	$0.00	NA	0	
Total			**7**	**$1,378,186.07**	**100%**	**0**	**$0.00**		**0**	
31416LWV4		HOMESTREET BANK	5	$1,286,750.00	78.4%	0	$0.00	NA	0	
		Unavailable	3	$354,546.50	21.6%	0	$0.00	NA	0	
Total			**8**	**$1,641,296.50**	**100%**	**0**	**$0.00**		**0**	
31416YL22		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,057.72	4.84%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$69,904.01	4.63%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	2	$124,276.41	8.23%	0	$0.00	NA	0	
		FIRST BANK	1	$65,084.55	4.31%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,272.49	5.32%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$68,010.95	4.5%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	2	$98,481.96	6.52%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	1	$44,242.45	2.93%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	3	$170,353.79	11.28%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$81,740.55	5.41%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$509,413.84	33.73%	0	$0.00	NA	0	
		Unavailable	3	$125,241.12	8.3%	0	$0.00	NA	0	
Total			**24**	**$1,510,079.84**	**100%**	**0**	**$0.00**		**0**	
31416YL30		ABBEVILLE BUILDING AND LOAN, SSB	2	$194,487.38	0.72%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.35%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$95,000.00	0.35%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$109,650.00	0.41%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,300,261.09	4.85%	0	$0.00	NA	0	
	AMERICAN BANK	2	$198,445.87	0.74%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$89,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$89,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	$185,000.00	0.69%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$669,495.07	2.5%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$670,200.00	2.5%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$192,177.18	0.72%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$183,000.00	0.68%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$388,481.31	1.45%	0	$0.00	NA	0	
	AURORA BANK FSB	6	$566,300.00	2.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$192,400.00	0.72%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$176,547.72	0.66%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$192,100.00	0.72%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$396,850.00	1.48%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$97,900.00	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$205,000.00	0.76%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,390.00	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$662,523.06	2.47%	0	$0.00	NA	0	
	BUSEY BANK	1	$96,500.00	0.36%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$89,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$475,812.79	1.77%	0	$0.00	NA	0	
	CITIZENS BANK	1	$89,900.00	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$102,702.02	0.38%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$102,000.00	0.38%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$289,782.50	1.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$498,950.31	1.86%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$92,000.00	0.34%	0	$0.00	NA	0	

	CORTRUST BANK	1	$109,250.00	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$201,616.41	0.75%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$192,000.00	0.72%	0	$0.00	NA	0	
	DIME BANK	1	$106,000.00	0.4%	0	$0.00	NA	0	
	DORAL BANK	1	$101,580.42	0.38%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$89,626.75	0.33%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$92,000.00	0.34%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.35%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$200,000.00	0.75%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$193,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$102,350.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$86,000.00	0.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,285,150.00	4.79%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$89,852.00	0.33%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$90,000.00	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$99,597.78	0.37%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$107,000.00	0.4%	0	$0.00	NA	0	
	FULTON BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	
	GECU	4	$363,623.19	1.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$100,500.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$86,450.00	0.32%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$458,001.33	1.71%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$284,732.21	1.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$85,228.70	0.32%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$106,500.00	0.4%	0	$0.00	NA	0	
		1	$105,500.00	0.39%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY							
	HONESDALE NATIONAL BANK THE	1	$105,750.00	0.39%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$107,800.00	0.4%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$198,590.80	0.74%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$375,632.11	1.4%	0	$0.00	NA	0
	MARINE BANK	1	$86,000.00	0.32%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.37%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$85,000.00	0.32%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.39%	0	$0.00	NA	0
	MERCANTILE BANK	1	$98,248.69	0.37%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$102,000.00	0.38%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$104,000.00	0.39%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$95,000.00	0.35%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$85,000.00	0.32%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,400.00	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$106,000.00	0.4%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$178,000.00	0.66%	0	$0.00	NA	0
	OAK BANK	1	$97,440.00	0.36%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$92,800.00	0.35%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$103,000.00	0.38%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0
	PBI BANK	1	$100,000.00	0.37%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$291,461.26	1.09%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	$873,241.59	3.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,963.83	0.67%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$93,750.00	0.35%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$97,500.00	0.36%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$456,967.70	1.7%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$198,000.00	0.74%	0	$0.00	NA	0

	REGIONS BANK	6	$596,164.72	2.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.39%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,111.00	0.38%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$197,000.00	0.73%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$181,642.26	0.68%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$98,000.00	0.37%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$99,593.64	0.37%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$107,889.90	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$196,800.00	0.73%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$93,000.00	0.35%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.34%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$210,000.00	0.78%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$396,597.50	1.48%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$190,783.60	0.71%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$175,510.38	0.65%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$202,016.70	0.75%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$102,350.00	0.38%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$97,307.03	0.36%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$299,100.00	1.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$85,500.00	0.32%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$103,149.27	0.38%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$85,000.00	0.32%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$198,739.03	0.74%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$302,605.41	1.13%	0	$0.00	NA	0	
	UNITY BANK	1	$88,000.00	0.33%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$92,250.00	0.34%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$196,500.00	0.73%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.	2	$177,000.00	0.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,300.00	0.37%	0	$0.00	NA	0
		WESTBURY BANK	1	$87,000.00	0.32%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$99,500.00	0.37%	0	$0.00	NA	0
		Unavailable	27	$2,680,519.26	10.03%	0	$0.00	NA	0
Total			**277**	**$26,832,890.77**	**100%**	**0**	**$0.00**		**0**
31416YL48		ARVEST MORTGAGE COMPANY	1	$101,000.00	8.04%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$281,200.00	22.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$105,691.24	8.42%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$100,000.00	7.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$284,724.59	22.67%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$87,800.00	6.99%	0	$0.00	NA	0
		Unavailable	3	$295,473.74	23.53%	0	$0.00	NA	0
Total			**13**	**$1,255,889.57**	**100%**	**0**	**$0.00**		**0**
31416YL55		ARVEST MORTGAGE COMPANY	2	$266,200.00	15.39%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$663,500.00	38.36%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$131,500.00	7.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$257,000.00	14.86%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$135,000.00	7.8%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$134,900.00	7.8%	0	$0.00	NA	0
		Unavailable	1	$141,700.00	8.19%	0	$0.00	NA	0
Total			**13**	**$1,729,800.00**	**100%**	**0**	**$0.00**		**0**
31416YL63		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$159,336.44	9.74%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$174,000.00	10.63%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$339,100.00	20.72%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$152,000.00	9.29%	0	$0.00	NA	0
			2	$317,500.00	19.4%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		SHEA MORTGAGE, INC.	1	$170,000.00	10.39%	0	$0.00	NA	0
		Unavailable	2	$324,433.25	19.83%	0	$0.00	NA	0
Total			**10**	**$1,636,369.69**	**100%**	**0**	**$0.00**		**0**
31416YL71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,750.00	4.36%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$474,900.00	19.05%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$376,107.00	15.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,084,100.00	43.48%	0	$0.00	NA	0
		Unavailable	5	$449,454.08	18.03%	0	$0.00	NA	0
Total			**26**	**$2,493,311.08**	**100%**	**0**	**$0.00**		**0**
31416YL89		ARVEST MORTGAGE COMPANY	4	$465,500.00	31%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$110,000.00	7.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$231,600.00	15.42%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$110,000.00	7.33%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$122,000.00	8.13%	0	$0.00	NA	0
		Unavailable	4	$462,372.35	30.79%	0	$0.00	NA	0
Total			**13**	**$1,501,472.35**	**100%**	**0**	**$0.00**		**0**
31416YL97		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$147,410.80	4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$411,800.00	11.16%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$1,220,820.00	33.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$684,350.00	18.55%	0	$0.00	NA	0
		MIDFIRST BANK	1	$129,600.00	3.51%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$139,000.00	3.77%	0	$0.00	NA	0
		Unavailable	7	$955,918.00	25.92%	0	$0.00	NA	0
Total			**27**	**$3,688,898.80**	**100%**	**0**	**$0.00**		**0**
31416YLX4			2	$187,919.98	10.86%	0	$0.00	NA	0

		AMERICAN HERITAGE FEDERAL CREDIT UNION								
		CITIZENS COMMUNITY BANK	1	$100,946.28	5.84%	0	$0.00	NA	0	
		DORAL BANK	1	$102,391.39	5.92%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$89,468.10	5.17%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$104,555.62	6.04%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$194,000.00	11.21%	0	$0.00	NA	0	
		PEOPLES BANK	1	$95,788.73	5.54%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$90,149.91	5.21%	0	$0.00	NA	0	
		REGIONS BANK	1	$84,523.12	4.89%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$99,568.16	5.76%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$93,111.18	5.38%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$89,385.26	5.17%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$86,000.00	4.97%	0	$0.00	NA	0	
		Unavailable	3	$312,186.58	18.04%	0	$0.00	NA	0	
Total			**18**	**$1,729,994.31**	**100%**	**0**	**$0.00**		**0**	
31416YLY2		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,597.11	8.44%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$120,000.00	8.68%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$119,645.04	8.66%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,586.51	8.73%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$114,005.43	8.25%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$119,925.64	8.68%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$554,209.35	40.1%	0	$0.00	NA	0	
		Unavailable	1	$117,073.21	8.46%	0	$0.00	NA	0	
Total			**12**	**$1,382,042.29**	**100%**	**0**	**$0.00**		**0**	
31416YLZ9		ABACUS FEDERAL SAVINGS BANK	1	$132,154.92	5.65%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,612.58	11.28%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$138,406.29	5.92%	0	$0.00	NA	0	

		DORAL BANK	1	$131,699.50	5.63%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,053.24	5.14%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$906,103.40	38.77%	0	$0.00	NA	0	
		Unavailable	5	$645,382.40	27.61%	0	$0.00	NA	0	
Total			**18**	**$2,337,412.33**	**100%**	**0**	**$0.00**		**0**	
31416YM21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$679,000.00	48.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$136,864.37	9.69%	0	$0.00	NA	0	
		Unavailable	2	$597,000.00	42.25%	0	$0.00	NA	0	
Total			**6**	**$1,412,864.37**	**100%**	**0**	**$0.00**		**0**	
31416YM39		ACHIEVA CREDIT UNION	1	$138,700.00	0.8%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$216,948.00	1.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$387,300.00	2.24%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$203,500.00	1.17%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$211,057.63	1.22%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,050.00	0.64%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$219,947.42	1.27%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$126,400.00	0.73%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$215,284.11	1.24%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$148,775.00	0.86%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$214,000.00	1.24%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$565,354.90	3.26%	0	$0.00	NA	0	
		FREMONT BANK	5	$1,221,590.00	7.05%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	4	$684,265.20	3.95%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$1,073,050.00	6.19%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$251,700.00	1.45%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$774,494.73	4.47%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$135,300.00	0.78%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	5	$1,028,500.00	5.94%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,000.00	0.89%	0	$0.00	NA	0	
			1	$267,500.00	1.54%	0	$0.00	NA	0	

		OLD SECOND NATIONAL BANK								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$348,000.00	2.01%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$678,500.00	3.92%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$1,087,708.43	6.28%	0	$0.00	NA	0	
		REGIONS BANK	4	$568,029.28	3.28%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$303,167.80	1.75%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$195,000.00	1.13%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$243,000.00	1.4%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$685,650.00	3.96%	0	$0.00	NA	0	
		UMPQUA BANK	1	$267,899.47	1.55%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$343,750.00	1.98%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$295,700.00	1.71%	0	$0.00	NA	0	
		Unavailable	16	$3,959,981.37	22.85%	0	$0.00	NA	0	
Total			**77**	**$17,325,103.34**	**100%**	**0**	**$0.00**		**0**	
31416YM47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,500.00	4.31%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$224,500.00	9.53%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,850.00	14.13%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$242,485.00	10.3%	0	$0.00	NA	0	
		Unavailable	5	$1,453,716.16	61.73%	0	$0.00	NA	0	
Total			**10**	**$2,355,051.16**	**100%**	**0**	**$0.00**		**0**	
31416YM54		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$248,968.66	2.26%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	3	$558,596.47	5.06%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$184,003.59	1.67%	0	$0.00	NA	0	
		GECU	1	$46,238.82	0.42%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$99,837.46	0.9%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$265,853.80	2.41%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$161,868.63	1.47%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	3	$694,533.36	6.29%	0	$0.00	NA	0	

		METLIFE BANK, NA	2	$413,138.79	3.74%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$106,134.05	0.96%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$73,584.37	0.67%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$109,975.58	1%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$342,600.00	3.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$214,447.73	1.94%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$142,818.24	1.29%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$102,429.44	0.93%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$407,573.28	3.69%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$438,410.42	3.97%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	5	$546,262.75	4.95%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$189,345.59	1.72%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	21	$4,496,266.40	40.74%	0	$0.00	NA	0
		Unavailable	7	$1,194,756.81	10.82%	0	$0.00	NA	0
Total			**61**	**$11,037,644.24**	**100%**	**0**	**$0.00**		**0**
31416YM62		CITIMORTGAGE, INC.	1	$323,030.66	25.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$138,486.75	10.96%	0	$0.00	NA	0
		Unavailable	3	$801,810.79	63.47%	0	$0.00	NA	0
Total			**5**	**$1,263,328.20**	**100%**	**0**	**$0.00**		**0**
31416YM70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,004,750.00	48.42%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$595,889.00	14.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$334,385.38	8.08%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$86,500.00	2.09%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$94,500.00	2.28%	0	$0.00	NA	0
		Unavailable	5	$1,024,581.88	24.74%	0	$0.00	NA	0
Total			**21**	**$4,140,606.26**	**100%**	**0**	**$0.00**		**0**
31416YM88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$717,400.00	0.89%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	$255,665.00	0.32%	0	$0.00	NA	0
			4	$310,848.58	0.38%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	1	$132,000.00	0.16%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$193,600.00	0.24%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$115,713.69	0.14%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$392,800.00	0.49%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$161,594.37	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$576,953.47	0.71%	0	$0.00	NA	0	
	AMERICAN BANK	1	$133,480.32	0.17%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$287,000.00	0.35%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$144,800.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$188,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$285,737.94	0.35%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.52%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$472,000.00	0.58%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$332,500.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,505,600.00	1.86%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$104,737.10	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$363,500.00	0.45%	0	$0.00	NA	0	
	AVIDIA BANK	1	$149,629.81	0.19%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,000.00	0.09%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$204,179.11	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$294,115.40	0.36%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$293,886.54	0.36%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$98,200.00	0.12%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$221,000.00	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$343,500.00	0.42%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$70,400.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	11	$2,293,768.82	2.84%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$515,000.00	0.64%	0	$0.00	NA	0	
	BUSEY BANK	1	$91,250.00	0.11%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$304,000.00	0.38%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$503,775.91	0.62%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$72,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$150,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$181,151.88	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,815,266.90	2.24%	0	$0.00	NA	0	
	CENTREBANK	1	$48,500.00	0.06%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	3	$279,943.00	0.35%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$264,000.00	0.33%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$203,500.00	0.25%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$195,353.87	0.24%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$55,510.66	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$87,461.11	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$407,850.00	0.5%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$702,700.00	0.87%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$390,399.18	0.48%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$203,000.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$135,659.47	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$115,900.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$191,500.00	0.24%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	2	$389,000.00	0.48%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$140,650.00	0.17%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$158,250.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$299,000.00	0.37%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$178,819.96	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$589,250.00	0.73%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$150,700.00	0.19%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.23%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$204,000.00	0.25%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$140,500.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$77,600.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$1,399,400.00	1.73%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$62,723.26	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,694,234.00	2.09%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$191,500.00	0.24%	0	$0.00	NA	0	
	FIRST BANK	1	$79,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$79,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$426,175.63	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$153,500.00	0.19%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$677,192.67	0.84%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$316,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$223,750.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$168,747.73	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$48,750.00	0.06%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,500.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$207,990.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$279,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,098,150.00	1.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$773,300.00	0.96%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$244,600.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$84,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$122,791.77	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$258,630.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$178,071.00	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$503,274.34	0.62%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,304,739.10	1.61%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$232,000.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$294,491.34	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,013,600.00	1.25%	0	$0.00	NA	0	
	FULTON BANK	10	$1,970,865.00	2.44%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$191,250.00	0.24%	0	$0.00	NA	0	
	GREAT WESTERN BANK	6	$740,800.00	0.92%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.52%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$535,300.00	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$244,000.00	0.3%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$89,400.00	0.11%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$53,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$248,930.00	0.31%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$220,000.00	0.27%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$181,800.00	0.22%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	1	$163,000.00	0.2%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$149,900.00	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$55,920.00	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$235,000.00	0.29%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	$858,052.27	1.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$684,000.00	0.85%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$201,600.00	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$340,000.00	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$110,267.75	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$98,000.00	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$485,600.00	0.6%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$389,000.00	0.48%	0	$0.00	NA	0	
	MAGNA BANK	2	$485,000.00	0.6%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$298,750.00	0.37%	0	$0.00	NA	0	
	MARINE BANK	2	$228,000.00	0.28%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$38,200.00	0.05%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$88,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$343,700.00	0.42%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$184,873.71	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$173,579.75	0.21%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,800.00	0.18%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	$323,700.00	0.4%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$227,875.00	0.28%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$135,690.00	0.17%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$117,200.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$590,986.57	0.73%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$272,900.00	0.34%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$143,250.00	0.18%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$53,000.00	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$404,500.00	0.5%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$485,300.00	0.6%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$279,000.00	0.34%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$622,800.00	0.77%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$213,000.00	0.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$276,000.00	0.34%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$82,293.43	0.1%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$362,500.00	0.45%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$168,500.00	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$360,532.67	0.45%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$241,600.00	0.3%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$141,300.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$198,500.00	0.25%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$110,600.00	0.14%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$62,231.19	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$264,236.71	0.33%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$239,500.00	0.3%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$173,000.00	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$156,600.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$263,337.54	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$75,050.00	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$300,000.00	0.37%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$168,818.58	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$192,904.83	0.24%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$197,550.00	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$225,215.00	0.28%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	
	S&T BANK	5	$639,000.00	0.79%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$502,187.29	0.62%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$470,000.00	0.58%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$138,651.96	0.17%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$99,760.20	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$526,978.39	0.65%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$197,400.00	0.24%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$142,000.00	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$138,000.00	0.17%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$256,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$499,200.00	0.62%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$58,100.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$265,250.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$162,000.00	0.2%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,600.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$126,400.00	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$298,100.00	0.37%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	$284,000.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,500.00	0.06%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$284,000.00	0.35%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$848,800.00	1.05%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$291,115.00	0.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$278,000.00	0.34%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$58,400.00	0.07%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$44,100.00	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$62,400.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	1	$169,000.00	0.21%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$211,077.73	0.26%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$132,750.00	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$56,950.00	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$176,500.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK	6	$837,921.13	1.04%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$528,417.44	0.65%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.43%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,100.00	0.24%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$90,000.00	0.11%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY	1	$300,000.00	0.37%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.25%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$330,037.17	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$174,200.00	0.22%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$59,000.00	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$261,350.00	0.32%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$200,000.00	0.25%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$136,258.08	0.17%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$86,200.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$258,000.00	0.32%	0	$0.00	NA	0
		Unavailable	109	$14,476,455.37	17.9%	0	$0.00	NA	0
Total			**570**	**$80,876,532.69**	**100%**	**0**	**$0.00**		**0**
31416YM96		ARVEST MORTGAGE COMPANY	6	$687,350.00	14.09%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	$2,072,735.91	42.48%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$293,000.00	6%	0	$0.00	NA	0
		Unavailable	9	$1,826,789.10	37.43%	0	$0.00	NA	0
Total			**29**	**$4,879,875.01**	**100%**	**0**	**$0.00**		**0**
31416YMA3		ARVEST MORTGAGE COMPANY	1	$153,500.00	9.45%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$640,500.00	39.45%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$163,500.00	10.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$172,000.00	10.59%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$162,000.00	9.98%	0	$0.00	NA	0
		Unavailable	2	$332,100.00	20.46%	0	$0.00	NA	0
Total			**10**	**$1,623,600.00**	**100%**	**0**	**$0.00**		**0**
31416YMB1		AMERICAN INTERNET MORTGAGE, INC DBA	1	$37,500.00	0.9%	0	$0.00	NA	0

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	20	$1,240,410.00	29.9%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	14	$950,835.00	22.92%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$25,000.00	0.6%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$94,400.00	2.28%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$58,400.00	1.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	17	$1,134,513.00	27.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$149,100.00	3.59%	0	$0.00	NA	0	
		Unavailable	7	$457,888.66	11.05%	0	$0.00	NA	0	
Total			**65**	**$4,148,046.66**	**100%**	**0**	**$0.00**		**0**	
31416YMC9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	1.99%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$102,500.00	2.13%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$91,425.00	1.9%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$185,775.00	3.86%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$109,600.00	2.28%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$100,000.00	2.08%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$96,000.00	1.99%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$189,500.00	3.93%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$89,500.00	1.86%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$100,000.00	2.08%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	5	$443,819.00	9.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$98,000.00	2.03%	0	$0.00	NA	0	
		FREMONT BANK	1	$86,677.89	1.8%	0	$0.00	NA	0	
		FULTON BANK	1	$87,500.00	1.82%	0	$0.00	NA	0	
		GREAT WESTERN BANK	3	$294,828.33	6.12%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	2	$202,000.00	4.19%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$88,550.00	1.84%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$83,130.08	1.73%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$109,500.00	2.27%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC	1	$104,200.00	2.16%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$93,800.00	1.95%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$97,600.00	2.03%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$95,000.00	1.97%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$95,250.00	1.98%	0	$0.00	NA	0
		PEOPLES BANK	1	$105,000.00	2.18%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$100,000.00	2.08%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	2.16%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$106,000.00	2.2%	0	$0.00	NA	0
		Unavailable	13	$1,260,843.64	26.17%	0	$0.00	NA	0
Total			**50**	**$4,815,998.94**	**100%**	**0**	**$0.00**		**0**
31416YMD7		CENTRAL MORTGAGE COMPANY	1	$122,500.00	5.54%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$114,000.00	5.15%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$119,700.00	5.41%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,250.00	5.26%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$121,543.56	5.49%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$110,000.00	4.97%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$112,500.00	5.09%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	2	$231,750.00	10.48%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$120,000.00	5.42%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$119,541.60	5.4%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$117,549.24	5.31%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$110,000.00	4.97%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$119,500.00	5.4%	0	$0.00	NA	0
		Unavailable	5	$577,150.00	26.11%	0	$0.00	NA	0
Total			**19**	**$2,211,984.40**	**100%**	**0**	**$0.00**		**0**
31416YME5			1	$130,200.00	6.45%	0	$0.00	NA	0

		FIDELITY BANK MORTGAGE							
		FIDELITY HOMESTEAD SAVINGS BANK	1	$141,600.00	7.01%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$139,465.20	6.9%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$142,500.00	7.05%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$142,500.00	7.05%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$134,395.30	6.65%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$129,200.00	6.4%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$133,800.00	6.62%	0	$0.00	NA	0
		Unavailable	7	$926,466.00	45.87%	0	$0.00	NA	0
Total			**15**	**$2,020,126.50**	**100%**	**0**	**$0.00**		**0**
31416YMF2		FIRST MERIT MORTGAGE CORPORATION	1	$157,000.00	9.21%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	8.8%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$140,779.56	8.26%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$150,000.00	8.8%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$155,000.00	9.09%	0	$0.00	NA	0
		Unavailable	6	$952,412.91	55.84%	0	$0.00	NA	0
Total			**11**	**$1,705,192.47**	**100%**	**0**	**$0.00**		**0**
31416YMG0		ALLIANCE BANK	1	$36,000.00	0.5%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$58,077.29	0.8%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$40,360.00	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$83,000.00	1.15%	0	$0.00	NA	0
		AURORA BANK FSB	2	$81,457.37	1.13%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$49,809.00	0.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$55,000.00	0.76%	0	$0.00	NA	0
		BANK OF THE WEST	1	$71,727.81	0.99%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$82,500.00	1.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$81,265.80	1.12%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$40,000.00	0.55%	0	$0.00	NA	0
			1	$30,000.00	0.42%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	1	$74,000.00	1.02%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$70,000.00	0.97%	0	$0.00	NA	0
	CORTRUST BANK	1	$61,421.66	0.85%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$57,375.40	0.79%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	$187,875.00	2.6%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$64,000.00	0.89%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$51,000.00	0.71%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$94,000.00	1.3%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$141,993.00	1.97%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$80,000.00	1.11%	0	$0.00	NA	0
	EVERBANK	1	$67,262.14	0.93%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$130,125.00	1.8%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$109,400.00	1.51%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$45,000.00	0.62%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$52,500.00	0.73%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$82,500.00	1.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$78,600.00	1.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$42,000.00	0.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$106,098.86	1.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$296,150.00	4.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$64,754.27	0.9%	0	$0.00	NA	0
	FULTON BANK	1	$45,000.00	0.62%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$100,000.00	1.38%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	1.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$96,450.00	1.33%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$84,000.00	1.16%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	5	$294,250.00	4.07%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA	1	$61,500.00	0.85%	0	$0.00	NA	0	
		HOME STATE BANK	2	$160,300.00	2.22%	0	$0.00	NA	0	
		INDEPENDENT BANK	3	$111,200.00	1.54%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$38,500.00	0.53%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$33,750.00	0.47%	0	$0.00	NA	0	
		MIDLAND STATES BANK	2	$146,000.00	2.02%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$75,000.00	1.04%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$40,000.00	0.55%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$63,200.00	0.87%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$19,200.00	0.27%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$50,000.00	0.69%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$90,655.96	1.25%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$33,474.95	0.46%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$17,500.00	0.24%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$102,450.00	1.42%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$175,400.00	2.43%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	4	$202,500.00	2.8%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$80,000.00	1.11%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$63,755.52	0.88%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$37,000.00	0.51%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$32,725.81	0.45%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$72,000.00	1%	0	$0.00	NA	0	
		THE TRUST BANK	1	$58,000.00	0.8%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$14,250.00	0.2%	0	$0.00	NA	0	
		Unavailable	36	$2,082,137.88	28.84%	0	$0.00	NA	0	
Total			**135**	**$7,225,452.72**	**100%**	**0**	**$0.00**		**0**	

31416YMH8		BOKF, NATIONAL ASSOCIATION	1	$110,000.00	6.35%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,850.00	6.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	6.46%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$120,750.00	6.97%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$234,305.97	13.52%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$349,795.32	20.19%	0	$0.00	NA	0	
		Unavailable	6	$692,926.16	40%	0	$0.00	NA	0	
Total			**15**	**$1,732,627.45**	**100%**	**0**	**$0.00**		**0**	
31416YMJ4		ARVEST MORTGAGE COMPANY	1	$172,339.14	11.79%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$172,400.00	11.8%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$149,825.47	10.25%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$316,171.31	21.63%	0	$0.00	NA	0	
		Unavailable	4	$650,891.12	44.53%	0	$0.00	NA	0	
Total			**9**	**$1,461,627.04**	**100%**	**0**	**$0.00**		**0**	
31416YMK1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$67,500.63	4.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	7	$398,700.00	25.9%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$262,300.00	17.04%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$190,818.00	12.39%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$237,965.63	15.46%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$42,000.00	2.73%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$72,000.00	4.68%	0	$0.00	NA	0	
		Unavailable	5	$268,344.36	17.42%	0	$0.00	NA	0	
Total			**26**	**$1,539,628.62**	**100%**	**0**	**$0.00**		**0**	
31416YML9		BETHPAGE FEDERAL CREDIT UNION	21	$4,989,057.83	57.74%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$348,643.19	4.03%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$200,000.00	2.31%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$632,287.83	7.32%	0	$0.00	NA	0	

		PENTAGON FEDERAL CREDIT UNION	1	$327,000.00	3.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$967,592.19	11.2%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$247,641.14	2.87%	0	$0.00	NA	0	
		Unavailable	3	$928,370.99	10.75%	0	$0.00	NA	0	
Total			**32**	**$8,640,593.17**	**100%**	**0**	**$0.00**		**0**	
31416YMM7		ADIRONDACK TRUST COMPANY THE	1	$315,000.00	0.99%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$964,750.00	3.02%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$177,000.00	0.55%	0	$0.00	NA	0	
		BANK OF AKRON	2	$496,000.00	1.55%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	28	$8,034,200.00	25.14%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$412,500.00	1.29%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$1,158,258.66	3.62%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$398,093.77	1.25%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	1	$315,000.00	0.99%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$855,000.00	2.68%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	2	$362,000.00	1.13%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$240,000.00	0.75%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,335,000.00	4.18%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$590,000.00	1.85%	0	$0.00	NA	0	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$698,400.00	2.19%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA	2	$592,250.00	1.85%	0	$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$373,500.00	1.17%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	2	$565,000.00	1.77%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	$634,000.00	1.98%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$572,552.77	1.79%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,200.00	0.65%	0	$0.00	NA	0	

		MID-ISLAND MORTGAGE CORP.	1	$541,800.00	1.7%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,088,000.00	3.4%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$211,000.00	0.66%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$233,705.60	0.73%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$382,828.70	1.2%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	3	$1,021,000.00	3.2%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	16	$4,391,130.00	13.74%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$449,800.00	1.41%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.75%	0	$0.00	NA	0	
		Unavailable	10	$4,099,541.68	12.82%	0	$0.00	NA	0	
Total			**103**	**$31,954,511.18**	**100%**	**0**	**$0.00**		**0**	
31416YMN5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$782,500.00	23.57%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$330,770.00	9.96%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$1,062,828.40	32.02%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$418,900.00	12.62%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$548,075.08	16.51%	0	$0.00	NA	0	
		Unavailable	1	$176,282.98	5.32%	0	$0.00	NA	0	
Total			**15**	**$3,319,356.46**	**100%**	**0**	**$0.00**		**0**	
31416YMP0		CHINATRUST BANK (U.S.A.)	1	$300,000.00	6.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$2,019,785.27	41.07%	0	$0.00	NA	0	
		Unavailable	9	$2,598,404.53	52.83%	0	$0.00	NA	0	
Total			**16**	**$4,918,189.80**	**100%**	**0**	**$0.00**		**0**	
31416YMQ8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$393,000.00	20.78%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$175,000.00	9.25%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$529,708.65	28.01%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$205,763.71	10.88%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$587,883.74	31.08%	0	$0.00	NA	0	
Total			**7**	**$1,891,356.10**	**100%**	**0**	**$0.00**		**0**	
31416YMR6			7	$1,683,824.10	30.18%	0	$0.00	NA	0	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		BANK OF AMERICA, N.A.	1	$184,839.57	3.31%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$2,680,393.80	48.04%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$153,750.00	2.76%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$413,150.00	7.4%	0	$0.00	NA	0
		Unavailable	2	$463,640.71	8.31%	0	$0.00	NA	0
Total			**31**	**$5,579,598.18**	**100%**	**0**	**$0.00**		**0**
31416YMS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$49,900.00	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$237,000.00	0.74%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$96,000.00	0.3%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$60,075.00	0.19%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$127,000.00	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$116,996.81	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$81,776.84	0.26%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$509,237.92	1.59%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.16%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$730,300.00	2.28%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$177,000.00	0.55%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$112,000.00	0.35%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$300,000.00	0.94%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$67,708.00	0.21%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$160,000.00	0.5%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$38,900.00	0.12%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$54,500.00	0.17%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$51,000.00	0.16%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$177,000.00	0.55%	0	$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$289,608.23	0.9%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$492,469.39	1.54%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$355,386.42	1.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$468,920.00	1.46%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$81,088.27	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$317,000.00	0.99%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$350,000.00	1.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$37,500.00	0.12%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$115,300.00	0.36%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$41,700.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	15	$2,543,036.00	7.94%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$144,000.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$690,900.00	2.16%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$200,715.56	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$204,600.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$197,062.82	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$256,600.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$31,900.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$346,250.00	1.08%	0	$0.00	NA	0	
	FREMONT BANK	13	$1,752,694.08	5.48%	0	$0.00	NA	0	
	FULTON BANK	6	$710,500.00	2.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$202,000.00	0.63%	0	$0.00	NA	0	
	GECU	1	$81,948.49	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$86,000.00	0.27%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$257,500.00	0.8%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$122,100.00	0.38%	0	$0.00	NA	0	
		1	$39,000.00	0.12%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME STATE BANK	1	$65,000.00	0.2%	0	$0.00	NA	0
	HONOR BANK	1	$80,000.00	0.25%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$40,000.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.31%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$545,550.00	1.7%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$115,200.00	0.36%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$108,370.00	0.34%	0	$0.00	NA	0
	MACON BANK, INC.	1	$25,000.00	0.08%	0	$0.00	NA	0
	MAGNA BANK	1	$113,425.00	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.31%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,800.00	0.32%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$257,600.00	0.8%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$248,000.00	0.77%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$99,000.00	0.31%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$106,500.00	0.33%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$40,000.00	0.12%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$75,000.00	0.23%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$495,168.08	1.55%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$239,741.42	0.75%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,250.00	0.33%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$161,000.00	0.5%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$104,000.00	0.32%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$552,400.00	1.73%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$117,000.00	0.37%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$264,269.51	0.83%	0	$0.00	NA	0
	PENTAGON FEDERAL	5	$668,850.10	2.09%	0	$0.00	NA	0

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$104,000.00	0.32%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$80,000.00	0.25%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$156,632.00	0.49%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$52,600.00	0.16%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$110,000.00	0.34%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$80,000.00	0.25%	0	$0.00	NA	0
	REGIONS BANK	1	$127,376.91	0.4%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,404.00	0.22%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$104,160.59	0.33%	0	$0.00	NA	0
	S&T BANK	2	$174,000.00	0.54%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$227,400.00	0.71%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	0.66%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$48,168.45	0.15%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$156,600.00	0.49%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$260,000.00	0.81%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$167,361.29	0.52%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$341,683.00	1.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$290,000.00	0.91%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$219,000.00	0.68%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$261,200.00	0.82%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$225,271.13	0.7%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$140,000.00	0.44%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,000.00	0.34%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$132,176.94	0.41%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$40,000.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK	12	$2,224,202.82	6.95%	0	$0.00	NA	0
		1	$240,000.00	0.75%	0	$0.00	NA	0

		UNITED BANK AND TRUST COMPANY								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$199,000.00	0.62%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$308,508.64	0.96%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$161,000.00	0.5%	0	$0.00	NA	0	
		WESTBURY BANK	1	$41,500.00	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$330,226.47	1.03%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$278,000.00	0.87%	0	$0.00	NA	0	
		Unavailable	41	$5,301,433.72	16.6%	0	$0.00	NA	0	
Total			**267**	**$32,012,203.90**	**100%**	**0**	**$0.00**		**0**	
31416YMT2		ARVEST MORTGAGE COMPANY	6	$696,250.00	41.12%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$292,433.00	17.27%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$35,300.00	2.08%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$11,770.05	0.7%	0	$0.00	NA	0	
		Unavailable	7	$657,499.54	38.83%	0	$0.00	NA	0	
Total			**18**	**$1,693,252.59**	**100%**	**0**	**$0.00**		**0**	
31416YMU9		ADIRONDACK TRUST COMPANY THE	2	$172,000.00	1.74%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$287,707.71	2.91%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$20,800.00	0.21%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$123,500.00	1.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$187,500.00	1.9%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$29,801.58	0.3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$822,151.51	8.31%	0	$0.00	NA	0	
		BANK OF THE WEST	2	$160,000.00	1.62%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$297,989.37	3.01%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$183,451.68	1.85%	0	$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$108,750.00	1.1%	0	$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	$86,722.77	0.88%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$232,852.00	2.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$68,000.00	0.69%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$193,200.00	1.95%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$30,000.00	0.3%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$50,200.00	0.51%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$465,284.34	4.7%	0	$0.00	NA	0	
	FIRST BANK	1	$33,600.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$75,200.00	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$106,200.00	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$273,000.00	2.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$53,200.00	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$168,000.00	1.7%	0	$0.00	NA	0	
	FREMONT BANK	4	$659,467.00	6.67%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$66,553.92	0.67%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$227,426.28	2.3%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$36,000.00	0.36%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$255,000.00	2.58%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$87,500.00	0.88%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$95,000.00	0.96%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$49,400.00	0.5%	0	$0.00	NA	0	
	MAGNA BANK	1	$174,600.00	1.77%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$221,000.00	2.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$67,500.00	0.68%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$76,000.00	0.77%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$169,657.99	1.72%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$89,000.00	0.9%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$125,000.00	1.26%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$47,500.00	0.48%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$29,801.58	0.3%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$63,573.33	0.64%	0	$0.00	NA	0	
	RENASANT BANK	2	$102,400.00	1.04%	0	$0.00	NA	0	
		1	$72,000.00	0.73%	0	$0.00	NA	0	

		ROCKY MOUNTAIN MORTGAGE COMPANY							
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	1.26%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$151,001.35	1.53%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$37,320.00	0.38%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$65,000.00	0.66%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$140,750.00	1.42%	0	$0.00	NA	0
		UMPQUA BANK	2	$205,491.75	2.08%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$65,500.00	0.66%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$34,000.00	0.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$242,000.00	2.45%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.96%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$92,500.00	0.94%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$104,000.00	1.05%	0	$0.00	NA	0
		Unavailable	17	$1,589,496.56	16.08%	0	$0.00	NA	0
Total			**101**	**$9,890,550.72**	**100%**	**0**	**$0.00**		**0**
31416YMV7		ARVEST MORTGAGE COMPANY	9	$680,750.00	52.64%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$139,000.00	10.75%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$66,500.00	5.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$326,979.85	25.28%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$80,000.00	6.19%	0	$0.00	NA	0
Total			**15**	**$1,293,229.85**	**100%**	**0**	**$0.00**		**0**
31416YMW5		FIFTH THIRD BANK	1	$244,634.67	15.67%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$252,085.60	16.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$338,356.17	21.68%	0	$0.00	NA	0
		Unavailable	4	$725,732.53	46.5%	0	$0.00	NA	0
Total			**7**	**$1,560,808.97**	**100%**	**0**	**$0.00**		**0**
31416YMX3			1	$194,500.00	6.22%	0	$0.00	NA	0

		DOW CHEMICAL EMPLOYEES CREDIT UNION							
		ENT FEDERAL CREDIT UNION	1	$134,320.35	4.3%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,700.00	2.01%	0	$0.00	NA	0
		REGIONS BANK	8	$1,894,756.42	60.62%	0	$0.00	NA	0
		Unavailable	5	$839,258.73	26.85%	0	$0.00	NA	0
Total			**16**	**$3,125,535.50**	**100%**	**0**	**$0.00**		**0**
31416YMY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$807,818.30	69.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$359,486.46	30.8%	0	$0.00	NA	0
Total			**4**	**$1,167,304.76**	**100%**	**0**	**$0.00**		**0**
31416YMZ8		ALPINE BANK & TRUST CO.	1	$213,150.62	1.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$738,704.76	5.42%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$165,500.00	1.21%	0	$0.00	NA	0
		BANK OF HAWAII	1	$193,285.00	1.42%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$237,200.00	1.74%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$631,000.00	4.63%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$335,000.00	2.46%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$308,000.00	2.26%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$276,684.17	2.03%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$229,000.00	1.68%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$230,276.16	1.69%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$96,502.70	0.71%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$131,850.00	0.97%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$378,200.00	2.78%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$128,200.00	0.94%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$136,000.00	1%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$718,773.34	5.27%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$398,400.00	2.92%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$511,909.00	3.76%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	$169,805.00	1.25%	0	$0.00	NA	0
			1	$380,200.00	2.79%	0	$0.00	NA	0

		PARTNERS FEDERAL CREDIT UNION							
		PATELCO CREDIT UNION	1	$275,000.00	2.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$289,963.27	2.13%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$214,978.42	1.58%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$270,411.36	1.98%	0	$0.00	NA	0
		REGIONS BANK	7	$1,203,099.17	8.83%	0	$0.00	NA	0
		SAFE CREDIT UNION	3	$950,300.00	6.97%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,000.00	1.98%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$319,520.00	2.34%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$286,806.53	2.1%	0	$0.00	NA	0
		UMPQUA BANK	1	$268,000.00	1.97%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,150.00	1.42%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$249,800.00	1.83%	0	$0.00	NA	0
		Unavailable	10	$2,227,428.46	16.36%	0	$0.00	NA	0
Total			**60**	**$13,627,097.96**	**100%**	**0**	**$0.00**		**0**
31416YN20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$616,550.00	6.56%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$3,248,000.00	34.53%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$1,206,380.00	12.83%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$1,234,677.00	13.13%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$1,000,492.00	10.64%	0	$0.00	NA	0
		Unavailable	8	$2,098,984.09	22.31%	0	$0.00	NA	0
Total			**32**	**$9,405,083.09**	**100%**	**0**	**$0.00**		**0**
31416YN38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,222,875.00	49.4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	3.33%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$289,643.42	6.44%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$481,250.00	10.69%	0	$0.00	NA	0
		Unavailable	6	$1,356,180.99	30.14%	0	$0.00	NA	0
Total			**20**	**$4,499,949.41**	**100%**	**0**	**$0.00**		**0**

31416YN46		CHASE HOME FINANCE, LLC	1	$482,382.85	8.13%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$245,000.00	4.13%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$172,800.00	2.91%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$319,000.00	5.38%	0	$0.00	NA	0
		FREMONT BANK	3	$631,762.88	10.65%	0	$0.00	NA	0
		FULTON BANK	1	$212,000.00	3.57%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$222,070.00	3.74%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$130,100.00	2.19%	0	$0.00	NA	0
		MAGNA BANK	1	$155,400.00	2.62%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$146,612.48	2.47%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$111,300.00	1.88%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	2	$528,200.00	8.9%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$275,100.00	4.64%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$342,000.00	5.76%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$231,500.00	3.9%	0	$0.00	NA	0
		UMPQUA BANK	2	$594,750.00	10.02%	0	$0.00	NA	0
		Unavailable	5	$1,134,150.00	19.11%	0	$0.00	NA	0
Total			**25**	**$5,934,128.21**	**100%**	**0**	**$0.00**		**0**
31416YN53		ACHIEVA CREDIT UNION	1	$107,200.00	0.32%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$96,750.00	0.29%	0	$0.00	NA	0
		ALLIANCE BANK	1	$109,000.00	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$103,500.00	0.31%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$275,600.00	0.82%	0	$0.00	NA	0
		AMERICAN BANK	1	$90,640.00	0.27%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$109,500.00	0.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.3%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$280,890.00	0.84%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$103,500.00	0.31%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$710,275.10	2.12%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,800.00	0.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$187,455.43	0.56%	0	$0.00	NA	0
		BANK MUTUAL	1	$95,900.00	0.29%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$100,800.00	0.3%	0	$0.00	NA	0
		BANK OF THE WEST	9	$877,625.00	2.62%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$108,000.00	0.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$255,000.00	0.76%	0	$0.00	NA	0	
	BUSEY BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$86,400.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$90,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$493,810.37	1.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$108,000.00	0.32%	0	$0.00	NA	0	
	CENTREBANK	1	$98,000.00	0.29%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$299,200.00	0.89%	0	$0.00	NA	0	
	CENTRUE BANK	1	$94,000.00	0.28%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.3%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$101,250.00	0.3%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$92,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$285,450.00	0.85%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$991,378.00	2.96%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$106,000.00	0.32%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$102,723.00	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$96,381.39	0.29%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,200.00	0.29%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$100,875.00	0.3%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$91,500.00	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$292,300.00	0.87%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$99,035.88	0.3%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$193,000.00	0.58%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,550.00	0.31%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$100,700.00	0.3%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$102,800.00	0.31%	0	$0.00	NA	0	
	DIME BANK	1	$101,250.00	0.3%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$189,400.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$383,533.90	1.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$602,600.00	1.8%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$186,825.00	0.56%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$476,828.00	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$193,750.00	0.58%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$103,886.17	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,400.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,500.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.27%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,300.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$415,200.00	1.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,897.37	0.29%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$101,520.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$893,234.00	2.66%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$578,200.00	1.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$197,450.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$185,200.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.29%	0	$0.00	NA	0	
		1	$88,000.00	0.26%	0	$0.00	NA	0	

	FIRST NORTHERN CREDIT UNION							
	FREMONT BANK	7	$675,256.75	2.01%	0	$0.00	NA	0
	FULTON BANK	5	$492,500.00	1.47%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$106,300.00	0.32%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$381,620.00	1.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$295,260.95	0.88%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$191,200.00	0.57%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,250.00	0.59%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$191,010.00	0.57%	0	$0.00	NA	0
	HEARTLAND BANK	4	$392,495.00	1.17%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$190,950.00	0.57%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	$288,650.00	0.86%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,500.00	0.31%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$88,100.00	0.26%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$99,000.00	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$173,450.00	0.52%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$311,750.00	0.93%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$199,040.00	0.59%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$97,600.00	0.29%	0	$0.00	NA	0
	MAGNA BANK	2	$190,000.00	0.57%	0	$0.00	NA	0
	MARINE BANK	1	$96,000.00	0.29%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$89,896.77	0.27%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$86,550.00	0.26%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$102,490.31	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$195,000.00	0.58%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.3%	0	$0.00	NA	0
		1	$97,500.00	0.29%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC								
	NATIONAL COOPERATIVE BANK, N.A.	4	$385,100.00	1.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,406.72	0.3%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$388,170.00	1.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,140.00	0.28%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$87,800.00	0.26%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$105,000.00	0.31%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$96,000.00	0.29%	0	$0.00	NA	0	
	PARK BANK	2	$193,300.00	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$85,500.00	0.25%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	$187,000.00	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$204,200.00	0.61%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$395,603.94	1.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$94,500.00	0.28%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.3%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$197,385.30	0.59%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$96,000.00	0.29%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$87,500.00	0.26%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$402,650.00	1.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$104,000.00	0.31%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$294,650.00	0.88%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$197,250.00	0.59%	0	$0.00	NA	0	

		STEARNS LENDING, INC.	2	$194,500.00	0.58%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$211,250.00	0.63%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$96,000.00	0.29%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,390.00	0.31%	0	$0.00	NA	0
		TEXAS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$90,250.00	0.27%	0	$0.00	NA	0
		THE TRUST BANK	1	$105,000.00	0.31%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$86,300.00	0.26%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$93,600.00	0.28%	0	$0.00	NA	0
		UMPQUA BANK	2	$187,800.00	0.56%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.27%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$390,858.69	1.17%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$86,250.00	0.26%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$93,460.80	0.28%	0	$0.00	NA	0
		Unavailable	74	$7,248,920.31	21.52%	0	$0.00	NA	0
Total			**344**	**$33,545,869.15**	**100%**	**0**	**$0.00**		**0**
31416YN61		ADVANCIAL FEDERAL CREDIT UNION	1	$111,200.00	0.62%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$120,000.00	0.67%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$123,863.27	0.7%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,200.00	0.66%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$243,037.00	1.36%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$115,000.00	0.65%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$229,739.10	1.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$116,000.00	0.65%	0	$0.00	NA	0
		BANK OF THE WEST	2	$237,475.00	1.33%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$116,000.00	0.65%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$121,500.00	0.68%	0	$0.00	NA	0
		CARROLLTON BANK	1	$122,400.00	0.69%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$124,800.00	0.7%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	$124,125.00	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$595,927.00	3.35%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$120,000.00	0.67%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$123,595.00	0.69%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$117,800.00	0.66%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,865.28	0.65%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$111,500.00	0.63%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,400.00	0.66%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$112,000.00	0.63%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.63%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$118,750.00	0.67%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$119,200.00	0.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$228,750.00	1.28%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$116,250.00	0.65%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$240,650.00	1.35%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$116,000.00	0.65%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$230,575.00	1.29%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$117,113.00	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,665.00	0.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$346,977.00	1.95%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$114,560.00	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$358,500.00	2.01%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$115,719.92	0.65%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	
	FREMONT BANK	4	$468,166.58	2.63%	0	$0.00	NA	0	
	FULTON BANK	3	$351,500.00	1.97%	0	$0.00	NA	0	
	GEO-CORP, INC.	2	$244,000.00	1.37%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$233,000.00	1.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$123,920.00	0.7%	0	$0.00	NA	0	

	HOME BANK	1	$122,500.00	0.69%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$123,200.00	0.69%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,925.00	0.67%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$234,000.00	1.31%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.62%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$116,250.00	0.65%	0	$0.00	NA	0	
	MAGNA BANK	1	$124,000.00	0.7%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.63%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$119,010.51	0.67%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$121,600.00	0.68%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$231,250.00	1.3%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$115,500.00	0.65%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$119,995.00	0.67%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.67%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$120,000.00	0.67%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$231,075.00	1.3%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$116,250.00	0.65%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$363,750.00	2.04%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$114,900.00	0.65%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$354,250.00	1.99%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$223,757.73	1.26%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$124,200.00	0.7%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,227.78	0.62%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,800.00	0.68%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$110,250.00	0.62%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$113,600.00	0.64%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0	

		UMPQUA BANK	1	$112,500.00	0.63%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$122,400.00	0.69%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$227,850.00	1.28%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$113,100.00	0.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,200.00	0.69%	0	$0.00	NA	0
		WESTBURY BANK	1	$118,500.00	0.67%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$115,200.00	0.65%	0	$0.00	NA	0
		Unavailable	45	$5,238,703.68	29.43%	0	$0.00	NA	0
Total			**152**	**$17,805,467.85**	**100%**	**0**	**$0.00**		**0**
31416YN79		ACACIA FEDERAL SAVINGS BANK	1	$133,998.00	0.39%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,900.00	0.38%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$279,349.16	0.82%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$127,200.00	0.37%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$139,839.41	0.41%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$145,600.00	0.42%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$131,717.10	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$555,350.00	1.62%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$560,488.67	1.64%	0	$0.00	NA	0
		BANK OF THE WEST	4	$522,102.93	1.52%	0	$0.00	NA	0
		BEVERLY CO-OPERATIVE BANK	1	$132,000.00	0.39%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$130,900.00	0.38%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$138,100.00	0.4%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$134,000.00	0.39%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.39%	0	$0.00	NA	0
		BUSEY BANK	1	$147,900.00	0.43%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$148,000.00	0.43%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$137,740.00	0.4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$410,300.00	1.2%	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	$253,114.29	0.74%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$276,578.39	0.81%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,212,424.00	3.54%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$127,500.00	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$145,000.00	0.42%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$142,500.00	0.42%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,300.00	0.41%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$128,250.00	0.37%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$137,000.00	0.4%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$147,000.00	0.43%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,600.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$261,607.97	0.76%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,400.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$136,000.00	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$1,096,979.00	3.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$400,800.00	1.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$401,750.00	1.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$130,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$399,500.00	1.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,107,270.28	3.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,114,172.00	3.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$280,800.00	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$144,000.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$268,000.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$135,726.19	0.4%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$149,110.00	0.44%	0	$0.00	NA	0	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$128,250.00	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$137,841.71	0.4%	0	$0.00	NA	0	
	FREMONT BANK	4	$577,511.85	1.69%	0	$0.00	NA	0	
	FULTON BANK	9	$1,217,725.00	3.55%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$141,600.00	0.41%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$125,875.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$147,250.00	0.43%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$280,881.28	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$129,750.00	0.38%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$427,350.00	1.25%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$270,244.92	0.79%	0	$0.00	NA	0	
	ILLINI BANK	1	$139,200.00	0.41%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$128,000.00	0.37%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$272,700.00	0.8%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$277,750.00	0.81%	0	$0.00	NA	0	
	MARINE BANK	1	$146,400.00	0.43%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$144,000.00	0.42%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$283,500.00	0.83%	0	$0.00	NA	0	
	METABANK	1	$147,500.00	0.43%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$128,450.00	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$138,266.21	0.4%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$268,700.00	0.78%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$270,208.03	0.79%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$256,200.00	0.75%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$133,521.00	0.39%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	3	$401,350.00	1.17%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$123,537.71	0.36%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	2	$274,505.00	0.8%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$139,656.69	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$138,000.00	0.4%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$423,550.00	1.24%	0	$0.00	NA	0	
	PEOPLES BANK	1	$140,000.00	0.41%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$138,750.00	0.4%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$129,750.00	0.38%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.38%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$274,843.12	0.8%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$279,125.00	0.81%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$142,500.00	0.42%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$129,000.00	0.38%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$272,500.00	0.8%	0	$0.00	NA	0	
	S&T BANK	1	$129,200.00	0.38%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$129,600.00	0.38%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$267,858.88	0.78%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.41%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$148,000.00	0.43%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$126,000.00	0.37%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$141,700.00	0.41%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$404,924.00	1.18%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$127,000.00	0.37%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$139,486.00	0.41%	0	$0.00	NA	0	
	UMPQUA BANK	1	$143,500.00	0.42%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$143,684.04	0.42%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.37%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$127,200.00	0.37%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$132,050.00	0.39%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.37%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$143,000.00	0.42%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$128,000.00	0.37%	0	$0.00	NA	0
		Unavailable	61	$8,210,600.07	23.96%	0	$0.00	NA	0
Total			**252**	**$34,267,412.90**	**100%**	**0**	**$0.00**		**0**
31416YN87		ACACIA FEDERAL SAVINGS BANK	1	$172,000.00	1.09%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$326,600.00	2.07%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$312,147.71	1.98%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$150,000.00	0.95%	0	$0.00	NA	0
		BANK OF THE WEST	3	$496,072.00	3.15%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$168,000.00	1.07%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$164,000.00	1.04%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$151,805.00	0.96%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$167,811.75	1.06%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$168,806.16	1.07%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,097,938.00	6.96%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$157,495.91	1%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$162,218.03	1.03%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$325,815.00	2.07%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$315,950.00	2%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$161,500.00	1.02%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$349,103.00	2.21%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$174,800.00	1.11%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$159,200.00	1.01%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,800.00	1.01%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	6	$950,721.06	6.03%	0	$0.00	NA	0

	FIRST PLACE BANK	1	$169,200.00	1.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$171,000.00	1.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$308,310.12	1.96%	0	$0.00	NA	0	
	FULTON BANK	2	$340,000.00	2.16%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$156,000.00	0.99%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$341,520.00	2.17%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$166,200.00	1.05%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$151,200.00	0.96%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$159,375.00	1.01%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$150,200.00	0.95%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$158,400.00	1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$160,000.00	1.01%	0	$0.00	NA	0	
	MAGNA BANK	1	$161,405.00	1.02%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$152,000.00	0.96%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$325,200.00	2.06%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$485,600.00	3.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$171,000.00	1.08%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,750.00	0.99%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,720.00	0.99%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$159,960.00	1.01%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$153,000.00	0.97%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$172,000.00	1.09%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$170,050.00	1.08%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$159,000.00	1.01%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$172,425.00	1.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$150,000.00	0.95%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.96%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$156,750.00	0.99%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$172,215.00	1.09%	0	$0.00	NA	0	
	UMPQUA BANK	1	$159,695.61	1.01%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$155,200.00	0.98%	0	$0.00	NA	0	

		VERMONT FEDERAL CREDIT UNION	1	$160,000.00	1.01%	0	$0.00	NA	0	
		Unavailable	21	$3,344,657.70	21.28%	0	$0.00	NA	0	
Total			**98**	**$15,768,817.05**	**100%**	**0**	**$0.00**		**0**	
31416YN95		AURORA BANK FSB	2	$408,433.30	5.7%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$235,700.00	3.29%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$336,800.00	4.7%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$730,000.00	10.18%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$186,295.86	2.6%	0	$0.00	NA	0	
		FREMONT BANK	4	$1,108,263.27	15.46%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA	1	$446,200.00	6.22%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$387,000.00	5.4%	0	$0.00	NA	0	
		MAGNA BANK	1	$176,200.00	2.46%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$185,132.21	2.58%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$265,000.00	3.7%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$151,976.84	2.12%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$213,200.00	2.97%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$297,750.00	4.15%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$336,622.37	4.69%	0	$0.00	NA	0	
		Unavailable	5	$1,705,556.29	23.78%	0	$0.00	NA	0	
Total			**24**	**$7,170,130.14**	**100%**	**0**	**$0.00**		**0**	
31416YNA2		ALTRA FEDERAL CREDIT UNION	1	$144,000.00	3.43%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$121,600.00	2.9%	0	$0.00	NA	0	
		AMERICAN BANK	1	$115,000.00	2.74%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$98,000.00	2.33%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$144,200.00	3.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$471,451.51	11.23%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$274,750.00	6.54%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$191,700.00	4.56%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	2.38%	0	$0.00	NA	0	
		FREMONT BANK	1	$161,000.00	3.83%	0	$0.00	NA	0	

		HOME FEDERAL SAVINGS BANK	1	$180,000.00	4.29%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$167,500.00	3.99%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$104,000.00	2.48%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$169,000.00	4.02%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$176,150.00	4.19%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	2.43%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	3.21%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,400.00	3.96%	0	$0.00	NA	0
		RANLIFE, INC.	1	$90,000.00	2.14%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$109,743.78	2.61%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$116,250.00	2.77%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$98,400.00	2.34%	0	$0.00	NA	0
		UMPQUA BANK	1	$99,526.29	2.37%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$130,000.00	3.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,198.66	3.03%	0	$0.00	NA	0
		Unavailable	3	$406,500.00	9.7%	0	$0.00	NA	0
Total			**30**	**$4,199,370.24**	**100%**	**0**	**$0.00**		**0**
31416YNB0		MERIWEST MORTGAGE COMPANY, LLC	1	$195,560.85	16.87%	0	$0.00	NA	0
		MONSON SAVINGS BANK	2	$369,400.00	31.87%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$84,000.00	7.25%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$104,928.92	9.05%	0	$0.00	NA	0
		Unavailable	2	$405,300.00	34.96%	0	$0.00	NA	0
Total			**7**	**$1,159,189.77**	**100%**	**0**	**$0.00**		**0**
31416YNC8		CHASE HOME FINANCE, LLC	1	$286,758.45	18.51%	0	$0.00	NA	0
		FREMONT BANK	1	$108,000.00	6.97%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$405,000.00	26.14%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$152,615.17	9.85%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$359,000.00	23.17%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$150,000.00	9.68%	0	$0.00	NA	0

		Unavailable	1	$87,949.45	5.68%	0	$0.00	NA	0	
Total			**7**	**$1,549,323.07**	**100%**	**0**	**$0.00**		**0**	
31416YND6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$862,218.52	14.52%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$284,941.69	4.8%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$273,925.60	4.61%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	5	$773,624.00	13.02%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$416,445.20	7.01%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	4	$1,113,795.33	18.75%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$83,371.92	1.4%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$257,101.48	4.33%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$104,035.86	1.75%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$269,548.34	4.54%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,950.00	2.24%	0	$0.00	NA	0	
		SWBC MORTGAGE	7	$1,219,869.24	20.54%	0	$0.00	NA	0	
		Unavailable	1	$147,756.00	2.49%	0	$0.00	NA	0	
Total			**30**	**$5,939,583.18**	**100%**	**0**	**$0.00**		**0**	
31416YNE4		1ST MIDAMERICA CREDIT UNION	1	$62,068.66	0.3%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	3	$166,910.00	0.81%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,334,912.46	6.5%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$281,520.00	1.37%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$103,624.00	0.5%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$718,224.05	3.5%	0	$0.00	NA	0	
		BANK MUTUAL	2	$355,240.31	1.73%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	4	$288,587.00	1.41%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$92,850.00	0.45%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	15	$2,531,544.56	12.33%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$145,709.00	0.71%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	2	$182,345.51	0.89%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$406,281.00	1.98%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$133,225.00	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,699.00	0.51%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$73,056.99	0.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$93,157.02	0.45%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$331,086.00	1.61%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$90,858.12	0.44%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$347,491.56	1.69%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$96,894.30	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$361,924.75	1.76%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$577,944.77	2.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$291,245.00	1.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$137,100.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,093.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$401,000.00	1.95%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$220,145.00	1.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$651,973.25	3.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$86,648.05	0.42%	0	$0.00	NA	0	
	HONOR BANK	2	$221,619.00	1.08%	0	$0.00	NA	0	
	ILLINI BANK	1	$150,510.03	0.73%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$88,490.00	0.43%	0	$0.00	NA	0	
	MARINE BANK	4	$426,647.37	2.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$125,690.00	0.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$600,043.00	2.92%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$241,236.00	1.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$68,826.00	0.34%	0	$0.00	NA	0	
	NORTHWESTERN	12	$1,162,862.97	5.66%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		OREGON FIRST COMMUNITY CREDIT UNION	2	$293,264.00	1.43%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	5	$322,650.15	1.57%	0	$0.00	NA	0	
		RANLIFE, INC.	1	$127,055.00	0.62%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	7	$772,180.17	3.76%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$221,935.31	1.08%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$20,551.82	0.1%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$129,500.00	0.63%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$122,436.00	0.6%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$163,000.00	0.79%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$395,205.16	1.92%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$82,290.00	0.4%	0	$0.00	NA	0	
		UNITED BANK & TRUST	5	$463,568.00	2.26%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$72,500.00	0.35%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$307,501.00	1.5%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$124,072.00	0.6%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$173,649.00	0.85%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$333,017.67	1.62%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$523,182.00	2.55%	0	$0.00	NA	0	
		Unavailable	19	$1,960,930.55	9.57%	0	$0.00	NA	0	
Total			**184**	**$20,537,770.56**	**100%**	**0**	**$0.00**		**0**	
31416YNF1		AMERICAN BANK, N.A.	1	$44,500.00	0.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$44,500.00	0.35%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$341,475.00	2.7%	0	$0.00	NA	0	
		BANK MUTUAL	1	$124,248.00	0.98%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$375,720.00	2.97%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	9	$727,545.15	5.76%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,500.00	0.54%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	4	$619,627.00	4.9%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$355,005.00	2.81%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,422.57	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$418,677.00	3.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$218,709.00	1.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	3	$322,950.00	2.56%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$56,700.00	0.45%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$82,800.00	0.66%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$141,226.00	1.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$147,172.00	1.16%	0	$0.00	NA	0	
	INDEPENDENT BANK	14	$1,132,074.04	8.96%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$284,971.00	2.26%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	$415,292.00	3.29%	0	$0.00	NA	0	
	MAGNA BANK	2	$205,408.00	1.63%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$207,599.00	1.64%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	6	$618,347.24	4.89%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$284,365.50	2.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,674.00	1.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$681,577.70	5.4%	0	$0.00	NA	0	
	RANLIFE, INC.	2	$287,203.00	2.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	$1,147,481.00	9.08%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$68,225.00	0.54%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$174,296.17	1.38%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$95,510.00	0.76%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$201,800.00	1.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$71,762.69	0.57%	0	$0.00	NA	0	

		SWBC MORTGAGE	1	$66,664.87	0.53%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$106,216.00	0.84%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	3	$217,720.00	1.72%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$137,384.00	1.09%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$115,025.51	0.91%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$164,000.00	1.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$282,773.00	2.24%	0	$0.00	NA	0
		Unavailable	17	$1,379,232.84	10.93%	0	$0.00	NA	0
Total			**124**	**$12,633,379.28**	**100%**	**0**	**$0.00**		**0**
31416YNG9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,384.64	13.07%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$221,737.08	12.74%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$314,800.00	18.09%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$200,750.00	11.54%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	1	$290,915.35	16.72%	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	1	$275,703.88	15.84%	0	$0.00	NA	0
		Unavailable	1	$209,000.00	12%	0	$0.00	NA	0
Total			**7**	**$1,740,290.95**	**100%**	**0**	**$0.00**		**0**
31416YNH7		ADVANTAGE BANK	1	$365,100.00	6.7%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$127,900.00	2.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$288,980.64	5.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$228,100.00	4.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$183,100.00	3.36%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$263,000.00	4.83%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$136,500.00	2.51%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$211,150.00	3.88%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$208,000.00	3.82%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$169,208.00	3.11%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$176,956.00	3.25%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$159,000.00	2.92%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$298,700.00	5.48%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$181,604.00	3.33%	0	$0.00	NA	0

		QUALSTAR CREDIT UNION	1	$263,000.00	4.83%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$403,500.00	7.41%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$273,000.00	5.01%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$325,000.00	5.97%	0	$0.00	NA	0	
		UMPQUA BANK	1	$318,000.00	5.84%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$272,800.00	5.01%	0	$0.00	NA	0	
		Unavailable	2	$593,500.43	10.89%	0	$0.00	NA	0	
Total			**22**	**$5,446,099.07**	**100%**	**0**	**$0.00**		**0**	
31416YNJ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,750.00	0.2%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$123,100.00	0.21%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$220,000.00	0.37%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,925.00	0.21%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$573,650.00	0.96%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$239,360.00	0.4%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$235,849.02	0.4%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$455,517.00	0.76%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$243,500.00	0.41%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$231,550.00	0.39%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$707,100.00	1.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$1,998,100.29	3.35%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$118,700.00	0.2%	0	$0.00	NA	0	

	AUBURNBANK	1	$124,000.00	0.21%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$114,855.31	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$110,000.00	0.18%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$117,861.47	0.2%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$119,849.02	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$1,613,330.55	2.71%	0	$0.00	NA	0	
	BANK MUTUAL	4	$463,350.00	0.78%	0	$0.00	NA	0	
	BANK OF STANLY	1	$116,000.00	0.19%	0	$0.00	NA	0	
	BANK OF THE WEST	9	$1,054,987.23	1.77%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$349,200.00	0.59%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$237,850.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$243,600.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$228,700.00	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$910,582.91	1.53%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$114,400.00	0.19%	0	$0.00	NA	0	
	BUSEY BANK	1	$117,870.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$122,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$116,720.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$463,590.13	0.78%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	5	$582,850.00	0.98%	0	$0.00	NA	0	
	CENTRUE BANK	1	$114,750.00	0.19%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$234,900.00	0.39%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$114,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$353,510.00	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$709,504.00	1.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$227,600.00	0.38%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$116,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$222,800.00	0.37%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$116,206.79	0.19%	0	$0.00	NA	0	
		2	$231,200.00	0.39%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$240,650.00	0.4%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$111,000.00	0.19%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$111,000.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,323.00	0.6%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$235,600.00	0.4%	0	$0.00	NA	0
	DIME BANK	1	$119,900.00	0.2%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,650.80	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$471,500.00	0.79%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$222,000.00	0.37%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$339,824.00	0.57%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$233,500.00	0.39%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$117,520.00	0.2%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$226,758.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$364,213.00	0.61%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
	FIRST BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$115,000.00	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$935,245.26	1.57%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$114,320.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,150.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$238,163.00	0.4%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	$238,599.66	0.4%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$116,000.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$226,410.00	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,269,944.72	2.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$582,946.00	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$112,700.00	0.19%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$123,200.00	0.21%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$119,200.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,824.16	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$112,900.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$346,900.00	0.58%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$237,787.06	0.4%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$237,405.00	0.4%	0	$0.00	NA	0	
	FULTON BANK	9	$1,054,670.00	1.77%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$110,800.00	0.19%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$348,325.00	0.58%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$219,551.74	0.37%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$117,600.00	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$351,900.00	0.59%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$357,630.63	0.6%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$110,250.00	0.18%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$123,000.00	0.21%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$234,852.81	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$112,400.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$113,017.48	0.19%	0	$0.00	NA	0	
	HOMEWISE, INC.	3	$351,700.00	0.59%	0	$0.00	NA	0	
		4	$467,500.00	0.78%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE							
	HONOR CREDIT UNION	1	$116,044.00	0.19%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$232,000.00	0.39%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$124,451.00	0.21%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$121,700.00	0.2%	0	$0.00	NA	0
	ILLINI BANK	3	$361,900.00	0.61%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$121,350.60	0.2%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$119,000.00	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$236,000.00	0.4%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$342,200.00	0.57%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$118,000.00	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$123,200.00	0.21%	0	$0.00	NA	0
	MACON BANK, INC.	1	$124,800.00	0.21%	0	$0.00	NA	0
	MAGNA BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$115,000.00	0.19%	0	$0.00	NA	0
	MARINE BANK	2	$238,400.00	0.4%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$119,400.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$245,450.00	0.41%	0	$0.00	NA	0
	METLIFE BANK, NA	3	$342,349.04	0.57%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.2%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$122,800.00	0.21%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$115,000.00	0.19%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$121,125.00	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$237,500.00	0.4%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$115,000.00	0.19%	0	$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$116,250.00	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,909.80	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$342,900.00	0.58%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$362,250.00	0.61%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,920.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$338,930.00	0.57%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$227,000.00	0.38%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$115,300.00	0.19%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,860.00	0.19%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$489,320.00	0.82%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$118,458.84	0.2%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$357,800.00	0.6%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$237,710.62	0.4%	0	$0.00	NA	0	
	PEOPLES BANK	1	$119,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$230,400.00	0.39%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$116,590.63	0.2%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,740.00	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$227,000.00	0.38%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$110,500.00	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$350,800.00	0.59%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$114,886.29	0.19%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$122,100.00	0.2%	0	$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	2	$226,700.00	0.38%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$116,400.00	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,100.00	0.39%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$120,000.00	0.2%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$109,846.88	0.18%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$111,575.93	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$121,000.00	0.2%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	6	$715,631.62	1.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,864.75	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$467,850.00	0.78%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$116,659.66	0.2%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$118,400.00	0.2%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$123,500.00	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$123,854.41	0.21%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$219,430.48	0.37%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$224,400.00	0.38%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$122,800.00	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,500.00	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$818,055.00	1.37%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$119,500.00	0.2%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	TEXAS BANK	1	$114,500.00	0.19%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$121,000.00	0.2%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$124,000.00	0.21%	0	$0.00	NA	0	

		THINK MUTUAL BANK	2	$246,100.00	0.41%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$233,019.67	0.39%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,500.00	0.21%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$117,775.00	0.2%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
		UMPQUA BANK	4	$473,250.00	0.79%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$110,750.00	0.19%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$118,186.80	0.2%	0	$0.00	NA	0
		UNITY BANK	1	$119,200.00	0.2%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$122,000.00	0.2%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$237,900.00	0.4%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$225,550.00	0.38%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$226,950.36	0.38%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$576,595.49	0.97%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$354,001.00	0.59%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$224,000.00	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$239,092.00	0.4%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$114,400.00	0.19%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$119,506.64	0.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$119,300.00	0.2%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$116,000.00	0.19%	0	$0.00	NA	0
		Unavailable	82	$9,670,222.73	16.27%	0	$0.00	NA	0
Total			**509**	**$59,607,864.28**	**100%**	**0**	**$0.00**		**0**

31416YNK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$127,100.00	0.12%	0	$0.00	NA	0	
		1ST MIDAMERICA CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$145,000.00	0.14%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$258,200.00	0.25%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$149,000.00	0.14%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$267,200.00	0.26%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$127,800.00	0.12%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$544,849.91	0.52%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$278,750.00	0.27%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$556,825.00	0.54%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$287,250.00	0.28%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,232,547.00	1.18%	0	$0.00	NA	0	
		AMERICAN BANK	1	$141,478.85	0.14%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$144,529.00	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$139,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$140,250.00	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$1,083,700.00	1.04%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$145,500.00	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	25	$3,428,966.54	3.3%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	3	$385,500.00	0.37%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,900.00	0.14%	0	$0.00	NA	0	

	AURORA BANK FSB	1	$131,000.00	0.13%	0	$0.00	NA	0	
	AVIDIA BANK	2	$287,425.00	0.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,679,478.51	1.61%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$545,000.00	0.52%	0	$0.00	NA	0	
	BANK MUTUAL	7	$982,193.47	0.94%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$130,000.00	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$393,000.00	0.38%	0	$0.00	NA	0	
	BANK OF STANLY	3	$433,340.00	0.42%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,367,876.23	1.32%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$129,744.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$674,700.00	0.65%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$408,858.19	0.39%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$264,000.00	0.25%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$555,000.00	0.53%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$133,375.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,204,156.08	1.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$139,900.00	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,000.00	0.13%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$394,900.00	0.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$264,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$125,745.58	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,216,453.72	1.17%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$131,750.00	0.13%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,050.66	0.12%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$266,717.81	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$149,400.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,360,599.00	2.27%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,500.00	0.13%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$278,833.29	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$146,400.00	0.14%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$127,200.00	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$273,900.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$144,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,000.00	0.13%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$138,400.00	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$265,600.00	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	2	$279,400.00	0.27%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$146,000.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$131,692.09	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$146,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$142,400.00	0.14%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$148,200.00	0.14%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$145,600.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$718,505.00	0.69%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	1	$130,838.93	0.13%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$135,800.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$798,087.95	0.77%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$127,200.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST	5	$670,600.00	0.64%	0	$0.00	NA	0	

	COMPANY							
	EMPOWER FEDERAL CREDIT UNION	3	$402,925.00	0.39%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$429,750.00	0.41%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$145,500.00	0.14%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,825.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$834,232.00	0.8%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$148,000.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$1,938,190.00	1.86%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$282,475.00	0.27%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$148,000.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,336,939.56	1.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$544,340.00	0.52%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$420,923.37	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$422,448.83	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,500.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$679,630.00	0.65%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$432,800.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$127,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,379,600.00	1.33%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,896,045.51	1.82%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$137,800.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,674,638.00	1.61%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$127,992.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$273,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$142,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	1	$141,000.00	0.14%	0	$0.00	NA	0

	SUFFIELD THE							
	FIRST PLACE BANK	1	$139,670.55	0.13%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,700.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$690,900.00	0.66%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$280,041.40	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$577,185.37	0.55%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$128,800.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	3	$422,460.25	0.41%	0	$0.00	NA	0
	FULTON BANK	16	$2,165,248.00	2.08%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$410,154.90	0.39%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$420,517.61	0.4%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$266,400.00	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$140,800.00	0.14%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$134,800.00	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	3	$418,850.00	0.4%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$290,400.00	0.28%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$292,000.00	0.28%	0	$0.00	NA	0
	HOME BANK	1	$131,900.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$535,600.00	0.51%	0	$0.00	NA	0
	HOME STATE BANK	1	$133,000.00	0.13%	0	$0.00	NA	0
	HOMETOWN BANK	1	$144,900.00	0.14%	0	$0.00	NA	0
	HOMEWISE, INC.	4	$537,500.00	0.52%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$139,500.00	0.13%	0	$0.00	NA	0
	ILLINI BANK	2	$266,205.00	0.26%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$134,100.00	0.13%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0
		3	$408,150.00	0.39%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	3	$420,288.06	0.4%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$130,324.67	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$554,500.00	0.53%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$137,700.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$680,900.00	0.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$265,102.88	0.25%	0	$0.00	NA	0	
	LIFESTORE BANK	2	$282,850.79	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$137,000.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	1	$136,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	5	$681,586.45	0.66%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$280,000.00	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$271,100.00	0.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$276,477.54	0.27%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$291,000.00	0.28%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$276,350.17	0.27%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$131,837.70	0.13%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$289,060.00	0.28%	0	$0.00	NA	0	
	MID-PENN BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$288,550.00	0.28%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$134,813.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$135,900.00	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$279,200.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$274,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$143,818.83	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,340,408.00	1.29%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$139,831.78	0.13%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,848.60	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$403,670.00	0.39%	0	$0.00	NA	0	
	NEW ERA BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$136,032.53	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$408,300.00	0.39%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$280,000.00	0.27%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$262,187.26	0.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$127,500.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$275,389.00	0.26%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,624.00	0.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$130,950.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$134,500.00	0.13%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$129,000.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$262,900.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$416,127.05	0.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$557,139.19	0.54%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$395,878.68	0.38%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$265,964.00	0.26%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$417,420.00	0.4%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.13%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	

	PRIMEBANK	1	$134,500.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$126,290.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$274,050.00	0.26%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$423,800.00	0.41%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$273,435.63	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$521,327.66	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$149,000.00	0.14%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$126,000.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$527,950.00	0.51%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$149,925.00	0.14%	0	$0.00	NA	0	
	S&T BANK	5	$672,600.00	0.65%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$148,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$276,500.00	0.27%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$258,131.30	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$294,500.00	0.28%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$148,900.00	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$284,000.00	0.27%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$546,526.94	0.53%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$282,400.00	0.27%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$140,582.62	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$149,500.00	0.14%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,100.00	0.13%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$398,815.68	0.38%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$147,822.17	0.14%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	5	$664,800.00	0.64%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$256,700.00	0.25%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	9	$1,234,982.00	1.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$130,017.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$425,117.20	0.41%	0	$0.00	NA	0	
	SUTTON BANK	1	$129,000.00	0.12%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$261,775.00	0.25%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$149,600.00	0.14%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$126,157.76	0.12%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	4	$550,000.00	0.53%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$273,000.00	0.26%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$262,495.00	0.25%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$433,400.00	0.42%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,400.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,108,202.68	1.07%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$144,723.85	0.14%	0	$0.00	NA	0	
	UNITED BANK	1	$129,500.00	0.12%	0	$0.00	NA	0	
	UNITED BANK & TRUST	5	$653,500.00	0.63%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$146,500.00	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$138,600.00	0.13%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$129,500.00	0.12%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$124,849.80	0.12%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$146,300.00	0.14%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$259,500.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$550,636.32	0.53%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$138,000.00	0.13%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	10	$1,328,723.23	1.28%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$131,391.00	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$571,800.00	0.55%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$148,000.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$564,415.00	0.54%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$134,425.00	0.13%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$130,812.14	0.13%	0	$0.00	NA	0
		Unavailable	94	$12,831,349.76	12.45%	0	$0.00	NA	0
Total			**760**	**$104,012,714.08**	**100%**	**0**	**$0.00**		**0**
31416YNL8		1ST SOURCE BANK	1	$151,439.90	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$312,000.00	0.28%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$1,119,850.00	0.99%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$488,434.00	0.43%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$467,650.00	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$795,910.14	0.7%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$173,000.00	0.15%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$649,987.28	0.58%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$320,250.00	0.28%	0	$0.00	NA	0
			1	$168,000.00	0.15%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$470,747.00	0.42%	0	$0.00	NA	0
	ANCHORBANK FSB	10	$1,566,850.00	1.39%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$315,175.00	0.28%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	22	$3,548,350.56	3.14%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$315,000.00	0.28%	0	$0.00	NA	0
	AURORA BANK FSB	1	$165,396.38	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	24	$3,910,542.55	3.46%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$153,000.00	0.14%	0	$0.00	NA	0
	BANK MUTUAL	3	$501,400.00	0.44%	0	$0.00	NA	0
	BANK OF HAWAII	1	$156,500.00	0.14%	0	$0.00	NA	0
	BANK OF STANLY	1	$171,500.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	3	$467,402.94	0.41%	0	$0.00	NA	0
	BANKNEWPORT	1	$155,000.00	0.14%	0	$0.00	NA	0
	BANKWEST	1	$150,000.00	0.13%	0	$0.00	NA	0
	BANNER BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$500,025.00	0.44%	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$819,950.00	0.73%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$315,000.00	0.28%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$783,900.00	0.69%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$471,600.00	0.42%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$151,000.00	0.13%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$157,500.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$1,909,786.72	1.69%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$156,750.00	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	2	$340,200.00	0.3%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$157,225.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$171,387.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,637,876.53	1.45%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$640,235.00	0.57%	0	$0.00	NA	0
		1	$159,145.22	0.14%	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEMICAL BANK	3	$494,600.00	0.44%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$159,808.16	0.14%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$321,950.00	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,082,777.00	1.84%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$151,000.00	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$166,250.00	0.15%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$166,500.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$502,381.08	0.44%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$151,905.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$163,000.00	0.14%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$158,000.00	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$156,750.00	0.14%	0	$0.00	NA	0
	DANVERSBANK	2	$319,000.00	0.28%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$162,000.00	0.14%	0	$0.00	NA	0
	DENALI STATE BANK	1	$164,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$480,850.00	0.43%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0
	DIME BANK	1	$167,000.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,424,878.16	1.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$623,300.00	0.55%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$149,915.44	0.13%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$153,900.00	0.14%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$162,500.00	0.14%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$329,034.29	0.29%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$174,400.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$646,000.00	0.57%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$1,613,891.00	1.43%	0	$0.00	NA	0
		1	$152,303.90	0.13%	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD BANK	1	$155,932.48	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,273,723.28	1.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$968,656.00	0.86%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$318,065.38	0.28%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$160,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$830,086.00	0.73%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$171,950.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$2,564,035.00	2.27%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$158,400.00	0.14%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$964,402.28	0.85%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$165,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,950,778.00	1.73%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$506,244.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$171,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$152,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$482,500.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$480,264.55	0.43%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$467,500.00	0.41%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,420,240.02	1.26%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$318,367.01	0.28%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	3	$474,534.96	0.42%	0	$0.00	NA	0
	FULTON BANK	6	$981,750.00	0.87%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$481,500.00	0.43%	0	$0.00	NA	0
		1	$160,000.00	0.14%	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	$162,918.12	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$671,896.91	0.59%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,307.00	0.13%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$808,725.00	0.72%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$159,900.00	0.14%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$170,625.00	0.15%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$161,500.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,120,943.00	0.99%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$164,500.00	0.15%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$158,000.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	4	$613,100.00	0.54%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$162,700.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.15%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$316,900.00	0.28%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0
	ILLINI BANK	1	$151,905.00	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$327,975.00	0.29%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$168,000.00	0.15%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$163,298.96	0.14%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$171,000.00	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$165,500.00	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$160,000.00	0.14%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,808.19	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,119,455.00	0.99%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$311,295.00	0.28%	0	$0.00	NA	0
	LEGACY BANKS	1	$150,000.00	0.13%	0	$0.00	NA	0
		1	$155,000.00	0.14%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	1	$161,500.00	0.14%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$165,600.00	0.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$161,910.00	0.14%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$157,605.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	3	$493,608.32	0.44%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$161,280.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$618,840.00	0.55%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$326,057.75	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$973,100.00	0.86%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$323,000.00	0.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$319,784.20	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$319,550.00	0.28%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$312,800.00	0.28%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$150,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$482,500.00	0.43%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$172,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,800.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$917,000.00	0.81%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$168,700.00	0.15%	0	$0.00	NA	0	

	OCEANFIRST BANK	4	$637,200.00	0.56%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$171,500.00	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$173,600.00	0.15%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$313,916.00	0.28%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$166,500.00	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$153,900.00	0.14%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$466,623.89	0.41%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$323,000.00	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$333,689.00	0.3%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$474,369.25	0.42%	0	$0.00	NA	0	
	PEOPLES BANK	1	$154,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$645,400.00	0.57%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,720.00	0.44%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$480,670.55	0.43%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,500.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$330,690.34	0.29%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	$641,255.00	0.57%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$496,700.00	0.44%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$334,800.00	0.3%	0	$0.00	NA	0	
	RBC BANK (USA)	4	$636,600.00	0.56%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$316,023.37	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$156,000.00	0.14%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$151,050.00	0.13%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$620,992.17	0.55%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$334,000.00	0.3%	0	$0.00	NA	0	
	S&T BANK	3	$489,396.19	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$166,530.00	0.15%	0	$0.00	NA	0	

	SAFE CREDIT UNION	2	$319,500.00	0.28%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$171,783.60	0.15%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$149,815.57	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$151,200.00	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$460,000.00	0.41%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$336,850.00	0.3%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$494,060.91	0.44%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$163,400.00	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$325,600.00	0.29%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$320,995.32	0.28%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$501,600.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$166,500.00	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$330,000.00	0.29%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$316,550.00	0.28%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$949,725.00	0.84%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$331,575.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$326,000.00	0.29%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$172,000.00	0.15%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$156,648.73	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$330,000.00	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$162,000.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$318,700.00	0.28%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$172,000.00	0.15%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$162,000.00	0.14%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$168,500.00	0.15%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION	5	$832,389.36	0.74%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$152,000.00	0.13%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$158,700.00	0.14%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$156,400.00	0.14%	0	$0.00	NA	0	
		TRISTAR BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
		UMPQUA BANK	7	$1,101,803.27	0.98%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	1	$159,614.72	0.14%	0	$0.00	NA	0	
		UNITED BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.14%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$502,800.00	0.45%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$160,100.00	0.14%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$161,600.00	0.14%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,922.44	0.42%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	7	$1,143,197.91	1.01%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,150,000.00	1.02%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$490,311.13	0.43%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,750.00	0.14%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$152,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	100	$16,098,653.70	14.36%	0	$0.00	NA	0	
Total			**703**	**$112,981,549.08**	**100%**	**0**	**$0.00**		**0**	
31416YNM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$734,100.00	6.94%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$225,900.00	2.13%	0	$0.00	NA	0	
			1	$198,330.00	1.87%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	BANK OF HAWAII	1	$451,500.00	4.27%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$177,476.43	1.68%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$276,000.00	2.61%	0	$0.00	NA	0
	ELEVATIONS CU	1	$209,500.00	1.98%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$456,800.00	4.32%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$180,359.77	1.7%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$241,245.00	2.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$224,500.00	2.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$470,300.00	4.44%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$259,081.04	2.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$340,600.00	3.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$324,500.00	3.07%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$196,000.00	1.85%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$176,000.00	1.66%	0	$0.00	NA	0
	HEARTLAND BANK	1	$221,300.00	2.09%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$242,000.00	2.29%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$350,000.00	3.31%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$551,000.00	5.21%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$336,100.00	3.18%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$267,868.19	2.53%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$240,750.00	2.27%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$275,000.00	2.6%	0	$0.00	NA	0
	PEOPLES BANK	1	$350,500.00	3.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$269,000.00	2.54%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$310,000.00	2.93%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$554,617.21	5.24%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$217,000.00	2.05%	0	$0.00	NA	0
	UMPQUA BANK	1	$356,300.00	3.37%	0	$0.00	NA	0

		Unavailable	3	$900,391.00	8.49%	0	$0.00	NA	0
Total			**38**	**$10,584,018.64**	**100%**	**0**	**$0.00**		**0**
31416YNN4		1ST MIDAMERICA CREDIT UNION	2	$132,250.00	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$79,000.00	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$63,900.00	0.11%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$158,700.00	0.27%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$81,500.00	0.14%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$151,575.00	0.25%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$191,000.00	0.32%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	$754,520.98	1.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$278,450.00	0.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$117,750.00	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$216,950.00	0.36%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$761,888.26	1.28%	0	$0.00	NA	0
		AMERICAN BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$141,900.00	0.24%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$100,057.68	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$189,725.05	0.32%	0	$0.00	NA	0
		ANCHORBANK FSB	10	$650,900.00	1.09%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$221,027.08	0.37%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	10	$568,130.00	0.95%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	24	$1,486,800.00	2.49%	0	$0.00	NA	0
		AUBURNBANK	2	$132,500.00	0.22%	0	$0.00	NA	0
		AURORA BANK FSB	1	$50,000.00	0.08%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$158,261.95	0.27%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$669,781.29	1.12%	0	$0.00	NA	0

	BANK FIRST NATIONAL	1	$52,250.00	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	9	$597,753.61	1%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$40,000.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$62,182.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	1	$68,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE WEST	19	$1,222,487.57	2.05%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$50,000.00	0.08%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$122,000.00	0.2%	0	$0.00	NA	0	
	BANKIOWA	1	$74,250.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$63,760.00	0.11%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$160,921.75	0.27%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$79,717.03	0.13%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$187,800.00	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,500.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$456,200.00	0.77%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$794,432.11	1.33%	0	$0.00	NA	0	
	BUSEY BANK	1	$73,500.00	0.12%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$63,175.74	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$129,000.00	0.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$76,000.00	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$110,200.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$149,300.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$155,585.00	0.26%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$61,200.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$666,840.25	1.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$42,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	
	CENTREBANK	2	$89,100.00	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$199,826.00	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	1	$39,290.00	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$133,488.28	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$136,200.00	0.23%	0	$0.00	NA	0	
		1	$54,000.00	0.09%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	$63,500.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$218,000.00	0.37%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$520,000.00	0.87%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$155,223.27	0.26%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$81,600.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$280,000.00	0.47%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$53,500.00	0.09%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$42,251.78	0.07%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$216,599.00	0.36%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$78,600.00	0.13%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$65,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,000.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.14%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$114,900.00	0.19%	0	$0.00	NA	0
	CORTRUST BANK	3	$211,718.00	0.36%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$109,908.33	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$337,070.00	0.57%	0	$0.00	NA	0
	CREDIT UNION ONE	1	$68,400.00	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	3	$154,000.00	0.26%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$127,850.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$534,867.33	0.9%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$197,900.00	0.33%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$384,264.08	0.64%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$83,700.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$198,740.00	0.33%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$324,295.00	0.54%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION	4	$259,501.28	0.44%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$75,000.00	0.13%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$57,500.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$239,000.00	0.4%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$61,600.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$534,364.54	0.9%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$69,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$138,600.00	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$145,650.00	0.24%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.13%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$37,905.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$96,600.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$69,750.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$535,208.00	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	10	$719,105.00	1.21%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$143,800.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$212,756.24	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$168,620.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$339,311.49	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$73,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$84,500.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$128,000.00	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$82,400.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$148,000.00	0.25%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	$1,189,889.95	2%	0	$0.00	NA	0	
		2	$130,500.00	0.22%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	$65,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$52,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$61,426.10	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$131,393.44	0.22%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$70,400.00	0.12%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$49,340.64	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$370,450.00	0.62%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$148,450.00	0.25%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$53,900.00	0.09%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0
	FULTON BANK	11	$721,870.00	1.21%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$307,425.00	0.52%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$76,000.00	0.13%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$195,000.00	0.33%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$83,700.00	0.14%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$75,100.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$338,130.82	0.57%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$66,800.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$81,384.34	0.14%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$347,134.92	0.58%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$279,799.35	0.47%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$72,750.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$189,250.00	0.32%	0	$0.00	NA	0
	HEARTLAND BANK	3	$218,600.00	0.37%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$64,990.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$154,700.00	0.26%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	5	$370,821.65	0.62%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$59,400.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$69,200.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$58,000.00	0.1%	0	$0.00	NA	0	
	HONOR BANK	1	$79,350.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$116,000.00	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$69,015.84	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$110,130.00	0.18%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$52,250.00	0.09%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$56,638.09	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$143,749.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$272,400.00	0.46%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$133,500.00	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$140,800.00	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$72,700.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$77,600.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$331,175.00	0.56%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$85,250.00	0.14%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$60,000.00	0.1%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$46,833.75	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$52,616.02	0.09%	0	$0.00	NA	0	
	MARINE BANK	11	$785,869.70	1.32%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$192,500.00	0.32%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	$49,600.00	0.08%	0	$0.00	NA	0	
	MERCANTILE BANK	9	$582,183.64	0.98%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.12%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,000.00	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,040.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$47,500.00	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$105,000.00	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$45,850.00	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$80,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$380,600.00	0.64%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$101,500.00	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$59,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$81,200.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,100.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$517,728.00	0.87%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$53,800.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$91,731.00	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$165,500.00	0.28%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$53,500.00	0.09%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$46,442.83	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$638,202.94	1.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$220,371.67	0.37%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$81,700.00	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	5	$308,450.00	0.52%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$188,000.00	0.32%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$91,000.00	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$213,742.66	0.36%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$154,488.34	0.26%	0	$0.00	NA	0	
	PEOPLES BANK	1	$84,500.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$204,699.00	0.34%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$258,303.87	0.43%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$405,025.00	0.68%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$202,071.54	0.34%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$193,650.00	0.32%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$70,000.00	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$155,235.19	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,750.00	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$112,450.00	0.19%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$72,200.00	0.12%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$71,200.00	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$65,421.30	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$118,800.00	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$193,500.00	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$234,060.00	0.39%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$52,000.00	0.09%	0	$0.00	NA	0	

	S&T BANK	3	$221,400.00	0.37%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$70,000.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$149,375.00	0.25%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$223,531.44	0.38%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$51,200.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$74,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$112,000.00	0.19%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$330,208.54	0.55%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,000.00	0.09%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$112,350.00	0.19%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$218,000.00	0.37%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$73,700.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$56,750.00	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$43,500.00	0.07%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$70,897.43	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$28,400.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$191,525.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$50,000.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$84,000.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$149,000.00	0.25%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$148,800.00	0.25%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$184,703.03	0.31%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$246,709.64	0.41%	0	$0.00	NA	0	
	SUTTON BANK	1	$58,500.00	0.1%	0	$0.00	NA	0	

	TAMPA BAY FEDERAL CREDIT UNION	1	$59,855.52	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$61,900.00	0.1%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$67,500.00	0.11%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$68,400.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$69,000.00	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	$264,410.00	0.44%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$189,320.00	0.32%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$131,000.00	0.22%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$81,400.00	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$121,950.00	0.2%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$74,100.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$160,305.01	0.27%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$307,000.00	0.52%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$81,000.00	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$97,600.00	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	5	$367,918.29	0.62%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$74,615.68	0.13%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$263,115.00	0.44%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$132,429.83	0.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$45,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$151,200.00	0.25%	0	$0.00	NA	0	

		UNIVEST NATIONAL BANK AND TRUST CO.	1	$80,800.00	0.14%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$69,450.00	0.12%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$168,479.62	0.28%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	3	$195,300.00	0.33%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	12	$862,710.89	1.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$48,770.00	0.08%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$106,500.00	0.18%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	1	$61,800.00	0.1%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$122,850.24	0.21%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$180,000.00	0.3%	0	$0.00	NA	0	
		WESTERN CREDIT UNION, INC.	1	$78,000.00	0.13%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$49,941.30	0.08%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$59,200.00	0.1%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	150	$9,768,495.65	16.42%	0	$0.00	NA	0	
Total			**925**	**$59,598,732.67**	**100%**	**0**	**$0.00**		**0**	
31416YNP9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$305,350.00	3.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$164,148.85	1.67%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$404,450.00	4.11%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$608,300.00	6.18%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$528,000.00	5.36%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$495,030.25	5.03%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,100.00	1.79%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,000.00	1.9%	0	$0.00	NA	0	

		DURANT BANK AND TRUST COMPANY	1	$201,100.00	2.04%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$193,100.00	1.96%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$161,296.81	1.64%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$166,300.00	1.69%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$173,000.00	1.76%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$490,294.72	4.98%	0	$0.00	NA	0	
		FULTON BANK	1	$260,222.00	2.64%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$238,719.41	2.42%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$172,000.00	1.75%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$363,900.00	3.69%	0	$0.00	NA	0	
		MAGNA BANK	1	$288,000.00	2.92%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$298,000.00	3.03%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$325,599.16	3.31%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$410,961.13	4.17%	0	$0.00	NA	0	
		MIDFLORIDA CREDIT UNION	1	$270,000.00	2.74%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,948.38	2.33%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,659.60	1.57%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$185,016.93	1.88%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$221,000.00	2.24%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$242,000.00	2.46%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$282,000.00	2.86%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$173,850.00	1.76%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$197,000.00	2%	0	$0.00	NA	0	
		UMPQUA BANK	1	$157,650.00	1.6%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,800.00	6.53%	0	$0.00	NA	0	
		Unavailable	1	$483,272.68	4.89%	0	$0.00	NA	0	
Total			**42**	**$9,850,069.92**	**100%**	**0**	**$0.00**		**0**	
31416YNQ7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$290,951.00	0.4%	0	$0.00	NA	0	

	ALABAMA ONE CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$980,300.00	1.33%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$1,001,174.42	1.36%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$189,150.00	0.26%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$522,500.00	0.71%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$325,850.00	0.44%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$415,000.00	0.56%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$633,750.00	0.86%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$286,040.00	0.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$586,625.00	0.8%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$956,900.00	1.3%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$460,750.00	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,408,455.90	1.92%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$228,018.95	0.31%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$249,844.00	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,551,445.00	2.11%	0	$0.00	NA	0	
	BANK MUTUAL	2	$423,700.00	0.58%	0	$0.00	NA	0	
	BANK OF STANLY	1	$180,405.00	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$603,000.00	0.82%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$541,350.00	0.74%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$249,850.00	0.34%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$941,500.00	1.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$881,367.36	1.2%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$367,175.00	0.5%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$184,775.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK	1	$213,075.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$847,000.00	1.15%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$192,618.28	0.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$561,700.00	0.76%	0	$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION	1	$298,973.00	0.41%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$184,350.00	0.25%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$585,770.00	0.8%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$180,500.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	2	$445,550.00	0.61%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$265,750.00	0.36%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$207,100.00	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$659,250.00	0.9%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$921,348.00	1.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$199,249.00	0.27%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$178,600.00	0.24%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$403,275.98	0.55%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$869,156.00	1.18%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	20	$5,576,579.86	7.59%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$253,746.00	0.35%	0	$0.00	NA	0	
	FIRST BANK	1	$265,952.50	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$403,750.00	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,700.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$501,616.00	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$423,000.00	0.58%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$256,500.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$801,800.00	1.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$643,250.00	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,251,987.00	3.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$650,160.00	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$213,750.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$982,979.61	1.34%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,130,830.00	1.54%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$251,440.44	0.34%	0	$0.00	NA	0	
	FULTON BANK	3	$834,278.00	1.13%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$619,334.28	0.84%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$327,750.00	0.45%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$308,600.00	0.42%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$250,800.00	0.34%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$877,800.00	1.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$482,125.00	0.66%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$185,032.51	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$924,859.39	1.26%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$671,649.00	0.91%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$737,550.00	1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$266,743.00	0.36%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$295,925.00	0.4%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$194,750.00	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$634,625.00	0.86%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$211,700.00	0.29%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$285,000.00	0.39%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$193,000.00	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$337,250.00	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,074,275.00	1.46%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$294,500.00	0.4%	0	$0.00	NA	0	
	MAGNA BANK	2	$683,905.00	0.93%	0	$0.00	NA	0	
	MARINE BANK	1	$204,250.00	0.28%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$376,200.00	0.51%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$254,000.00	0.35%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$674,154.68	0.92%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$515,464.80	0.7%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$278,100.00	0.38%	0	$0.00	NA	0	
		1	$211,375.00	0.29%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK							
	MORTGAGE CENTER, LLC	1	$194,750.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,003,675.00	1.37%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$285,714.00	0.39%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$560,500.00	0.76%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$337,250.00	0.46%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$279,300.00	0.38%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,305.00	0.25%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$339,150.00	0.46%	0	$0.00	NA	0
	PRIMEBANK	1	$187,500.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$202,971.00	0.28%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$221,350.00	0.3%	0	$0.00	NA	0
	RBC BANK (USA)	1	$261,250.00	0.36%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$812,652.00	1.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$254,550.00	0.35%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$745,216.10	1.01%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$477,898.33	0.65%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$346,750.00	0.47%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$507,850.00	0.69%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$609,770.00	0.83%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,312.13	0.25%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$199,500.00	0.27%	0	$0.00	NA	0
	THE PARK BANK	1	$195,200.00	0.27%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$234,650.00	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,025,022.93	1.39%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$451,250.00	0.61%	0	$0.00	NA	0
	UMPQUA BANK	3	$728,405.00	0.99%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$535,800.00	0.73%	0	$0.00	NA	0
		2	$368,600.00	0.5%	0	$0.00	NA	0

		UNITED COMMUNITY BANK								
		UNITED NATIONS FEDERAL CREDIT UNION	1	$273,485.00	0.37%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$242,500.00	0.33%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$432,811.95	0.59%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$485,850.00	0.66%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$931,260.00	1.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$427,500.00	0.58%	0	$0.00	NA	0	
		Unavailable	34	$8,904,891.21	12.1%	0	$0.00	NA	0	
Total			**285**	**$73,509,618.61**	**100%**	**0**	**$0.00**		**0**	
31416YNR5		ANCHORBANK FSB	1	$134,000.00	3%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$395,000.00	8.84%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$170,000.00	3.81%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$127,575.00	2.86%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$293,250.00	6.57%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$240,800.00	5.39%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	2	$735,400.00	16.46%	0	$0.00	NA	0	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$186,850.96	4.18%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,000.00	5.31%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$184,583.04	4.13%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$409,656.00	9.17%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$205,400.00	4.6%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$265,000.00	5.93%	0	$0.00	NA	0	
		UMPQUA BANK	1	$281,300.00	6.3%	0	$0.00	NA	0	
		Unavailable	2	$601,000.00	13.45%	0	$0.00	NA	0	
Total			**17**	**$4,466,815.00**	**100%**	**0**	**$0.00**		**0**	
31416YNS3		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.58%	0	$0.00	NA	0	
			1	$308,956.71	1.08%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	1	$154,818.02	0.54%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$600,000.00	2.1%	0	$0.00	NA	0
	AUBURNBANK	1	$417,000.00	1.46%	0	$0.00	NA	0
	BANK OF HAWAII	3	$954,400.00	3.34%	0	$0.00	NA	0
	BANK OF THE WEST	7	$1,293,500.00	4.52%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$300,000.00	1.05%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$146,600.00	0.51%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$127,500.00	0.45%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$2,296,464.49	8.03%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$620,000.00	2.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$460,500.00	1.61%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$176,250.00	0.62%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,442,500.00	5.04%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$811,250.00	2.84%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$270,000.00	0.94%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$124,846.30	0.44%	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$1,037,100.00	3.63%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$574,792.99	2.01%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$488,250.00	1.71%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,000.00	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$150,000.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$312,000.00	1.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$266,029.97	0.93%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$833,512.70	2.91%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$234,500.00	0.82%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$181,286.92	0.63%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$408,750.00	1.43%	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$318,000.00	1.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$384,248.00	1.34%	0	$0.00	NA	0
		1	$157,000.00	0.55%	0	$0.00	NA	0

		MAYFLOWER COOPERATIVE BANK								
		NEWTOWN SAVINGS BANK	1	$411,459.97	1.44%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$168,000.00	0.59%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	3	$745,149.30	2.61%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.66%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$129,328.97	0.45%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	2	$380,250.00	1.33%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$359,500.00	1.26%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	1	$200,000.00	0.7%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	3	$725,500.00	2.54%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$299,647.79	1.05%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$348,000.00	1.22%	0	$0.00	NA	0	
		SIUSLAW BANK	1	$164,000.00	0.57%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,282.21	0.65%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.56%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$129,500.00	0.45%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$206,000.00	0.72%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$136,875.00	0.48%	0	$0.00	NA	0	
		UMPQUA BANK	4	$734,593.79	2.57%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$240,000.00	0.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$409,017.08	1.43%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	4	$554,600.00	1.94%	0	$0.00	NA	0	
		Unavailable	23	$5,576,813.69	19.5%	0	$0.00	NA	0	
Total			**124**	**$28,594,573.90**	**100%**	**0**	**$0.00**		**0**	
31416YNT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$617,570.00	6.71%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	35	$3,459,957.00	37.58%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	14	$1,385,430.00	15.05%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$84,900.21	0.92%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$1,000,250.00	10.86%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$193,030.00	2.1%	0	$0.00	NA	0	

		PLAZA HOME MORTGAGE, INC.	1	$95,400.00	1.04%	0	$0.00	NA	0	
		Unavailable	24	$2,370,438.41	25.74%	0	$0.00	NA	0	
Total			**93**	**$9,206,975.62**	**100%**	**0**	**$0.00**		**0**	
31416YNU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$345,750.00	5.42%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$1,650,246.00	25.89%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	17	$1,952,350.00	30.63%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$346,020.00	5.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$234,000.00	3.67%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$340,400.00	5.34%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$113,366.75	1.78%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$119,000.00	1.87%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$231,900.00	3.64%	0	$0.00	NA	0	
		Unavailable	9	$1,041,323.86	16.33%	0	$0.00	NA	0	
Total			**55**	**$6,374,356.61**	**100%**	**0**	**$0.00**		**0**	
31416YNV6		ARVEST MORTGAGE COMPANY	18	$2,476,581.00	33.1%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	13	$1,728,893.24	23.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$134,160.89	1.79%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$140,000.00	1.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,074,258.14	14.36%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$413,250.00	5.52%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$143,900.00	1.92%	0	$0.00	NA	0	
		Unavailable	10	$1,370,264.31	18.33%	0	$0.00	NA	0	
Total			**55**	**$7,481,307.58**	**100%**	**0**	**$0.00**		**0**	
31416YNW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$156,750.00	2%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$2,242,575.00	28.58%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	14	$2,221,241.00	28.31%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	1.91%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	4	$640,400.00	8.16%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$831,000.00	10.59%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$174,310.00	2.22%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$639,600.00	8.15%	0	$0.00	NA	0
		Unavailable	5	$790,760.00	10.08%	0	$0.00	NA	0
Total			**49**	**$7,846,636.00**	**100%**	**0**	**$0.00**		**0**
31416YNX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$942,245.00	26.95%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$213,900.00	6.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$559,675.10	16%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$172,271.14	4.93%	0	$0.00	NA	0
		Unavailable	5	$1,608,809.57	46%	0	$0.00	NA	0
Total			**12**	**$3,496,900.81**	**100%**	**0**	**$0.00**		**0**
31416YNY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$675,385.00	10.28%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	$2,099,075.00	31.96%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$74,645.51	1.14%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$1,103,098.00	16.8%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$78,995.85	1.2%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	8	$543,600.00	8.28%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$573,300.00	8.73%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$223,925.00	3.41%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$64,000.00	0.97%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$243,000.00	3.7%	0	$0.00	NA	0
		Unavailable	13	$887,887.82	13.53%	0	$0.00	NA	0
Total			**97**	**$6,566,912.18**	**100%**	**0**	**$0.00**		**0**
31416YNZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$404,000.00	28.09%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$228,000.00	15.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$480,197.04	33.39%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY	1	$326,000.00	22.67%	0	$0.00	NA	0
Total			**5**	**$1,438,197.04**	**100%**	**0**	**$0.00**		**0**
31416YP28		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$189,617.06	1.72%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$96,900.00	0.88%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$203,326.68	1.85%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$99,000.00	0.9%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$284,342.00	2.58%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$98,000.00	0.89%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$103,399.87	0.94%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$94,275.69	0.86%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	10	$996,361.70	9.05%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	1	$89,533.90	0.81%	0	$0.00	NA	0
		CUMANET, LLC	1	$96,000.00	0.87%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$85,022.07	0.77%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	6	$588,571.22	5.34%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$170,523.64	1.55%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,625.00	0.98%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$100,000.00	0.91%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$84,775.70	0.77%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$104,000.00	0.94%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$97,083.02	0.88%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.91%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$107,933.04	0.98%	0	$0.00	NA	0
		GECU	2	$183,256.38	1.66%	0	$0.00	NA	0
		GESA CREDIT UNION	1	$87,658.87	0.8%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$103,879.21	0.94%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	3	$310,478.05	2.82%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	4	$367,025.66	3.33%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	1	$92,400.00	0.84%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$98,100.00	0.89%	0	$0.00	NA	0	
		METRO CREDIT UNION	1	$97,000.00	0.88%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$101,555.00	0.92%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	2	$178,000.00	1.62%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$306,100.00	2.78%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$109,000.00	0.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$99,871.28	0.91%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$202,185.50	1.84%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$204,000.00	1.85%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$84,549.76	0.77%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$99,730.09	0.91%	0	$0.00	NA	0	
		REGIONS BANK	1	$93,618.75	0.85%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.91%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$184,335.50	1.67%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$88,937.81	0.81%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$285,315.33	2.59%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$610,857.30	5.55%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$84,513.49	0.77%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$207,000.00	1.88%	0	$0.00	NA	0	
		UMPQUA BANK	1	$106,607.49	0.97%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	3	$310,311.02	2.82%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$95,491.47	0.87%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$93,800.00	0.85%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$1,153,038.57	10.47%	0	$0.00	NA	0	
		Unavailable	10	$979,850.61	8.86%	0	$0.00	NA	0	
Total			**113**	**$11,014,757.73**	**100%**	**0**	**$0.00**		**0**	
31416YP36		ANCHORBANK FSB	1	$112,100.00	2.12%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$112,442.39	2.12%	0	$0.00	NA	0	
		AURORA BANK FSB	2	$233,355.83	4.41%	0	$0.00	NA	0	

		BETHPAGE FEDERAL CREDIT UNION	2	$236,818.92	4.47%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$121,500.00	2.29%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	3	$359,380.69	6.79%	0	$0.00	NA	0	
		FIRST KEYSTONE COMMUNITY BANK	1	$116,380.24	2.2%	0	$0.00	NA	0	
		GECU	3	$338,888.30	6.4%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$115,047.02	2.17%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$346,367.55	6.54%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$121,333.70	2.29%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$117,000.00	2.21%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$124,000.00	2.34%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$116,698.22	2.2%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$113,699.20	2.15%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$234,600.00	4.43%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$119,364.36	2.25%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$123,400.00	2.33%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$119,446.05	2.26%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$236,380.24	4.46%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$355,753.10	6.72%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$115,850.67	2.19%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$122,652.09	2.32%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	4	$471,425.86	8.9%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$235,914.92	4.46%	0	$0.00	NA	0	
		Unavailable	4	$474,710.67	8.98%	0	$0.00	NA	0	
Total			**45**	**$5,294,510.02**	**100%**	**0**	**$0.00**		**0**	
31416YP44		ALLSOUTH FEDERAL CREDIT UNION	1	$141,000.00	1.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$261,962.36	2.29%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$125,000.00	1.09%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$285,009.51	2.5%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$277,900.00	2.43%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$267,000.00	2.34%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$125,000.00	1.09%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$400,745.02	3.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$548,049.93	4.8%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$125,951.15	1.1%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$130,845.90	1.15%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$276,110.11	2.42%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$127,180.12	1.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	1.23%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$255,877.83	2.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$143,000.00	1.25%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$143,415.96	1.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$252,100.00	2.21%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$124,662.63	1.09%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$139,258.40	1.22%	0	$0.00	NA	0	
	GECU	3	$401,167.97	3.51%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$271,837.56	2.38%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$280,179.94	2.45%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$405,251.83	3.55%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$405,503.03	3.55%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$259,657.61	2.27%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$139,432.19	1.22%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$138,777.58	1.21%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$129,300.00	1.13%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$416,891.39	3.65%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,200.00	1.15%	0	$0.00	NA	0	

		MONSON SAVINGS BANK	1	$144,425.03	1.26%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$140,000.00	1.23%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$148,000.00	1.3%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$129,750.00	1.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$260,767.66	2.28%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$148,608.46	1.3%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$139,019.05	1.22%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,542.33	1.27%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$542,022.05	4.75%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$145,500.00	1.27%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$134,225.80	1.18%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	4	$544,931.25	4.77%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$135,900.31	1.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$138,000.00	1.21%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$564,216.64	4.94%	0	$0.00	NA	0
		Unavailable	5	$692,058.46	6.06%	0	$0.00	NA	0
Total			**84**	**$11,422,235.06**	**100%**	**0**	**$0.00**		**0**
31416YP51		AMEGY MORTGAGE	1	$158,400.00	1.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$344,181.17	2.25%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$641,959.71	4.2%	0	$0.00	NA	0
		AURORA BANK FSB	1	$154,600.00	1.01%	0	$0.00	NA	0
		BANK OF HAWAII	3	$495,500.00	3.25%	0	$0.00	NA	0
		BANK OF THE WEST	1	$156,000.00	1.02%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$312,500.00	2.05%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$635,710.99	4.16%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$329,551.21	2.16%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$163,669.02	1.07%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$158,000.00	1.03%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$148,013.93	0.97%	0	$0.00	NA	0
			6	$999,916.68	6.55%	0	$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION								
	CRESCENT CREDIT UNION	1	$149,112.82	0.98%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$476,777.36	3.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$165,000.00	1.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$149,768.44	0.98%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$154,400.00	1.01%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$312,538.28	2.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$165,000.00	1.08%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$170,104.45	1.11%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$320,730.73	2.1%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$154,000.00	1.01%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,149.63	1.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$159,789.30	1.05%	0	$0.00	NA	0	
	GECU	1	$167,817.84	1.1%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$155,484.94	1.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$152,876.00	1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$316,343.99	2.07%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$168,786.98	1.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$156,750.00	1.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,427.60	1.01%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$157,108.95	1.03%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$169,530.73	1.11%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$149,789.98	0.98%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$155,000.00	1.02%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$164,787.61	1.08%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$323,281.68	2.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,145.08	1.02%	0	$0.00	NA	0	
	PNC BANK, N.A.	2	$328,997.15	2.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$172,500.00	1.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$172,313.98	1.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$480,506.22	3.15%	0	$0.00	NA	0	

		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,000.00	1.07%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$308,493.23	2.02%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$631,831.67	4.14%	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	1	$154,399.12	1.01%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$168,000.00	1.1%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$306,492.39	2.01%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	1.08%	0	$0.00	NA	0
		UMPQUA BANK	1	$166,908.42	1.09%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$152,523.75	1%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$150,537.00	0.99%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	3	$493,576.55	3.23%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.98%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$660,657.64	4.33%	0	$0.00	NA	0
		Unavailable	4	$642,904.18	4.22%	0	$0.00	NA	0
Total			**95**	**$15,267,146.40**	**100%**	**0**	**$0.00**		**0**
31416YP69		GECU	1	$207,814.34	19.38%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$187,671.69	17.5%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$676,876.24	63.12%	0	$0.00	NA	0
Total			**5**	**$1,072,362.27**	**100%**	**0**	**$0.00**		**0**
31416YP77		AMERICA FIRST FEDERAL CREDIT UNION	2	$88,458.16	1.46%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$346,805.60	5.74%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$60,000.00	0.99%	0	$0.00	NA	0
		BANK OF HAWAII	1	$70,000.00	1.16%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$78,571.98	1.3%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$116,931.52	1.94%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$116,499.41	1.93%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	7	$420,550.67	6.96%	0	$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,343.68	1.18%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$49,435.36	0.82%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$68,200.00	1.13%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$79,469.28	1.32%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$68,542.28	1.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$160,450.00	2.66%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,750.84	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.99%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$270,956.77	4.49%	0	$0.00	NA	0	
	GECU	3	$185,983.33	3.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	1.26%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,450.46	1.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$77,900.00	1.29%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$45,000.00	0.74%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$267,435.23	4.43%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$70,000.00	1.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$59,667.56	0.99%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$79,000.00	1.31%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$83,903.37	1.39%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$60,000.00	0.99%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$44,500.00	0.74%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$83,000.00	1.37%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$77,500.00	1.28%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$79,122.00	1.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$74,685.23	1.24%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$66,210.69	1.1%	0	$0.00	NA	0	
	PNC BANK, N.A.	2	$135,971.63	2.25%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$59,682.18	0.99%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO	3	$224,343.85	3.71%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$275,834.80	4.57%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	4	$256,324.05	4.24%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,250.00	0.86%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$260,343.01	4.31%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$79,000.00	1.31%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$87,531.38	1.45%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$71,972.72	1.19%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$80,000.00	1.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$62,000.00	1.03%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$72,000.00	1.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$79,260.00	1.31%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$196,062.44	3.25%	0	$0.00	NA	0
		Unavailable	5	$352,321.36	5.82%	0	$0.00	NA	0
Total			**93**	**$6,041,220.84**	**100%**	**0**	**$0.00**		**0**
31416YP85		CITIZENS EQUITY FIRST CREDIT UNION	1	$180,162.43	16.22%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$315,153.31	28.38%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$178,531.92	16.08%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,737.29	15.91%	0	$0.00	NA	0
		Unavailable	1	$260,000.00	23.41%	0	$0.00	NA	0
Total			**5**	**$1,110,584.95**	**100%**	**0**	**$0.00**		**0**
31416YP93		1ST MIDAMERICA CREDIT UNION	1	$109,500.00	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$294,763.44	0.33%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,250.00	0.12%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$105,450.00	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$92,200.00	0.1%	0	$0.00	NA	0
			2	$203,450.00	0.23%	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$95,850.00	0.11%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$87,891.80	0.1%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	$580,791.33	0.64%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$586,300.00	0.65%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$181,850.00	0.2%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$308,872.12	0.34%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,016,651.52	1.13%	0	$0.00	NA	0
	AMERICAN BANK	1	$108,000.00	0.12%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$378,500.00	0.42%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$308,000.00	0.34%	0	$0.00	NA	0
	ANCHORBANK FSB	10	$950,800.00	1.05%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$206,272.15	0.23%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$496,585.00	0.55%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	24	$2,352,134.00	2.61%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$305,034.85	0.34%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.12%	0	$0.00	NA	0
	AUBURNBANK	1	$108,713.76	0.12%	0	$0.00	NA	0
	AURORA BANK FSB	1	$96,000.00	0.11%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$106,700.00	0.12%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$200,000.00	0.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,190,840.84	1.32%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$196,900.00	0.22%	0	$0.00	NA	0
	BANK MUTUAL	6	$604,700.00	0.67%	0	$0.00	NA	0
	BANK OF AKRON	2	$196,000.00	0.22%	0	$0.00	NA	0
	BANK OF HAWAII	2	$201,500.00	0.22%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$85,000.00	0.09%	0	$0.00	NA	0
	BANK OF STANLY	1	$94,400.00	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$101,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	10	$998,470.00	1.11%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$100,800.00	0.11%	0	$0.00	NA	0

	BANK OF WESTON	1	$92,911.52	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$280,310.00	0.31%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$302,783.93	0.34%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$185,000.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$377,600.00	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$378,250.00	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	$1,852,903.45	2.06%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$98,400.00	0.11%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$195,000.00	0.22%	0	$0.00	NA	0	
	BUSEY BANK	3	$280,033.03	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$188,600.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$104,900.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$1,700,904.98	1.89%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$297,200.00	0.33%	0	$0.00	NA	0	
	CENTRUE BANK	5	$474,450.00	0.53%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$189,090.92	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$92,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,200.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,833,691.00	2.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$206,595.66	0.23%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$528,900.00	0.59%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$108,000.00	0.12%	0	$0.00	NA	0	

	COLONIAL SAVINGS FA	1	$105,975.44	0.12%	0	$0.00	NA	0	
	COMMODORE BANK	2	$193,400.00	0.21%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,300.00	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$87,200.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$284,000.00	0.32%	0	$0.00	NA	0	
	CUMANET, LLC	1	$105,000.00	0.12%	0	$0.00	NA	0	
	DANVERSBANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$780,600.00	0.87%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	
	DIME BANK	2	$181,500.00	0.2%	0	$0.00	NA	0	
	DORAL BANK	1	$106,369.05	0.12%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$189,500.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$456,526.47	0.51%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$315,100.00	0.35%	0	$0.00	NA	0	
	EAST WEST BANK	1	$95,270.00	0.11%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$95,000.00	0.11%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$364,300.00	0.4%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$864,663.14	0.96%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$92,800.00	0.1%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	6	$578,531.87	0.64%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	8	$813,000.00	0.9%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$845,122.00	0.94%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$199,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$605,121.06	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$880,625.00	0.98%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK	1	$100,800.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$471,495.34	0.52%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$200,160.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$296,200.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,800.00	0.23%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$103,989.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$310,950.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$659,000.00	0.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,809,509.34	2.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,476,071.00	1.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$177,500.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$86,800.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$96,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,400.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$291,100.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$97,000.00	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$199,914.32	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$502,624.02	0.56%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$105,000.00	0.12%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	4	$382,085.00	0.42%	0	$0.00	NA	0	
	FREMONT BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	11	$1,061,699.00	1.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$197,000.00	0.22%	0	$0.00	NA	0	
	GESA CREDIT UNION	5	$499,164.57	0.55%	0	$0.00	NA	0	
		1	$105,600.00	0.12%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	5	$488,520.00	0.54%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$185,000.00	0.21%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$93,120.00	0.1%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$107,873.20	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$463,200.00	0.51%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$304,146.46	0.34%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$174,000.00	0.19%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0
	HAWTHORN BANK	1	$85,000.00	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	2	$205,500.00	0.23%	0	$0.00	NA	0
	HOME BANK	1	$92,000.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$591,720.00	0.66%	0	$0.00	NA	0
	HOME STATE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$203,200.00	0.23%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$179,213.00	0.2%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$189,500.00	0.21%	0	$0.00	NA	0
	ILLINI BANK	2	$194,900.00	0.22%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$299,050.00	0.33%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$97,049.43	0.11%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$89,200.00	0.1%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	$589,500.00	0.65%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$105,000.00	0.12%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$185,000.00	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$207,000.00	0.23%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.11%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	13	$1,223,325.30	1.36%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$196,500.00	0.22%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$105,000.00	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$85,200.00	0.09%	0	$0.00	NA	0	
	MARINE BANK	2	$193,309.30	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$196,425.00	0.22%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$99,631.31	0.11%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$297,050.00	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$109,000.00	0.12%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$314,675.00	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$291,798.42	0.32%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$108,250.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$89,000.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$276,800.00	0.31%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,400.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$94,400.00	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$181,400.00	0.2%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$96,500.00	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$197,900.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$194,700.00	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$209,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$106,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$463,850.00	0.51%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	$758,450.00	0.84%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$100,800.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$93,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,600.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,937.97	0.11%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$208,000.00	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,737.00	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$879,164.00	0.98%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$109,000.00	0.12%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$195,500.00	0.22%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$96,675.00	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$208,800.00	0.23%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$88,400.00	0.1%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$89,600.00	0.1%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$181,773.11	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	$577,500.00	0.64%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$189,000.00	0.21%	0	$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$101,250.00	0.11%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$206,800.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$99,877.04	0.11%	0	$0.00	NA	0	
	PBI BANK	1	$105,500.00	0.12%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$102,400.00	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$489,894.08	0.54%	0	$0.00	NA	0	
	PEOPLES BANK	3	$305,700.00	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$271,945.00	0.3%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$191,000.00	0.21%	0	$0.00	NA	0	
		1	$104,650.00	0.12%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$300,887.00	0.33%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$303,200.00	0.34%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$105,000.00	0.12%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$85,450.00	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$87,305.00	0.1%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$85,000.00	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$288,150.00	0.32%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$102,610.00	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$88,000.00	0.1%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$198,913.33	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$409,100.00	0.45%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$97,600.00	0.11%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$92,000.00	0.1%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	4	$411,000.00	0.46%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$187,174.83	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$105,000.00	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$200,882.59	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$182,150.00	0.2%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$216,400.00	0.24%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,350.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$92,500.00	0.1%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$105,300.00	0.12%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$216,900.00	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$97,275.00	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$379,158.97	0.42%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$292,100.00	0.32%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$85,400.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$106,000.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$101,300.00	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$203,600.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$205,700.00	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$88,200.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$103,500.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$718,400.00	0.8%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$480,039.24	0.53%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$188,735.44	0.21%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	TEXAS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	$297,100.00	0.33%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,000.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$101,650.00	0.11%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$102,150.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	

		THINK MUTUAL BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$105,600.00	0.12%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$103,455.00	0.11%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$101,871.67	0.11%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$208,600.00	0.23%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
		TRISTAR BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	
		UMPQUA BANK	13	$1,244,383.91	1.38%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	2	$184,278.57	0.2%	0	$0.00	NA	0	
		UNITED BANK & TRUST	4	$379,900.00	0.42%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$87,200.00	0.1%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$196,907.58	0.22%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$105,800.00	0.12%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$185,670.20	0.21%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$104,850.00	0.12%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	3	$281,350.00	0.31%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	9	$848,770.35	0.94%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$387,800.00	0.43%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$85,300.00	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
		WESTERN CREDIT UNION, INC.	1	$99,000.00	0.11%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$93,600.00	0.1%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	146	$14,269,177.47	15.74%	0	$0.00	NA	0	
Total			**922**	**$90,129,616.69**	**100%**	**0**	**$0.00**		**0**	
31416YPA0		ALLEGIANCE CREDIT UNION	1	$68,250.00	0.18%	0	$0.00	NA	0	

	ALPENA ALCONA AREA CREDIT UNION	1	$43,200.00	0.11%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$104,083.95	0.28%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$236,650.00	0.63%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$267,049.72	0.71%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$135,250.00	0.36%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$101,100.00	0.27%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	10	$565,300.00	1.5%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$84,000.00	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$105,000.00	0.28%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$1,023,375.94	2.72%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$201,600.00	0.54%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$627,040.71	1.67%	0	$0.00	NA	0	
	BANNER BANK	1	$48,375.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$175,600.00	0.47%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$78,000.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$278,120.00	0.74%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$49,885.05	0.13%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$77,000.00	0.2%	0	$0.00	NA	0	
	BUSEY BANK	1	$28,687.00	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$180,369.32	0.48%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$188,320.00	0.5%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$116,800.00	0.31%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$45,633.37	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$296,042.65	0.79%	0	$0.00	NA	0	
	CENTREBANK	1	$23,750.00	0.06%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$76,500.00	0.2%	0	$0.00	NA	0	
	CENTRUE BANK	1	$70,500.00	0.19%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$80,256.00	0.21%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION	1	$68,830.81	0.18%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$148,516.64	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$55,500.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$212,640.00	0.57%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$67,422.57	0.18%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$50,000.00	0.13%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$59,500.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$59,500.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$78,400.00	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$56,293.50	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$198,300.00	0.53%	0	$0.00	NA	0	
	CORTRUST BANK	1	$51,000.00	0.14%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$139,200.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$74,000.00	0.2%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$48,900.00	0.13%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$66,500.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$312,002.00	0.83%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$129,305.81	0.34%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$53,675.00	0.14%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$71,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$196,327.72	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$555,851.00	1.48%	0	$0.00	NA	0	
	EAST WEST BANK	1	$53,250.00	0.14%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$74,205.50	0.2%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$149,430.00	0.4%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$41,600.00	0.11%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS SAVINGS BANK	1	$52,125.00	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$64,000.00	0.17%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$194,375.00	0.52%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	12	$715,214.62	1.9%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$39,871.12	0.11%	0	$0.00	NA	0	
	FIRST BANK	1	$41,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$140,920.37	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$71,600.00	0.19%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$48,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$67,922.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$37,500.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$188,322.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$43,600.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$270,175.00	0.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$683,286.89	1.82%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$108,350.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	27	$1,752,710.00	4.67%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$220,800.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$158,717.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$66,725.00	0.18%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$100,800.00	0.27%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$38,800.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$165,864.53	0.44%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$63,000.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	2	$128,207.96	0.34%	0	$0.00	NA	0	
	FULTON BANK	6	$443,100.00	1.18%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK	2	$144,275.00	0.38%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$73,500.00	0.2%	0	$0.00	NA	0	
	GMFS, LLC	1	$68,000.00	0.18%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$212,850.00	0.57%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$69,000.00	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$104,882.35	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$64,500.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$303,400.00	0.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$53,200.00	0.14%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$57,000.00	0.15%	0	$0.00	NA	0	
	HANCOCK BANK	2	$101,425.00	0.27%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$391,949.00	1.04%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	8	$482,400.00	1.28%	0	$0.00	NA	0	
	HOME BANK	1	$81,600.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$32,000.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$68,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	5	$340,950.00	0.91%	0	$0.00	NA	0	
	HOME STATE BANK	2	$133,300.00	0.35%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$71,250.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$53,600.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$259,700.00	0.69%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$76,900.69	0.2%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$44,100.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$112,000.00	0.3%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$423,375.00	1.13%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$44,650.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$68,084.38	0.18%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$44,500.00	0.12%	0	$0.00	NA	0	
	MARINE BANK	2	$126,400.00	0.34%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$70,500.00	0.19%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	3	$205,882.00	0.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$64,800.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$85,941.34	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$95,000.00	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$75,000.00	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$139,550.00	0.37%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$40,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$208,350.00	0.55%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$170,600.00	0.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$230,470.00	0.61%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$45,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$80,700.00	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$54,600.00	0.15%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	12	$728,134.86	1.94%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$49,328.88	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$141,500.00	0.38%	0	$0.00	NA	0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$52,500.00	0.14%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$144,050.00	0.38%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$142,917.90	0.38%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$102,100.00	0.27%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$56,800.00	0.15%	0	$0.00	NA	0	
	PARK BANK	3	$190,000.00	0.51%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$78,750.00	0.21%	0	$0.00	NA	0	
	PBI BANK	2	$120,000.00	0.32%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$133,600.00	0.36%	0	$0.00	NA	0	
	PEOPLES BANK	1	$79,700.00	0.21%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,908.24	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$117,000.00	0.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$75,111.10	0.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$47,000.00	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$73,150.00	0.19%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$116,050.00	0.31%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$127,500.00	0.34%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$313,800.00	0.84%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$42,000.00	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$115,960.00	0.31%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$41,600.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$58,900.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,450.00	0.14%	0	$0.00	NA	0	
	ROUNDBANK	1	$63,000.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$196,200.00	0.52%	0	$0.00	NA	0	
	S&T BANK	1	$65,171.91	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$78,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.2%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$153,329.90	0.41%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,500.00	0.18%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	$171,320.00	0.46%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$74,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$109,650.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$133,500.00	0.36%	0	$0.00	NA	0	
	STILLWATER NATIONAL	2	$134,400.00	0.36%	0	$0.00	NA	0	

		BANK & TRUST COMPANY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$82,700.00	0.22%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	2	$145,930.00	0.39%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,000.00	0.18%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$82,400.00	0.22%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	5	$303,500.00	0.81%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	2	$128,500.00	0.34%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$48,960.00	0.13%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	2	$131,050.00	0.35%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$111,500.00	0.3%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$181,300.00	0.48%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	2	$158,400.00	0.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$114,450.00	0.3%	0	$0.00	NA	0	
		UMPQUA BANK	4	$241,152.00	0.64%	0	$0.00	NA	0	
		UNITED BANK & TRUST	3	$174,456.00	0.46%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$45,600.00	0.12%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$51,500.00	0.14%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$190,200.00	0.51%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$74,350.00	0.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$82,500.00	0.22%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$269,041.00	0.72%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$76,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	149	$9,497,245.23	25.25%	0	$0.00	NA	0	
Total			**609**	**$37,570,677.53**	**100%**	**0**	**$0.00**		**0**	
31416YPB8		ALASKA USA FEDERAL CREDIT UNION	1	$270,000.00	4.41%	0	$0.00	NA	0	

		ALLIED HOME MORTGAGE CORPORATION	1	$255,813.02	4.18%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$149,350.00	2.44%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$322,060.98	5.26%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$113,450.00	1.85%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$189,300.00	3.09%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$111,000.00	1.81%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$134,500.00	2.2%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$229,300.00	3.75%	0	$0.00	NA	0	
		FREMONT BANK	2	$558,187.29	9.12%	0	$0.00	NA	0	
		LEADER BANK, N.A.	1	$300,000.00	4.9%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,500.00	2.39%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$431,653.85	7.06%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$295,210.00	4.83%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$257,400.00	4.21%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$255,311.93	4.17%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$248,920.76	4.07%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	4.05%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$248,500.00	4.06%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	2.29%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,000.00	4.22%	0	$0.00	NA	0	
		THE PARK BANK	1	$184,800.00	3.02%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$311,200.00	5.09%	0	$0.00	NA	0	
		Unavailable	2	$458,772.00	7.53%	0	$0.00	NA	0	
Total			**29**	**$6,117,229.83**	**100%**	**0**	**$0.00**		**0**	
31416YPC6		ADVANTAGE BANK	1	$239,226.53	4.16%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$390,100.00	6.78%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$176,000.00	3.06%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$148,000.00	2.57%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$395,000.00	6.87%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$150,300.00	2.61%	0	$0.00	NA	0	

		FIRST MERIT MORTGAGE CORPORATION	1	$160,245.00	2.79%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$177,301.10	3.08%	0	$0.00	NA	0
		FREMONT BANK	5	$1,243,457.64	21.63%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$248,700.00	4.33%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$229,742.28	4%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$258,436.29	4.49%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$130,000.00	2.26%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$409,000.00	7.11%	0	$0.00	NA	0
		UMPQUA BANK	2	$459,421.47	7.99%	0	$0.00	NA	0
		Unavailable	3	$934,767.11	16.27%	0	$0.00	NA	0
Total			**24**	**$5,749,697.42**	**100%**	**0**	**$0.00**		**0**
31416YPD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$338,000.00	0.58%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$701,500.00	1.2%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.64%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$179,351.24	0.31%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$345,151.58	0.59%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$235,602.59	0.4%	0	$0.00	NA	0
		AURORA BANK FSB	3	$866,778.54	1.49%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$263,250.00	0.45%	0	$0.00	NA	0
		BANK OF THE WEST	5	$1,074,473.35	1.85%	0	$0.00	NA	0
		BENCHMARK BANK	1	$183,079.39	0.31%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$193,178.17	0.33%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	$552,750.00	0.95%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$399,000.00	0.69%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$551,250.00	0.95%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$609,287.09	1.05%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$151,920.00	0.26%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$605,521.69	1.04%	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	1	$160,500.00	0.28%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$301,000.00	0.52%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$340,000.00	0.58%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$352,750.00	0.61%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,169,000.00	2.01%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$326,000.00	0.56%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$405,000.00	0.7%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$198,527.29	0.34%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$705,650.00	1.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$370,710.00	0.64%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$359,250.00	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$222,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$171,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$649,400.00	1.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$174,500.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$508,000.00	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$534,917.00	0.92%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	0.27%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,034,250.00	1.78%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$529,500.00	0.91%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$258,750.00	0.44%	0	$0.00	NA	0	
	FREMONT BANK	16	$3,387,760.01	5.82%	0	$0.00	NA	0	
	FULTON BANK	1	$177,000.00	0.3%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$808,200.00	1.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$380,600.00	0.65%	0	$0.00	NA	0	
		1	$217,500.00	0.37%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HOME SAVINGS OF AMERICA	2	$403,125.00	0.69%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$904,000.00	1.55%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$240,000.00	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$660,400.00	1.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$914,000.00	1.57%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$311,250.00	0.53%	0	$0.00	NA	0	
	LIBERTY BANK	1	$168,000.00	0.29%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$1,055,000.00	1.81%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$604,500.00	1.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$442,000.00	0.76%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.32%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$159,750.00	0.27%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$152,700.00	0.26%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$172,500.00	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$191,250.00	0.33%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$157,300.00	0.27%	0	$0.00	NA	0	
	PARK BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$159,000.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	2	$542,500.00	0.93%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,281,900.00	2.2%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$873,500.00	1.5%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$195,000.00	0.33%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$1,460,625.00	2.51%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$195,000.00	0.33%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$690,000.00	1.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	14	$3,975,375.00	6.83%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$187,500.00	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$158,218.31	0.27%	0	$0.00	NA	0	
		3	$493,600.00	0.85%	0	$0.00	NA	0	

		SPIRIT OF ALASKA FEDERAL CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	1	$243,750.00	0.42%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$268,000.00	0.46%	0	$0.00	NA	0	
		TEXAS BANK	1	$150,400.00	0.26%	0	$0.00	NA	0	
		THE PARK BANK	1	$350,000.00	0.6%	0	$0.00	NA	0	
		UMPQUA BANK	3	$678,750.00	1.17%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$159,459.00	0.27%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$417,000.00	0.72%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$390,000.00	0.67%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$230,000.00	0.39%	0	$0.00	NA	0	
		Unavailable	61	$16,543,258.24	28.44%	0	$0.00	NA	0	
Total			**232**	**$58,228,468.49**	**100%**	**0**	**$0.00**		**0**	
31416YPE2		ALASKA USA FEDERAL CREDIT UNION	1	$174,400.00	0.88%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$255,722.00	1.29%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$155,000.00	0.78%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,000.00	0.99%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$276,100.00	1.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$750,241.69	3.79%	0	$0.00	NA	0	
		AUBURNBANK	1	$222,000.00	1.12%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$1,118,066.24	5.65%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$426,204.54	2.15%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$276,000.00	1.39%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	2	$351,369.11	1.77%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$401,000.00	2.03%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$244,795.00	1.24%	0	$0.00	NA	0	
		ENVISION CREDIT UNION	1	$193,600.00	0.98%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$208,800.00	1.05%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$309,000.00	1.56%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$163,820.49	0.83%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$411,123.00	2.08%	0	$0.00	NA	0	
			1	$163,824.67	0.83%	0	$0.00	NA	0	

	FIRST UNITED BANK & TRUST								
	FORWARD FINANCIAL BANK SSB	1	$217,350.00	1.1%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$220,606.08	1.11%	0	$0.00	NA	0	
	FREMONT BANK	1	$277,400.00	1.4%	0	$0.00	NA	0	
	FULTON BANK	2	$509,500.00	2.57%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$385,000.00	1.94%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$156,000.00	0.79%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$231,000.00	1.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$156,000.00	0.79%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$213,050.00	1.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$249,000.00	1.26%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$221,250.00	1.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$384,000.00	1.94%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$316,000.00	1.6%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$213,300.00	1.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.89%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$275,000.00	1.39%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$619,932.85	3.13%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$409,600.00	2.07%	0	$0.00	NA	0	
	REGIONS BANK	1	$399,483.77	2.02%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$184,000.00	0.93%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$200,000.00	1.01%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$155,500.00	0.79%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$329,000.00	1.66%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$154,200.00	0.78%	0	$0.00	NA	0	
	TEXAS BANK	1	$237,750.00	1.2%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$275,000.00	1.39%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$249,750.00	1.26%	0	$0.00	NA	0	
		1	$350,000.00	1.77%	0	$0.00	NA	0	

		UNITED BANK AND TRUST COMPANY								
		VIRGINIA CREDIT UNION, INC.	1	$225,000.00	1.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$401,000.00	2.03%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$168,000.00	0.85%	0	$0.00	NA	0	
		Unavailable	20	$4,940,788.97	24.94%	0	$0.00	NA	0	
Total			**84**	**$19,796,528.41**	**100%**	**0**	**$0.00**		**0**	
31416YPF9		ARVEST MORTGAGE COMPANY	5	$1,280,780.76	55.1%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,000.00	8.91%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$623,157.02	26.81%	0	$0.00	NA	0	
		Unavailable	1	$213,554.77	9.18%	0	$0.00	NA	0	
Total			**9**	**$2,324,492.55**	**100%**	**0**	**$0.00**		**0**	
31416YPG7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$196,575.00	3.33%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	11	$1,050,850.00	17.78%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	10	$958,092.00	16.21%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$192,000.00	3.25%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$390,900.00	6.62%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	16	$1,555,885.54	26.33%	0	$0.00	NA	0	
		Unavailable	16	$1,564,490.53	26.48%	0	$0.00	NA	0	
Total			**61**	**$5,908,793.07**	**100%**	**0**	**$0.00**		**0**	
31416YPH5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,500.00	3.2%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$358,565.00	9.53%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$365,600.00	9.72%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$231,550.00	6.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$345,605.60	9.18%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	8	$931,446.00	24.75%	0	$0.00	NA	0	
		Unavailable	12	$1,409,789.72	37.47%	0	$0.00	NA	0	

Total			**32**	**$3,763,056.32**	**100%**	**0**	**$0.00**		**0**	
31416YPJ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$410,900.00	6.82%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$829,200.00	13.77%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	6	$803,451.67	13.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$547,725.00	9.09%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	9	$1,234,786.55	20.5%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$131,723.70	2.19%	0	$0.00	NA	0	
		Unavailable	15	$2,065,079.40	34.29%	0	$0.00	NA	0	
Total			**44**	**$6,022,866.32**	**100%**	**0**	**$0.00**		**0**	
31416YPK8		ARVEST MORTGAGE COMPANY	2	$318,997.00	10.91%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$494,800.00	16.93%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$483,680.00	16.55%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$664,875.00	22.75%	0	$0.00	NA	0	
		Unavailable	6	$960,514.75	32.86%	0	$0.00	NA	0	
Total			**18**	**$2,922,866.75**	**100%**	**0**	**$0.00**		**0**	
31416YPL6		ARVEST MORTGAGE COMPANY	20	$1,184,942.00	19.68%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	6	$429,496.00	7.13%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$145,100.00	2.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$342,985.91	5.7%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	36	$2,264,760.18	37.62%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$54,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	22	$1,598,929.47	26.56%	0	$0.00	NA	0	
Total			**93**	**$6,020,213.56**	**100%**	**0**	**$0.00**		**0**	
31416YPM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$729,750.00	6.32%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$340,700.00	2.95%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$417,000.00	3.61%	0	$0.00	NA	0	

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,671.63	2.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$168,750.00	1.46%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$2,619,800.00	22.67%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$240,000.00	2.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$181,593.26	1.57%	0	$0.00	NA	0
		Unavailable	26	$6,558,545.23	56.75%	0	$0.00	NA	0
Total			**43**	**$11,555,810.12**	**100%**	**0**	**$0.00**		**0**
31416YPN2		CHERRY CREEK MORTGAGE COMPANY	1	$55,500.00	5.32%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	3	$195,850.00	18.79%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$48,148.00	4.62%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$146,921.70	14.1%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$59,344.17	5.69%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$60,000.00	5.76%	0	$0.00	NA	0
		REGIONS BANK	1	$51,192.61	4.91%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$70,428.13	6.76%	0	$0.00	NA	0
		Unavailable	8	$354,899.12	34.05%	0	$0.00	NA	0
Total			**19**	**$1,042,283.73**	**100%**	**0**	**$0.00**		**0**
31416YPP7		FIRST FEDERAL SAVINGS BANK	1	$149,339.42	8.53%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$382,500.00	21.85%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$306,401.72	17.5%	0	$0.00	NA	0
		Unavailable	3	$912,687.61	52.12%	0	$0.00	NA	0
Total			**6**	**$1,750,928.75**	**100%**	**0**	**$0.00**		**0**
31416YPQ5		CHASE HOME FINANCE, LLC	1	$104,970.07	10.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$899,268.13	89.55%	0	$0.00	NA	0
Total			**14**	**$1,004,238.20**	**100%**	**0**	**$0.00**		**0**
31416YPR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,000.00	0.53%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT	2	$225,000.00	1.05%	0	$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	1	$116,400.00	0.54%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$235,650.00	1.1%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,280,228.32	5.97%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$228,000.00	1.06%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$354,027.79	1.65%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$115,200.00	0.54%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$244,300.00	1.14%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$445,200.00	2.08%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$229,445.80	1.07%	0	$0.00	NA	0
	AURORA BANK FSB	3	$343,500.00	1.6%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$115,900.00	0.54%	0	$0.00	NA	0
	BANK OF STANLY	1	$117,800.00	0.55%	0	$0.00	NA	0
	BANKIOWA	1	$111,000.00	0.52%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$232,500.00	1.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$117,039.41	0.55%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$236,000.00	1.1%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$237,000.00	1.1%	0	$0.00	NA	0
	BUSEY BANK	1	$119,000.00	0.55%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$119,139.00	0.56%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$235,556.75	1.1%	0	$0.00	NA	0
	CHEMICAL BANK	1	$124,000.00	0.58%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$114,552.24	0.53%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$124,000.00	0.58%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$111,000.00	0.52%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$486,300.00	2.27%	0	$0.00	NA	0
	CORTRUST BANK	3	$362,000.00	1.69%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,700.00	0.55%	0	$0.00	NA	0
		2	$244,500.00	1.14%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	1	$113,121.40	0.53%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$231,280.00	1.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$112,500.00	0.52%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$119,588.97	0.56%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$112,610.67	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$117,118.00	0.55%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$115,200.00	0.54%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$472,003.65	2.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$114,000.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,309.00	0.51%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$117,000.00	0.55%	0	$0.00	NA	0
	FULTON BANK	2	$240,000.00	1.12%	0	$0.00	NA	0
	GECU	4	$457,642.41	2.13%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,000.00	0.55%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$451,203.57	2.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$237,000.00	1.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$462,100.00	2.15%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$119,300.00	0.56%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$113,000.00	0.53%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$118,013.53	0.55%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.56%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$121,324.36	0.57%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$236,871.75	1.1%	0	$0.00	NA	0
	MARINE BANK	1	$110,000.00	0.51%	0	$0.00	NA	0
		2	$238,153.41	1.11%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MISSOURI CREDIT UNION	1	$117,300.00	0.55%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,000.00	0.52%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.55%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$110,300.00	0.51%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$121,000.00	0.56%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$119,512.37	0.56%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$926,300.50	4.32%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$345,101.55	1.61%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,548.43	0.51%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$118,502.31	0.55%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$225,000.00	1.05%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$122,197.07	0.57%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$111,900.00	0.52%	0	$0.00	NA	0
	REGIONS BANK	1	$117,999.96	0.55%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,000.00	0.55%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$344,570.65	1.61%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$345,885.54	1.61%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,800.00	0.52%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$228,541.48	1.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.56%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$110,000.00	0.51%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$120,033.33	0.56%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$114,537.45	0.53%	0	$0.00	NA	0

		TEXAS BANK	1	$112,500.00	0.52%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,000.00	0.57%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$349,689.41	1.63%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$124,500.00	0.58%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$110,000.00	0.51%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$342,079.10	1.59%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,400.00	0.55%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$123,500.00	0.58%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$243,100.00	1.13%	0	$0.00	NA	0
		Unavailable	17	$2,021,281.57	9.41%	0	$0.00	NA	0
Total			**184**	**$21,453,360.75**	**100%**	**0**	**$0.00**		**0**
31416YPS1		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.37%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$143,500.00	0.41%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$542,125.00	1.56%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$836,365.80	2.4%	0	$0.00	NA	0
		AMERICAN BANK	1	$140,000.00	0.4%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$274,425.26	0.79%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$667,026.14	1.92%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$275,300.00	0.79%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$550,400.00	1.58%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$134,400.00	0.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$277,200.00	0.8%	0	$0.00	NA	0
		AURORA BANK FSB	11	$1,518,300.00	4.36%	0	$0.00	NA	0
		AURORA FINANCIAL	1	$125,000.00	0.36%	0	$0.00	NA	0

	GROUP INC.							
	BANCO SANTANDER PUERTO RICO	1	$129,603.00	0.37%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$265,000.00	0.76%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$138,000.00	0.4%	0	$0.00	NA	0
	BANK MUTUAL	1	$132,800.00	0.38%	0	$0.00	NA	0
	BANK OF HAWAII	2	$270,225.00	0.78%	0	$0.00	NA	0
	BANK OF THE WEST	3	$413,800.00	1.19%	0	$0.00	NA	0
	BANNER BANK	1	$128,000.00	0.37%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$138,750.00	0.4%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$127,800.00	0.37%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,200.00	0.38%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$130,500.00	0.38%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$684,819.72	1.97%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$132,000.00	0.38%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$267,450.00	0.77%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$130,000.00	0.37%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$574,800.00	1.65%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$131,000.00	0.38%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$127,500.00	0.37%	0	$0.00	NA	0
	CORTRUST BANK	3	$393,000.00	1.13%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$130,000.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$130,800.00	0.38%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$132,000.00	0.38%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$124,730.56	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$137,000.00	0.39%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$271,170.00	0.78%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$687,400.00	1.98%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	$146,300.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$126,000.00	0.36%	0	$0.00	NA	0	
	FULTON BANK	2	$273,500.00	0.79%	0	$0.00	NA	0	
	GECU	4	$520,897.44	1.5%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$141,000.00	0.41%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$131,100.00	0.38%	0	$0.00	NA	0	
	GMFS, LLC	1	$142,150.00	0.41%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$261,220.64	0.75%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$826,439.23	2.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$261,500.00	0.75%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$130,000.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$517,850.00	1.49%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$285,800.00	0.82%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$146,500.00	0.42%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$130,000.00	0.37%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$145,000.00	0.42%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$412,227.12	1.18%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$280,262.28	0.81%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$133,400.00	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$413,791.73	1.19%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$135,861.88	0.39%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,000.00	0.43%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$130,675.00	0.38%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$270,000.00	0.78%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.37%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$271,500.00	0.78%	0	$0.00	NA	0	

	LLC							
	NEW REPUBLIC SAVINGS BANK	1	$130,000.00	0.37%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$411,366.00	1.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$131,950.00	0.38%	0	$0.00	NA	0
	OAK BANK	1	$127,235.00	0.37%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$265,000.00	0.76%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$1,217,970.50	3.5%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,400.00	0.38%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	$985,705.88	2.83%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$419,898.42	1.21%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$137,000.00	0.39%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$403,000.00	1.16%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$421,944.98	1.21%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$411,400.00	1.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$683,084.28	1.96%	0	$0.00	NA	0
	REGIONS BANK	5	$651,748.08	1.87%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$127,000.00	0.37%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,087.92	0.38%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$135,315.00	0.39%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,845.31	0.36%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$138,000.00	0.4%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$129,466.32	0.37%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,300.00	0.43%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.4%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$428,800.00	1.23%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	0.41%	0	$0.00	NA	0

		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$421,900.00	1.21%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$149,400.00	0.43%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$514,000.00	1.48%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,203.52	0.77%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$400,094.81	1.15%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$134,000.00	0.39%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$142,000.00	0.41%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$402,000.00	1.16%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$126,239.51	0.36%	0	$0.00	NA	0
		UMPQUA BANK	3	$399,490.36	1.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$421,205.34	1.21%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$130,500.00	0.38%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$124,738.37	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$129,745.00	0.37%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$130,000.00	0.37%	0	$0.00	NA	0
		Unavailable	25	$3,445,472.20	9.89%	0	$0.00	NA	0
Total			**256**	**$34,789,872.60**	**100%**	**0**	**$0.00**		**0**
31416YPT9		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	0.5%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$174,000.00	0.54%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$151,500.00	0.47%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$159,000.00	0.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,136,778.07	3.53%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$149,402.64	0.46%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,282,371.64	3.98%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.5%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.53%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$170,900.00	0.53%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$635,800.00	1.97%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$150,000.00	0.47%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$159,750.00	0.5%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$166,500.00	0.52%	0	$0.00	NA	0	
	AUBURNBANK	1	$171,000.00	0.53%	0	$0.00	NA	0	
	AURORA BANK FSB	4	$601,250.00	1.87%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$167,500.00	0.52%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$319,600.00	0.99%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$316,000.00	0.98%	0	$0.00	NA	0	
	BANK MUTUAL	1	$150,000.00	0.47%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$166,000.00	0.52%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$337,750.00	1.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$329,000.00	1.02%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,900.00	0.5%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$158,400.00	0.49%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$817,460.84	2.54%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$168,409.54	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$160,130.21	0.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$154,500.00	0.48%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$160,659.87	0.5%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$472,725.93	1.47%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$168,000.00	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	2	$332,000.00	1.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$312,750.00	0.97%	0	$0.00	NA	0	
	CUMANET, LLC	1	$156,000.00	0.48%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$150,000.00	0.47%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$174,600.00	0.54%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$166,600.00	0.52%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.47%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$976,500.00	3.03%	0	$0.00	NA	0	
		1	$160,000.00	0.5%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	$151,000.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$168,000.00	0.52%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$173,000.00	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,300.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,750.00	0.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$170,273.60	0.53%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$153,000.00	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$481,250.00	1.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$313,400.00	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$150,500.00	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$165,558.33	0.51%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$152,000.00	0.47%	0	$0.00	NA	0	
	FREMONT BANK	1	$152,750.96	0.47%	0	$0.00	NA	0	
	FULTON BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	
	GECU	1	$163,918.78	0.51%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$157,000.00	0.49%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$310,000.00	0.96%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$154,712.68	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$154,400.00	0.48%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$170,369.27	0.53%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$152,000.00	0.47%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$307,000.00	0.95%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$172,800.00	0.54%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	6	$951,784.48	2.95%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$486,745.97	1.51%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	

	MARINE BANK	2	$315,917.50	0.98%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$308,483.01	0.96%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.48%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$320,316.09	0.99%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$154,370.15	0.48%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$157,000.00	0.49%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$157,762.89	0.49%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$154,500.00	0.48%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	$2,072,711.40	6.43%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$832,017.53	2.58%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	6	$964,240.25	2.99%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$317,367.27	0.98%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$167,000.00	0.52%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$154,400.00	0.48%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$302,940.90	0.94%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,000.00	1%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$165,054.96	0.51%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$169,653.65	0.53%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,144.95	0.5%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$158,000.00	0.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$312,000.00	0.97%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$340,000.00	1.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$163,200.00	0.51%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,637.57	0.5%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$306,802.97	0.95%	0	$0.00	NA	0	
	SUTTON BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$304,050.00	0.94%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	4	$623,299.09	1.93%	0	$0.00	NA	0
		UMPQUA BANK	1	$154,868.12	0.48%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$155,200.00	0.48%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,577.30	0.53%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$167,200.00	0.52%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$344,500.00	1.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$167,000.00	0.52%	0	$0.00	NA	0
		WESTBURY BANK	1	$160,000.00	0.5%	0	$0.00	NA	0
		Unavailable	14	$2,241,985.97	6.93%	0	$0.00	NA	0
Total			**201**	**$32,223,454.38**	**100%**	**0**	**$0.00**		**0**
31416YPU6		ABBEVILLE BUILDING AND LOAN, SSB	3	$200,400.00	0.67%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$82,000.00	0.28%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$143,800.00	0.48%	0	$0.00	NA	0
		ALLIANCE BANK	2	$119,700.00	0.4%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$109,000.00	0.37%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$102,800.00	0.35%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$371,800.00	1.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$362,651.79	1.22%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$76,000.00	0.26%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$67,000.00	0.23%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$735,570.17	2.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$118,400.00	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,000.00	0.22%	0	$0.00	NA	0
		ANCHORBANK FSB	16	$1,045,100.00	3.52%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$208,883.67	0.7%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	$426,400.00	1.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$60,000.00	0.2%	0	$0.00	NA	0
		AURORA BANK FSB	2	$147,000.00	0.49%	0	$0.00	NA	0
			3	$166,855.66	0.56%	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	3	$165,000.00	0.56%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$57,000.00	0.19%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$222,000.00	0.75%	0	$0.00	NA	0
	BANK OF HAWAII	1	$80,500.00	0.27%	0	$0.00	NA	0
	BANK OF STANLY	1	$34,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	1	$67,000.00	0.23%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$117,700.00	0.4%	0	$0.00	NA	0
	BANKIOWA	1	$81,200.00	0.27%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$127,000.00	0.43%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$198,078.73	0.67%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$78,400.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$236,242.24	0.8%	0	$0.00	NA	0
	CARROLLTON BANK	1	$45,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$73,600.00	0.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$366,474.98	1.23%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$64,000.00	0.22%	0	$0.00	NA	0
	CITIZENS BANK	2	$121,000.00	0.41%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$106,800.00	0.36%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$70,000.00	0.24%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$72,800.00	0.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$313,900.00	1.06%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$114,000.00	0.38%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$84,000.00	0.28%	0	$0.00	NA	0
	CORTRUST BANK	2	$160,200.00	0.54%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,000.00	0.26%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$76,000.00	0.26%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$58,400.00	0.2%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$77,400.00	0.26%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,300.00	0.22%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$75,000.00	0.25%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$51,500.00	0.17%	0	$0.00	NA	0
	DIME BANK	1	$50,000.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$79,000.00	0.27%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	$139,000.00	0.47%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$131,164.44	0.44%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$83,655.16	0.28%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$90,000.00	0.3%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$186,400.00	0.63%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	
	FIRST BANK	2	$130,718.45	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$128,500.00	0.43%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$124,646.47	0.42%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$42,416.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$128,000.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$134,400.00	0.45%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$200,200.00	0.67%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,085,331.81	3.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$65,500.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$82,500.00	0.28%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$42,750.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	$232,500.00	0.78%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$66,127.42	0.22%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$60,300.00	0.2%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$75,000.00	0.25%	0	$0.00	NA	0	
	FULTON BANK	2	$92,500.00	0.31%	0	$0.00	NA	0	
	GECU	8	$513,639.55	1.73%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$200,654.73	0.68%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$47,000.00	0.16%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,000.00	0.23%	0	$0.00	NA	0	
		12	$772,911.62	2.6%	0	$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	7	$417,362.63	1.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$69,550.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$56,000.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$214,800.00	0.72%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$48,000.00	0.16%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$69,712.63	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$228,200.00	0.77%	0	$0.00	NA	0	
	ILLINI BANK	2	$118,000.00	0.4%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$35,200.00	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	6	$381,723.88	1.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$489,173.82	1.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$48,500.00	0.16%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$80,750.00	0.27%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,200.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	2	$121,520.00	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$82,500.00	0.28%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$138,261.80	0.47%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$137,400.00	0.46%	0	$0.00	NA	0	
	MERCANTILE BANK	5	$337,452.21	1.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$337,828.13	1.14%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$137,800.00	0.46%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$122,400.00	0.41%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$79,500.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$82,700.00	0.28%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$74,200.00	0.25%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.24%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,490.12	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$52,920.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$129,721.46	0.44%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$48,750.00	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$78,000.00	0.26%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$214,050.00	0.72%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$262,700.00	0.88%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$80,000.00	0.27%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$210,976.23	0.71%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$73,500.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	$666,443.09	2.24%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	5	$336,239.43	1.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$76,438.37	0.26%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$78,000.00	0.26%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$33,000.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$82,900.00	0.28%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$50,165.99	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$73,500.00	0.25%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$146,910.69	0.49%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$429,824.24	1.45%	0	$0.00	NA	0	
	REGIONS BANK	11	$704,353.16	2.37%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$39,839.11	0.13%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,100.00	0.22%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$70,000.00	0.24%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$96,545.38	0.33%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$76,690.29	0.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$229,057.39	0.77%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$52,000.00	0.18%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$122,000.00	0.41%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$98,500.00	0.33%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$69,500.00	0.23%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$35,122.50	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$130,239.00	0.44%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$66,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$111,120.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$66,500.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$132,000.00	0.44%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$151,500.00	0.51%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$474,689.29	1.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$384,086.07	1.29%	0	$0.00	NA	0	
	SUTTON BANK	1	$54,500.00	0.18%	0	$0.00	NA	0	
	TEXAS BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$123,507.86	0.42%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$155,000.00	0.52%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$61,000.00	0.21%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$294,138.31	0.99%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$75,459.98	0.25%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	

		UNITED BANK & TRUST	1	$65,500.00	0.22%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$72,766.67	0.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	8	$460,506.05	1.55%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$74,900.00	0.25%	0	$0.00	NA	0
		UNITY BANK	1	$55,000.00	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$52,500.00	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$151,000.00	0.51%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$262,235.00	0.88%	0	$0.00	NA	0
		Unavailable	54	$3,265,049.17	11%	0	$0.00	NA	0
Total			**475**	**$29,697,842.84**	**100%**	**0**	**$0.00**		**0**
31416YPV4		ABACUS FEDERAL SAVINGS BANK	1	$107,000.00	0.28%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$88,645.68	0.24%	0	$0.00	NA	0
		ALLIANCE BANK	1	$109,900.00	0.29%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$568,062.61	1.51%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$480,677.22	1.28%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$99,760.00	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$281,968.43	0.75%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$197,000.00	0.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$187,717.17	0.5%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$96,000.00	0.26%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$215,800.00	0.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$299,593.92	0.8%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$109,000.00	0.29%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$100,100.00	0.27%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,015,531.00	2.7%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$90,375.00	0.24%	0	$0.00	NA	0

	BANK OF THE CASCADES	2	$180,250.00	0.48%	0	$0.00	NA	0	
	BANK OF THE WEST	12	$1,179,500.00	3.14%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$85,300.00	0.23%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$106,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$487,200.00	1.3%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$84,889.48	0.23%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$100,100.00	0.27%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$91,600.00	0.24%	0	$0.00	NA	0	
	BUSEY BANK	1	$102,051.15	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$767,902.86	2.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$91,000.00	0.24%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$72,549.35	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$87,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$88,793.24	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$106,400.00	0.28%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$100,000.00	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$96,500.00	0.26%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$85,000.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$190,500.00	0.51%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$372,200.00	0.99%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,415.46	0.25%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$182,500.00	0.49%	0	$0.00	NA	0	
	DANVERSBANK	1	$84,328.91	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$194,400.00	0.52%	0	$0.00	NA	0	
	DFCU FINANCIAL	10	$1,009,253.16	2.68%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$258,000.00	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$108,750.00	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$383,100.00	1.02%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$86,356.35	0.23%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$85,500.00	0.23%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION	1	$86,250.00	0.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$96,325.12	0.26%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$552,420.00	1.47%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$201,500.00	0.54%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$369,063.95	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,500.00	0.29%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$181,000.00	0.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$471,075.00	1.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$193,643.39	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$379,750.00	1.01%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$85,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$87,600.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$98,370.00	0.26%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$277,723.07	0.74%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$95,800.00	0.25%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$194,600.00	0.52%	0	$0.00	NA	0	
	FULTON BANK	3	$284,650.00	0.76%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$96,000.00	0.26%	0	$0.00	NA	0	
	GECU	4	$399,230.00	1.06%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$93,750.00	0.25%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$383,453.65	1.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$170,000.00	0.45%	0	$0.00	NA	0	
		1	$85,000.00	0.23%	0	$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,250.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$207,650.00	0.55%	0	$0.00	NA	0
	HEARTLAND BANK	3	$278,500.00	0.74%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$88,300.00	0.23%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.23%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$101,600.00	0.27%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,000.00	0.28%	0	$0.00	NA	0
	ILLINI BANK	1	$102,375.00	0.27%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$91,200.00	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,500.00	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$99,650.00	0.27%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$99,000.00	0.26%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$282,250.00	0.75%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$108,750.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$202,592.07	0.54%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$85,500.00	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$180,037.49	0.48%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$88,894.68	0.24%	0	$0.00	NA	0
	MARINE BANK	3	$288,100.00	0.77%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$192,205.00	0.51%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$104,000.00	0.28%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$195,000.00	0.52%	0	$0.00	NA	0
	MERCANTILE BANK	1	$107,000.00	0.28%	0	$0.00	NA	0
	MERCHANTS BANK,	2	$208,300.00	0.55%	0	$0.00	NA	0

	NATIONAL ASSOCIATION								
	MIFFLINBURG BANK & TRUST COMPANY	1	$99,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$394,320.00	1.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$476,190.00	1.27%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$108,800.00	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$91,637.49	0.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$106,250.00	0.28%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$194,825.29	0.52%	0	$0.00	NA	0	
	PBI BANK	1	$104,000.00	0.28%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$179,322.10	0.48%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$91,000.00	0.24%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$277,293.09	0.74%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$207,640.00	0.55%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$107,500.00	0.29%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$190,000.00	0.51%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$99,450.51	0.26%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	REGIONS BANK	2	$199,409.83	0.53%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$87,500.00	0.23%	0	$0.00	NA	0	
	S&T BANK	2	$192,800.00	0.51%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$285,350.00	0.76%	0	$0.00	NA	0	

	SAFE CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$96,000.00	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$108,000.00	0.29%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,000.00	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$211,558.81	0.56%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$99,610.01	0.26%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$105,400.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$94,000.00	0.25%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,800.00	0.25%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$57,652.03	0.15%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$105,500.00	0.28%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$86,000.00	0.23%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$85,950.00	0.23%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$215,000.00	0.57%	0	$0.00	NA	0	
	UMPQUA BANK	1	$109,250.00	0.29%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$99,000.00	0.26%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$104,000.00	0.28%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$101,892.73	0.27%	0	$0.00	NA	0	
	WESTBURY BANK	1	$99,100.00	0.26%	0	$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	$191,600.00	0.51%	0	$0.00	NA	0	

		Unavailable	100	$9,635,782.09	25.55%	0	$0.00	NA	0
Total			**391**	**$37,603,213.39**	**100%**	**0**	**$0.00**		**0**
31416YPW2		1ST MIDAMERICA CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$229,000.00	1.06%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.51%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$117,000.00	0.54%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$227,400.47	1.06%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$115,650.00	0.54%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$120,000.00	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$113,000.00	0.53%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$112,400.00	0.52%	0	$0.00	NA	0
		AVIDIA BANK	1	$115,400.00	0.54%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$112,500.00	0.52%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$114,315.11	0.53%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$356,514.30	1.66%	0	$0.00	NA	0
		BANK OF THE WEST	5	$586,930.00	2.73%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$110,000.00	0.51%	0	$0.00	NA	0
		BANKNEWPORT	1	$116,000.00	0.54%	0	$0.00	NA	0
		BENCHMARK BANK	1	$115,000.00	0.53%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0
		BROKAW CREDIT UNION	1	$123,399.98	0.57%	0	$0.00	NA	0
		BUSEY BANK	2	$225,400.00	1.05%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$115,000.00	0.53%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$110,000.00	0.51%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$112,723.52	0.52%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$112,000.00	0.52%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$110,973.06	0.52%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$117,400.00	0.55%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.51%	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,200.00	0.54%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$110,000.00	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,000.00	0.55%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.53%	0	$0.00	NA	0	
	DANVERSBANK	1	$123,000.00	0.57%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,500.00	0.53%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$116,300.00	0.54%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.53%	0	$0.00	NA	0	
	DORAL BANK	1	$118,037.86	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,750.00	0.58%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$123,300.00	0.57%	0	$0.00	NA	0	
	FIRST BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$356,261.03	1.66%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$234,700.00	1.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$344,950.00	1.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$114,600.00	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$227,000.00	1.06%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$115,000.00	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$119,346.44	0.55%	0	$0.00	NA	0	
	FULTON BANK	4	$476,136.85	2.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	8	$944,186.20	4.39%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$115,000.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$232,500.00	1.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$112,037.00	0.52%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	

	HEARTLAND BANK	2	$220,000.00	1.02%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,500.21	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$239,500.00	1.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$110,060.08	0.51%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$118,691.62	0.55%	0	$0.00	NA	0	
	MAGNA BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	
	MARINE BANK	1	$124,400.00	0.58%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$118,526.00	0.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$110,500.00	0.51%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,800.00	0.52%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$234,000.00	1.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.56%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,761.83	0.51%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,600.00	0.53%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$244,820.00	1.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$118,750.00	0.55%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$116,500.00	0.54%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$109,751.32	0.51%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$225,100.26	1.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,400.00	0.56%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$111,200.00	0.52%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$123,500.00	0.57%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$119,532.01	0.56%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$351,066.22	1.63%	0	$0.00	NA	0	
	S&T BANK	4	$451,800.00	2.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$115,000.00	0.53%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$117,795.87	0.55%	0	$0.00	NA	0	

		SAVINGS BANK OF MAINE	1	$120,000.00	0.56%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,210.00	0.58%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$119,372.00	0.55%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$111,000.00	0.52%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$226,100.98	1.05%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$120,000.00	0.56%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.52%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$114,222.29	0.53%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$240,000.00	1.12%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$124,000.00	0.58%	0	$0.00	NA	0
		UMPQUA BANK	4	$465,500.00	2.16%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$112,800.00	0.52%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$359,800.00	1.67%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$115,000.00	0.53%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$119,089.66	0.55%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$220,500.00	1.02%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$112,600.00	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$110,000.00	0.51%	0	$0.00	NA	0
		Unavailable	35	$4,073,060.19	18.97%	0	$0.00	NA	0
Total			**185**	**$21,512,622.36**	**100%**	**0**	**$0.00**		**0**
31416YPX0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$272,000.00	0.83%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.42%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$132,500.00	0.4%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$124,506.44	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL	4	$563,830.00	1.71%	0	$0.00	NA	0

	BANK							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.38%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$128,750.00	0.39%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,450.11	0.43%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$125,000.00	0.38%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$407,981.68	1.24%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$148,000.00	0.45%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$135,920.00	0.41%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$424,000.00	1.29%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$265,780.00	0.81%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$265,438.66	0.81%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$429,482.46	1.3%	0	$0.00	NA	0
	BANK OF THE WEST	6	$800,675.00	2.43%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$146,000.00	0.44%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$133,616.37	0.41%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$268,500.00	0.81%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$145,026.28	0.44%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$135,000.00	0.41%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$142,100.00	0.43%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$260,000.00	0.79%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$126,000.00	0.38%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$682,111.00	2.07%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$126,000.00	0.38%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$132,000.00	0.4%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$144,000.00	0.44%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$148,000.00	0.45%	0	$0.00	NA	0
	CUMANET, LLC	1	$135,000.00	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$424,600.00	1.29%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$549,426.72	1.67%	0	$0.00	NA	0
		1	$130,000.00	0.39%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	$273,500.00	0.83%	0	$0.00	NA	0	
	EAST WEST BANK	1	$132,642.93	0.4%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$147,500.00	0.45%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.4%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	6	$814,950.00	2.47%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$412,650.00	1.25%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$262,600.00	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$138,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,617.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$149,700.00	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$296,000.00	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$266,000.00	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$668,906.00	2.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$131,000.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$139,442.64	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$136,000.00	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$268,700.00	0.82%	0	$0.00	NA	0	
	FREMONT BANK	5	$661,503.00	2.01%	0	$0.00	NA	0	
	FULTON BANK	4	$561,000.00	1.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$404,800.00	1.23%	0	$0.00	NA	0	
	GECU	1	$141,367.00	0.43%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$136,000.00	0.41%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$134,000.00	0.41%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$392,900.00	1.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$262,700.00	0.8%	0	$0.00	NA	0	
	HANCOCK BANK	1	$134,000.00	0.41%	0	$0.00	NA	0	
	HOME BANK	1	$129,600.00	0.39%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$260,500.00	0.79%	0	$0.00	NA	0	

	HOMETOWN BANK	1	$135,000.00	0.41%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$143,300.00	0.43%	0	$0.00	NA	0	
	ILLINI BANK	1	$135,000.00	0.41%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$134,400.00	0.41%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$144,835.44	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$134,350.00	0.41%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$145,000.00	0.44%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$132,400.00	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.44%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$146,500.00	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$406,572.76	1.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$249,502.36	0.76%	0	$0.00	NA	0	
	MAGNA BANK	2	$279,688.00	0.85%	0	$0.00	NA	0	
	MARINE BANK	2	$289,200.00	0.88%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$273,391.02	0.83%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$132,000.00	0.4%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$131,200.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$137,000.00	0.42%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$128,000.00	0.39%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$422,000.00	1.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$419,750.00	1.27%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$134,484.30	0.41%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$142,200.00	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$148,000.00	0.45%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	1	$148,750.00	0.45%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$133,000.00	0.4%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$259,800.00	0.79%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$143,000.00	0.43%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$128,250.00	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$395,307.88	1.2%	0	$0.00	NA	0	
	PBI BANK	1	$142,000.00	0.43%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$134,261.84	0.41%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$273,700.00	0.83%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$141,000.00	0.43%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,500.00	0.41%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$126,000.00	0.38%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$140,800.00	0.43%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$141,000.00	0.43%	0	$0.00	NA	0	
	S&T BANK	1	$129,000.00	0.39%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$264,502.36	0.8%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$139,454.00	0.42%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$125,000.00	0.38%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,000.00	0.39%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$144,000.00	0.44%	0	$0.00	NA	0	
	SUTTON BANK	1	$134,000.00	0.41%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$140,000.00	0.42%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$255,000.00	0.77%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,000.00	0.38%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$131,920.00	0.4%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$147,500.00	0.45%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$256,700.00	0.78%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	1	$142,000.00	0.43%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,963.62	0.4%	0	$0.00	NA	0
		Unavailable	49	$6,706,525.64	20.36%	0	$0.00	NA	0
Total			**242**	**$32,947,982.51**	**100%**	**0**	**$0.00**		**0**
31416YPY8		ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.53%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	0.53%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$155,000.00	0.48%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.5%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$152,495.48	0.47%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$168,800.00	0.52%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$341,800.00	1.06%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$152,473.00	0.47%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$298,805.66	0.93%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$319,200.00	0.99%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$167,000.00	0.52%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$174,400.00	0.54%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$167,919.79	0.52%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.5%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$315,400.00	0.98%	0	$0.00	NA	0
		AVIDIA BANK	2	$315,000.00	0.98%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$310,000.00	0.96%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,444,500.00	4.49%	0	$0.00	NA	0
		BANK OF THE WEST	6	$985,500.00	3.06%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$152,400.00	0.47%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$162,750.00	0.51%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.47%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$154,382.92	0.48%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$167,500.00	0.52%	0	$0.00	NA	0
			4	$676,836.75	2.1%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHETCO FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$161,500.00	0.5%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$165,000.00	0.51%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$166,000.00	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	1	$166,800.00	0.52%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$333,000.00	1.03%	0	$0.00	NA	0	
	DANVERSBANK	1	$168,500.00	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.48%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$333,000.00	1.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.5%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,400.00	0.47%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$165,450.00	0.51%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	3	$486,000.00	1.51%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$151,595.00	0.47%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$321,675.00	1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$335,000.00	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,800.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$486,548.65	1.51%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$153,393.18	0.48%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$168,500.00	0.52%	0	$0.00	NA	0	
	FREMONT BANK	5	$813,450.00	2.53%	0	$0.00	NA	0	
	FULTON BANK	4	$634,500.00	1.97%	0	$0.00	NA	0	
	GECU	2	$307,728.00	0.96%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$165,000.00	0.51%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$150,000.00	0.47%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.48%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$159,369.54	0.49%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$162,000.00	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$309,963.02	0.96%	0	$0.00	NA	0	

	HEARTLAND BANK	2	$324,550.00	1.01%	0	$0.00	NA	0	
	HOME BANK	1	$166,000.00	0.52%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$156,000.00	0.48%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,700.00	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$159,200.00	0.49%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$149,408.95	0.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,900.00	0.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$172,308.45	0.54%	0	$0.00	NA	0	
	MAGNA BANK	1	$149,408.94	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$325,000.00	1.01%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,031.08	0.5%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$154,400.00	0.48%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.5%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$164,000.00	0.51%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$346,600.00	1.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.53%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.52%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$172,800.00	0.54%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.47%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$156,000.00	0.48%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$173,500.00	0.54%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$154,000.00	0.48%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$150,000.00	0.47%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,775.84	0.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$168,800.00	0.52%	0	$0.00	NA	0	

		REDSTONE FEDERAL CREDIT UNION	1	$164,343.12	0.51%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$337,800.00	1.05%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$150,000.00	0.47%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$167,000.00	0.52%	0	$0.00	NA	0	
		SALAL CREDIT UNION	1	$162,600.00	0.5%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	$171,173.67	0.53%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	2	$328,500.00	1.02%	0	$0.00	NA	0	
		TEXAS BANK	1	$161,400.00	0.5%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$165,000.00	0.51%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$169,323.20	0.53%	0	$0.00	NA	0	
		THE PARK BANK	1	$155,000.00	0.48%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$165,900.00	0.52%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,000.00	0.47%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	0.51%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,000.00	0.52%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$152,000.00	0.47%	0	$0.00	NA	0	
		UMPQUA BANK	2	$300,750.00	0.93%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.53%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$162,195.00	0.5%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$482,000.00	1.5%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$472,600.00	1.47%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$162,351.08	0.5%	0	$0.00	NA	0	
		WESTBURY BANK	4	$644,600.00	2%	0	$0.00	NA	0	
		Unavailable	42	$6,695,249.89	20.79%	0	$0.00	NA	0	
Total			**200**	**$32,199,505.21**	**100%**	**0**	**$0.00**		**0**	
31416YPZ5		1ST MIDAMERICA CREDIT UNION	3	$122,570.00	0.32%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$75,000.00	0.19%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$66,000.00	0.17%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$128,900.00	0.33%	0	$0.00	NA	0	

	ALERUS FINANCIAL	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$35,250.00	0.09%	0	$0.00	NA	0	
	ALLIANCE BANK	2	$88,500.00	0.23%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$316,472.33	0.82%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$78,500.00	0.2%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$326,986.81	0.84%	0	$0.00	NA	0	
	AMERICAN BANK	1	$45,831.92	0.12%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$75,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$78,070.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$50,197.98	0.13%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$198,312.64	0.51%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,500.00	0.22%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$72,750.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$57,000.00	0.15%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$80,000.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	4	$301,800.00	0.78%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$53,500.00	0.14%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$185,000.00	0.48%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$109,904.15	0.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$765,607.00	1.98%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$42,000.00	0.11%	0	$0.00	NA	0	
	BANK OF LANCASTER	2	$123,900.00	0.32%	0	$0.00	NA	0	
	BANK OF THE WEST	17	$983,830.16	2.54%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$65,000.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$119,300.00	0.31%	0	$0.00	NA	0	
	BETTER BANKS	1	$48,174.99	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,600.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$127,900.00	0.33%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$108,500.00	0.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$63,000.00	0.16%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	$78,700.00	0.2%	0	$0.00	NA	0	
	BUSEY BANK	4	$208,220.00	0.54%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$322,500.00	0.83%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$122,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$41,600.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$545,600.00	1.41%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$34,425.00	0.09%	0	$0.00	NA	0	
	CENTRUE BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$60,000.00	0.15%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$79,376.95	0.2%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$22,800.00	0.06%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$81,500.00	0.21%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$51,795.10	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$84,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$228,533.71	0.59%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$81,000.00	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$70,500.00	0.18%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$83,000.00	0.21%	0	$0.00	NA	0	
	COMMODORE BANK	1	$65,737.25	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$316,800.00	0.82%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,200.00	0.21%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	3	$197,500.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$48,300.00	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$42,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$87,425.00	0.23%	0	$0.00	NA	0	
	DFCU FINANCIAL	10	$580,200.00	1.5%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$164,000.00	0.42%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$109,235.00	0.28%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$41,600.00	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$36,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$154,000.00	0.4%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$37,000.00	0.1%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$82,000.00	0.21%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$64,500.00	0.17%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,500.00	0.21%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$225,140.00	0.58%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$129,600.00	0.33%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$200,900.00	0.52%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$73,700.00	0.19%	0	$0.00	NA	0	
	FIRST BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$24,750.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$70,100.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$43,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$178,575.00	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$123,301.76	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF	2	$107,000.00	0.28%	0	$0.00	NA	0	

	OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	3	$118,000.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$140,200.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$45,600.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$60,000.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$187,000.00	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$374,600.00	0.97%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$190,350.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$53,600.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$56,800.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$60,600.00	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	$201,500.00	0.52%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$83,177.84	0.21%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$214,822.86	0.55%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$101,800.00	0.26%	0	$0.00	NA	0
	FREMONT BANK	1	$78,500.00	0.2%	0	$0.00	NA	0
	FULTON BANK	12	$798,750.00	2.06%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$52,800.00	0.14%	0	$0.00	NA	0
	GECU	3	$122,720.44	0.32%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$134,500.00	0.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	18	$1,087,272.96	2.81%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,000.00	0.22%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$30,000.00	0.08%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	$100,602.02	0.26%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$138,550.00	0.36%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$341,850.00	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$220,983.03	0.57%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$41,600.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$87,750.00	0.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$70,400.00	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$66,400.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$28,419.03	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$116,500.00	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$66,000.00	0.17%	0	$0.00	NA	0	
	HONOR BANK	2	$126,425.00	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$566,725.00	1.46%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$52,500.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$108,750.00	0.28%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$149,242.09	0.39%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$152,450.00	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$128,388.47	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$153,656.25	0.4%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$70,000.00	0.18%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$43,875.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	
	MAGNA BANK	2	$109,807.01	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$69,424.59	0.18%	0	$0.00	NA	0	
	MARINE BANK	3	$153,500.00	0.4%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$50,986.00	0.13%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	2	$157,000.00	0.41%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$73,500.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$75,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,713.36	0.19%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,800.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$66,800.00	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$120,360.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$52,250.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$67,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$94,142.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$140,000.00	0.36%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,500.00	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	2	$106,200.00	0.27%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,200.00	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$164,100.00	0.42%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$212,775.00	0.55%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$312,150.00	0.81%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$209,000.00	0.54%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$149,480.00	0.39%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$103,500.00	0.27%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$65,191.03	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$110,000.00	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$71,500.00	0.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$42,000.00	0.11%	0	$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION	2	$129,482.45	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$119,684.00	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$64,741.23	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$283,810.00	0.73%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$371,452.03	0.96%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$76,201.65	0.2%	0	$0.00	NA	0	
	PIONEER BANK	1	$60,750.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$81,000.00	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$210,000.00	0.54%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$38,150.00	0.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$60,589.23	0.16%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$150,000.00	0.39%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$147,641.06	0.38%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$152,490.74	0.39%	0	$0.00	NA	0	
	RENASANT BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$79,000.00	0.2%	0	$0.00	NA	0	
	S&T BANK	2	$89,600.00	0.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,240.00	0.19%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$73,650.00	0.19%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$66,000.00	0.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$47,310.90	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$282,000.00	0.73%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$57,000.00	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$51,797.20	0.13%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$28,500.00	0.07%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$77,150.00	0.2%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
		1	$67,423.00	0.17%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	2	$137,000.00	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$55,000.00	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$47,925.00	0.12%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$72,000.00	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,000.00	0.21%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$30,735.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,531.53	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$43,928.01	0.11%	0	$0.00	NA	0	
	SUTTON BANK	1	$63,487.92	0.16%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$92,000.00	0.24%	0	$0.00	NA	0	
	TEXAS BANK	1	$44,800.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$22,000.00	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$72,600.00	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,500.00	0.35%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$145,200.00	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$135,000.00	0.35%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$43,095.00	0.11%	0	$0.00	NA	0	
	TRISTAR BANK	2	$135,000.00	0.35%	0	$0.00	NA	0	
	UMPQUA BANK	4	$265,500.00	0.69%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$158,500.00	0.41%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$61,988.91	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$28,262.50	0.07%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$81,600.00	0.21%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	3	$217,704.47	0.56%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$55,000.00	0.14%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$54,400.00	0.14%	0	$0.00	NA	0	
		WESTBURY BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$128,000.00	0.33%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$59,766.00	0.15%	0	$0.00	NA	0	
		Unavailable	169	$10,115,210.22	26.16%	0	$0.00	NA	0	
Total			**648**	**$38,733,409.78**	**100%**	**0**	**$0.00**		**0**	
31416YQ27		AFFINITY PLUS FEDERAL CREDIT UNION	1	$216,706.71	0.38%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$179,500.00	0.31%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$782,000.00	1.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$383,778.96	0.67%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$417,000.00	0.72%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$874,500.00	1.52%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$3,162,505.15	5.49%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.35%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$650,200.00	1.13%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$184,000.00	0.32%	0	$0.00	NA	0	
		AURORA BANK FSB	4	$918,000.00	1.59%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$356,000.00	0.62%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$1,110,000.00	1.93%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$269,000.00	0.47%	0	$0.00	NA	0	
		BANK OF STANLY	1	$272,000.00	0.47%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$264,000.00	0.46%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$288,932.00	0.5%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$574,925.00	1%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	5	$1,175,050.00	2.04%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,281,799.52	2.23%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$602,700.00	1.05%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.52%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$300,000.00	0.52%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$625,000.00	1.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$629,000.00	1.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$231,600.00	0.4%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.43%	0	$0.00	NA	0	
	CORTRUST BANK	3	$638,700.00	1.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$246,000.00	0.43%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$196,800.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$544,500.00	0.95%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$300,000.00	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$329,000.00	0.57%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	8	$2,298,150.00	3.99%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$225,000.00	0.39%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$217,037.37	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$179,500.00	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$352,000.00	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$182,000.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$784,400.00	1.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$850,245.56	1.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$1,209,101.35	2.1%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$834,000.00	1.45%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$360,700.00	0.63%	0	$0.00	NA	0	
	FULTON BANK	1	$268,000.00	0.47%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$300,000.00	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$216,500.00	0.38%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	$237,800.00	0.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,400.00	0.33%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$256,500.00	0.45%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$304,769.22	0.53%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$220,000.00	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$320,000.00	0.56%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$575,000.00	1%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$222,700.00	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.35%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$450,000.00	0.78%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$288,000.00	0.5%	0	$0.00	NA	0	
	MAGNA BANK	1	$207,200.00	0.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$232,000.00	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,000.00	0.43%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$178,650.00	0.31%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$286,400.00	0.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$340,000.00	0.59%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$404,000.00	0.7%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$453,000.00	0.79%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$990,000.00	1.72%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$237,550.00	0.41%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$672,200.00	1.17%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$296,000.00	0.51%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.69%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$201,750.00	0.35%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$208,000.00	0.36%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$330,200.00	0.57%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	12	$2,969,524.16	5.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$3,643,308.15	6.33%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$252,867.27	0.44%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$413,535.80	0.72%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$219,115.12	0.38%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$179,100.00	0.31%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$361,368.00	0.63%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$474,404.54	0.82%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$417,000.00	0.72%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$200,000.00	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$332,000.00	0.58%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$581,000.00	1.01%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$222,000.00	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$208,000.00	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$178,500.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.43%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$336,000.00	0.58%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$365,289.74	0.63%	0	$0.00	NA	0	
	THE PARK BANK	1	$176,000.00	0.31%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$290,700.00	0.5%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$273,900.00	0.48%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$211,669.02	0.37%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$363,000.00	0.63%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$186,000.00	0.32%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$633,400.00	1.1%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$215,000.00	0.37%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$179,815.00	0.31%	0	$0.00	NA	0	
		Unavailable	24	$6,055,776.36	10.53%	0	$0.00	NA	0	
Total			**219**	**$57,568,224.00**	**100%**	**0**	**$0.00**		**0**	
31416YQ35		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$223,149.66	1.76%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,337,000.00	10.53%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$403,550.00	3.18%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	10	$2,970,959.00	23.41%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$176,000.00	1.39%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,083,800.00	8.54%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$182,800.00	1.44%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$380,000.00	2.99%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$446,943.48	3.52%	0	$0.00	NA	0	
		Unavailable	18	$5,488,517.20	43.24%	0	$0.00	NA	0	
Total			**47**	**$12,692,719.34**	**100%**	**0**	**$0.00**		**0**	
31416YQ43		BELLCO CREDIT UNION	1	$267,257.67	23.19%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$403,553.19	35.02%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$239,489.70	20.78%	0	$0.00	NA	0	
		Unavailable	1	$242,017.00	21.01%	0	$0.00	NA	0	
Total			**4**	**$1,152,317.56**	**100%**	**0**	**$0.00**		**0**	
31416YQ50		ABACUS FEDERAL SAVINGS BANK	1	$318,000.00	0.24%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$345,000.00	0.26%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$358,500.00	0.27%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	2	$383,650.00	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$399,850.00	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$1,117,639.51	0.84%	0	$0.00	NA	0	

	AMERICAN BANK CENTER	1	$200,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$194,342.29	0.15%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$295,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$660,539.45	0.49%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$660,000.00	0.49%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$215,000.00	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$674,124.88	0.5%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,000.00	0.31%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$177,000.00	0.13%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,387,150.00	1.04%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$229,103.02	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$4,708,800.00	3.53%	0	$0.00	NA	0	
	BANK OF AKRON	1	$288,000.00	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$283,000.00	0.21%	0	$0.00	NA	0	
	BANK OF THE WEST	19	$4,864,369.82	3.64%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$356,250.00	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$450,000.00	0.34%	0	$0.00	NA	0	
	BANNER BANK	1	$335,750.00	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$806,200.00	0.6%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$600,000.00	0.45%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$933,687.02	0.7%	0	$0.00	NA	0	
	BUSEY BANK	2	$569,152.30	0.43%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$195,000.00	0.15%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	5	$1,022,500.00	0.77%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$526,972.87	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,053,109.49	0.79%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$660,314.75	0.49%	0	$0.00	NA	0	
		1	$278,000.00	0.21%	0	$0.00	NA	0	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CITIZENS 1ST BANK	2	$713,000.00	0.53%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,680,826.00	1.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$180,200.00	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$846,208.01	0.63%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$180,600.00	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$628,000.00	0.47%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$265,000.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$225,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$199,750.00	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	1	$260,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,033.00	0.44%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$822,902.02	0.62%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$189,200.00	0.14%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$178,000.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$643,703.27	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,266,500.00	0.95%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$186,000.00	0.14%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.27%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$497,000.00	0.37%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,324,900.00	0.99%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,397,500.00	1.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK	2	$451,000.00	0.34%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	4	$1,151,262.84	0.86%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$644,034.61	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$628,000.00	0.47%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,248,115.89	0.93%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,315,000.00	0.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,585,209.00	1.94%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$374,400.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$459,203.77	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$177,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$447,000.00	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,371,569.42	1.78%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,243,529.76	0.93%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$570,154.65	0.43%	0	$0.00	NA	0	
	FOSTER BANK	1	$327,000.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,373,192.00	1.03%	0	$0.00	NA	0	
	FULTON BANK	14	$3,540,570.00	2.65%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$204,000.00	0.15%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$399,900.00	0.3%	0	$0.00	NA	0	
	GREAT WESTERN BANK	6	$1,652,933.94	1.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$577,300.00	0.43%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$234,400.00	0.18%	0	$0.00	NA	0	
	HANCOCK BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,747.75	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$182,100.00	0.14%	0	$0.00	NA	0	
	HOME BANK	1	$205,600.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$409,000.00	0.31%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$180,000.00	0.13%	0	$0.00	NA	0	
	HOME STATE BANK	1	$296,000.00	0.22%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$228,750.00	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$369,210.00	0.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$555,800.00	0.42%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	
		1	$280,000.00	0.21%	0	$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION							
	JEANNE DARC CREDIT UNION	2	$389,243.59	0.29%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$227,500.00	0.17%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$196,000.00	0.15%	0	$0.00	NA	0
	LAKE AREA BANK	1	$250,000.00	0.19%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$196,000.00	0.15%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$183,261.33	0.14%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$224,925.00	0.17%	0	$0.00	NA	0
	LEGACY BANKS	1	$200,000.00	0.15%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$431,276.19	0.32%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,161,800.00	0.87%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$820,000.00	0.61%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$533,850.00	0.4%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$236,400.00	0.18%	0	$0.00	NA	0
	MACON BANK, INC.	1	$192,000.00	0.14%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$190,000.00	0.14%	0	$0.00	NA	0
	MARINE BANK	1	$389,000.00	0.29%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$180,500.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$718,000.00	0.54%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	0.23%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$299,000.00	0.22%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$515,000.00	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$195,650.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$923,596.60	0.69%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$207,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$180,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.31%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.16%	0	$0.00	NA	0
		3	$648,863.26	0.49%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEWTOWN SAVINGS BANK	2	$832,000.00	0.62%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$827,000.00	0.62%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$475,000.00	0.36%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$981,904.02	0.74%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$600,500.00	0.45%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$428,800.00	0.32%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$436,300.00	0.33%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$250,000.00	0.19%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,316,525.40	0.99%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$240,538.56	0.18%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$763,620.34	0.57%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$225,000.00	0.17%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,005,000.00	0.75%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$318,750.00	0.24%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$274,000.00	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$455,000.00	0.34%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$254,980.84	0.19%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,165,200.00	1.62%	0	$0.00	NA	0
	S&T BANK	3	$801,500.00	0.6%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$594,600.00	0.45%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$400,400.00	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$265,000.00	0.2%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$452,948.98	0.34%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$286,079.94	0.21%	0	$0.00	NA	0
		1	$362,580.42	0.27%	0	$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$207,200.00	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$182,829.96	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$213,500.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$562,500.00	0.42%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$751,799.46	0.56%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$253,800.00	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$505,000.00	0.38%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$208,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$842,000.00	0.63%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.31%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$468,500.00	0.35%	0	$0.00	NA	0	
	TEXAS BANK	1	$340,000.00	0.25%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$390,000.00	0.29%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$661,000.00	0.5%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$375,000.00	0.28%	0	$0.00	NA	0	
	THE PARK BANK	1	$224,000.00	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$279,319.17	0.21%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$182,750.00	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,086,479.00	0.81%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$198,750.00	0.15%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$196,000.00	0.15%	0	$0.00	NA	0	
		1	$203,400.00	0.15%	0	$0.00	NA	0	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		ULSTER SAVINGS BANK	1	$218,250.00	0.16%	0	$0.00	NA	0	
		UMPQUA BANK	3	$1,168,344.78	0.87%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$233,750.00	0.18%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$585,500.00	0.44%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$198,000.00	0.15%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	14	$3,634,960.10	2.72%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$332,500.00	0.25%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$649,000.00	0.49%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$651,187.85	0.49%	0	$0.00	NA	0	
		WESTBURY BANK	3	$580,000.00	0.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$257,600.00	0.19%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$181,000.00	0.14%	0	$0.00	NA	0	
		Unavailable	78	$23,133,407.82	17.32%	0	$0.00	NA	0	
Total			**498**	**$133,534,733.94**	**100%**	**0**	**$0.00**		**0**	
31416YQ68		PNC BANK, N.A.	1	$199,144.24	15.37%	0	$0.00	NA	0	
		Unavailable	4	$1,096,860.59	84.63%	0	$0.00	NA	0	
Total			**5**	**$1,296,004.83**	**100%**	**0**	**$0.00**		**0**	
31416YQ76		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$298,805.66	2.9%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$1,113,233.00	10.8%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	6	$1,614,550.00	15.67%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$314,000.00	3.05%	0	$0.00	NA	0	
		CHINATRUST BANK (U.S.A.)	1	$275,000.00	2.67%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$403,800.00	3.92%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	$3,084,682.06	29.94%	0	$0.00	NA	0	
		SEATTLE BANK	1	$247,400.00	2.4%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$210,000.00	2.04%	0	$0.00	NA	0	
		Unavailable	10	$2,742,669.68	26.61%	0	$0.00	NA	0	

Total			**41**	**$10,304,140.40**	**100%**	**0**	**$0.00**		**0**	
31416YQ84		ALLIED HOME MORTGAGE CORPORATION	1	$415,695.00	4.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	2.03%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$301,840.55	3.06%	0	$0.00	NA	0	
		BUSEY BANK	1	$250,800.00	2.54%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$448,281.01	4.55%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$316,000.00	3.21%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$230,300.00	2.34%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$242,250.00	2.46%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$184,791.39	1.87%	0	$0.00	NA	0	
		FULTON BANK	1	$251,500.00	2.55%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	2	$608,100.00	6.17%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$181,500.00	1.84%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$230,000.00	2.33%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$195,600.00	1.98%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	3	$804,800.00	8.17%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$375,500.00	3.81%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$179,312.40	1.82%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$244,000.00	2.48%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$259,000.00	2.63%	0	$0.00	NA	0	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$200,000.00	2.03%	0	$0.00	NA	0	
		Unavailable	13	$3,737,126.99	37.91%	0	$0.00	NA	0	
Total			**36**	**$9,856,397.34**	**100%**	**0**	**$0.00**		**0**	
31416YQ92		BOKF, NATIONAL ASSOCIATION	1	$228,000.00	5.95%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,000.00	22.39%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$179,740.00	4.69%	0	$0.00	NA	0	
		Unavailable	10	$2,566,574.20	66.97%	0	$0.00	NA	0	
Total			**15**	**$3,832,314.20**	**100%**	**0**	**$0.00**		**0**	

31416YQA9		ASSOCIATED BANK, NA	3	$353,400.00	8.59%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$117,000.00	2.84%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$119,000.00	2.89%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$241,450.00	5.87%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,040.00	2.89%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	4	$449,054.00	10.91%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$120,000.00	2.92%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$120,800.00	2.94%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$116,000.00	2.82%	0	$0.00	NA	0	
		FULTON BANK	2	$244,800.00	5.95%	0	$0.00	NA	0	
		HARVARD SAVINGS BANK	1	$119,200.00	2.9%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$120,000.00	2.92%	0	$0.00	NA	0	
		MARINE BANK	1	$120,000.00	2.92%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,500.00	3.03%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$121,900.00	2.96%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	2.92%	0	$0.00	NA	0	
		REDWOOD CAPITAL BANK	1	$119,250.00	2.9%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$124,000.00	3.01%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$112,200.00	2.73%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$220,000.00	5.35%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$115,000.00	2.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$113,756.21	2.76%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$233,000.00	5.66%	0	$0.00	NA	0	
		Unavailable	3	$351,150.00	8.53%	0	$0.00	NA	0	
Total			**35**	**$4,114,500.21**	**100%**	**0**	**$0.00**		**0**	
31416YQB7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$128,000.00	2.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$137,350.00	2.43%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$137,700.00	2.43%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$421,205.00	7.45%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$145,000.00	2.56%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$650,550.00	11.5%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,800.00	5%	0	$0.00	NA	0	

		CORTRUST BANK	1	$144,000.00	2.55%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$147,200.00	2.6%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$272,760.00	4.82%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$277,442.61	4.91%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$140,000.00	2.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$134,025.00	2.37%	0	$0.00	NA	0
		FULTON BANK	1	$127,062.00	2.25%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	2	$279,000.00	4.93%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$130,000.00	2.3%	0	$0.00	NA	0
		HOMEWISE, INC.	1	$137,500.00	2.43%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$144,000.00	2.55%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$142,000.00	2.51%	0	$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	1	$145,403.00	2.57%	0	$0.00	NA	0
		PEOPLES BANK	1	$132,000.00	2.33%	0	$0.00	NA	0
		RIDDELL NATIONAL BANK	1	$126,000.00	2.23%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$136,000.00	2.4%	0	$0.00	NA	0
		Unavailable	8	$1,139,150.00	20.14%	0	$0.00	NA	0
Total			**41**	**$5,656,147.61**	**100%**	**0**	**$0.00**		**0**
31416YQC5		AMEGY MORTGAGE	1	$172,800.00	2.11%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$164,970.00	2.02%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$164,500.00	2.01%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,000.00	2.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$303,900.00	3.72%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$169,500.00	2.07%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$151,200.00	1.85%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$151,000.00	1.85%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$968,500.00	11.85%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	1.96%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$149,630.39	1.83%	0	$0.00	NA	0
		CORTRUST BANK	2	$324,000.00	3.96%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$159,530.00	1.95%	0	$0.00	NA	0
			1	$150,450.00	1.84%	0	$0.00	NA	0

		ENT FEDERAL CREDIT UNION								
		FAIRWINDS CREDIT UNION	2	$323,906.63	3.96%	0	$0.00	NA	0	
		FIRST CENTURY BANK	1	$168,900.00	2.07%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$172,000.00	2.1%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$312,800.00	3.83%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$161,000.00	1.97%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$303,000.00	3.71%	0	$0.00	NA	0	
		FULTON BANK	2	$309,200.00	3.78%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$156,000.00	1.91%	0	$0.00	NA	0	
		HOOSAC BANK	1	$154,971.92	1.9%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$156,750.00	1.92%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,200.00	2.07%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$163,400.00	2%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,500.00	1.93%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	1.86%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	1.91%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$161,500.00	1.98%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$164,400.00	2.01%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	1	$168,763.25	2.07%	0	$0.00	NA	0	
		Unavailable	8	$1,298,710.51	15.9%	0	$0.00	NA	0	
Total			**51**	**$8,171,982.70**	**100%**	**0**	**$0.00**		**0**	
31416YQD3		ADIRONDACK TRUST COMPANY THE	1	$195,300.00	17.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$195,700.00	17.17%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$459,100.00	40.28%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,650.00	25.41%	0	$0.00	NA	0	
Total			**4**	**$1,139,750.00**	**100%**	**0**	**$0.00**		**0**	
31416YQE1		AMEGY MORTGAGE	1	$72,500.00	2.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$57,000.00	1.95%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$57,075.00	1.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$94,000.00	3.21%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD	1	$27,250.00	0.93%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$44,000.00	1.5%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$142,320.00	4.87%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$40,000.00	1.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$295,714.00	10.11%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$83,160.00	2.84%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$80,000.00	2.74%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$62,000.00	2.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$73,600.00	2.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$80,000.00	2.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$29,938.03	1.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$73,000.00	2.5%	0	$0.00	NA	0	
	FULTON BANK	2	$152,475.00	5.21%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$56,000.00	1.91%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$112,500.00	3.85%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,800.00	2.35%	0	$0.00	NA	0	
	LAKELAND BANK	1	$75,000.00	2.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$71,250.00	2.44%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$70,000.00	2.39%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$78,100.00	2.67%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$54,600.00	1.87%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$81,200.00	2.78%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$60,100.00	2.06%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$36,800.00	1.26%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$76,950.00	2.63%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$66,320.22	2.27%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$80,000.00	2.74%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$54,000.00	1.85%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$66,112.82	2.26%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	$62,000.00	2.12%	0	$0.00	NA	0	
		1	$25,123.00	0.86%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		Unavailable	4	$265,400.00	9.07%	0	$0.00	NA	0	
Total			**47**	**$2,924,288.07**	**100%**	**0**	**$0.00**		**0**	
31416YQF8		BOEING EMPLOYEES CREDIT UNION	1	$212,400.00	1.53%	0	$0.00	NA	0	
		CU COMMUNITY, LLC	1	$203,700.00	1.46%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$189,905.00	1.36%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$343,805.00	2.47%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$187,009.00	1.34%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$479,750.00	3.45%	0	$0.00	NA	0	
		FULTON BANK	1	$223,155.00	1.6%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	$522,450.00	3.75%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$272,650.00	1.96%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$190,000.00	1.37%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$280,250.00	2.01%	0	$0.00	NA	0	
		MILFORD BANK, THE	1	$250,000.00	1.8%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$321,100.00	2.31%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$373,350.00	2.68%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$334,888.00	2.41%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	3	$812,600.00	5.84%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$535,325.00	3.85%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	$356,250.00	2.56%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$232,750.00	1.67%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$521,550.00	3.75%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$256,500.00	1.84%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	2	$769,100.14	5.53%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	1.64%	0	$0.00	NA	0	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,425.00	1.38%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$305,900.00	2.2%	0	$0.00	NA	0	

		UMPQUA BANK	1	$275,500.00	1.98%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$232,703.00	1.67%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$218,500.00	1.57%	0	$0.00	NA	0	
		Unavailable	17	$4,598,232.33	33.02%	0	$0.00	NA	0	
Total			**52**	**$13,918,747.47**	**100%**	**0**	**$0.00**		**0**	
31416YQG6		BOEING EMPLOYEES CREDIT UNION	4	$757,500.00	49.14%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$133,000.00	8.63%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$325,500.00	21.12%	0	$0.00	NA	0	
		Unavailable	1	$325,400.00	21.11%	0	$0.00	NA	0	
Total			**7**	**$1,541,400.00**	**100%**	**0**	**$0.00**		**0**	
31416YQH4		ARVEST MORTGAGE COMPANY	2	$283,850.00	26.35%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$182,700.00	16.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$610,846.39	56.69%	0	$0.00	NA	0	
Total			**6**	**$1,077,396.39**	**100%**	**0**	**$0.00**		**0**	
31416YQJ0		DIME BANK	1	$134,100.00	8.81%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$125,250.00	8.23%	0	$0.00	NA	0	
		FIRST EASTERN MORTGAGE CORPORATION	1	$148,000.00	9.72%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$439,822.00	28.89%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	9.19%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$126,464.66	8.31%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,000.00	9.46%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$140,000.00	9.19%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	8.2%	0	$0.00	NA	0	
Total			**11**	**$1,522,636.66**	**100%**	**0**	**$0.00**		**0**	
31416YQK7		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	4.93%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$58,000.00	4.77%	0	$0.00	NA	0	
			1	$21,850.00	1.8%	0	$0.00	NA	0	

		FIRST FEDERAL BANK OF THE MIDWEST							
		FIRST MORTGAGE COMPANY, L.L.C.	2	$106,360.00	8.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	4.93%	0	$0.00	NA	0
		FULTON BANK	1	$71,250.00	5.86%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$70,200.00	5.77%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$60,800.00	5%	0	$0.00	NA	0
		Unavailable	11	$707,828.31	58.2%	0	$0.00	NA	0
Total			**20**	**$1,216,288.31**	**100%**	**0**	**$0.00**		**0**
31416YQL5		GEO-CORP, INC.	1	$232,500.00	15.26%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$438,750.00	28.79%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$315,000.00	20.67%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$245,000.00	16.08%	0	$0.00	NA	0
		Unavailable	1	$292,500.00	19.2%	0	$0.00	NA	0
Total			**5**	**$1,523,750.00**	**100%**	**0**	**$0.00**		**0**
31416YQM3		ARVEST MORTGAGE COMPANY	2	$346,550.00	34.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$401,286.36	40.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$253,231.16	25.29%	0	$0.00	NA	0
Total			**5**	**$1,001,067.52**	**100%**	**0**	**$0.00**		**0**
31416YQN1		IMORTGAGE.COM, INC.	3	$665,127.00	63.46%	0	$0.00	NA	0
		Unavailable	2	$383,000.00	36.54%	0	$0.00	NA	0
Total			**5**	**$1,048,127.00**	**100%**	**0**	**$0.00**		**0**
31416YQP6		ABBEVILLE BUILDING AND LOAN, SSB	2	$589,000.00	0.44%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$842,699.30	0.63%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$154,700.00	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$325,245.61	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$175,000.00	0.13%	0	$0.00	NA	0
			1	$91,000.00	0.07%	0	$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	ALLIANCE BANK	1	$73,800.00	0.06%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	$1,626,450.00	1.22%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	$4,694,698.37	3.51%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$110,000.00	0.08%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	3	$250,300.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	$630,462.90	0.47%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	$4,224,141.52	3.16%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$234,832.63	0.18%	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$132,500.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$571,100.00	0.43%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	$804,400.00	0.6%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$335,000.00	0.25%	0	$0.00	NA	0
	AUBURNBANK	1	$140,000.00	0.1%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,000.00	0.04%	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$620,200.00	0.46%	0	$0.00	NA	0
	BANK OF AKRON	1	$67,500.00	0.05%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$369,185.00	0.28%	0	$0.00	NA	0
	BANK OF STANLY	3	$241,500.00	0.18%	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$144,725.00	0.11%	0	$0.00	NA	0
	BANKIOWA	2	$123,400.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$936,212.13	0.7%	0	$0.00	NA	0
	BELLCO CREDIT UNION	17	$1,700,874.03	1.27%	0	$0.00	NA	0
	BENCHMARK BANK	1	$86,000.00	0.06%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$88,000.00	0.07%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$673,500.00	0.5%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$223,000.00	0.17%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$86,000.00	0.06%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$247,137.64	0.18%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$92,000.00	0.07%	0	$0.00	NA	0
	BUSEY BANK	10	$1,278,268.85	0.96%	0	$0.00	NA	0
		1	$99,500.00	0.07%	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$194,000.00	0.14%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$214,196.78	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$508,100.00	0.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$47,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$199,455.65	0.15%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$135,818.13	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$3,217,354.56	2.4%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$241,513.42	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	2	$166,300.00	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$197,300.00	0.15%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$68,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$57,337.19	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$356,911.51	0.27%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$346,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$39,999.24	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,280.97	0.03%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$275,000.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	3	$218,200.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$890,122.70	0.67%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$88,400.00	0.07%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$149,000.00	0.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$472,600.00	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,183,137.87	0.88%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	$229,265.63	0.17%	0	$0.00	NA	0	
	DIME BANK	1	$82,500.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,349,452.00	1.01%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$1,117,250.00	0.83%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	11	$1,896,990.00	1.42%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	
	EASTWOOD BANK	3	$415,000.00	0.31%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$62,375.00	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$299,136.33	0.22%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$134,500.00	0.1%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$240,000.00	0.18%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$258,500.00	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	73	$14,735,364.00	11.01%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$88,300.00	0.07%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$158,505.00	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$93,400.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$163,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK	1	$86,890.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$73,250.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$35,900.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,000.00	0.16%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$420,500.00	0.31%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$30,000.00	0.02%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE	2	$166,000.00	0.12%	0	$0.00	NA	0	

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	3	$235,500.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$670,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$213,200.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$185,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$128,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$206,900.00	0.15%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	7	$1,278,000.00	0.95%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,052,100.00	0.79%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$182,700.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$196,000.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK	2	$230,900.00	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$25,200.00	0.02%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$104,282.21	0.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$454,500.00	0.34%	0	$0.00	NA	0	
	FULTON BANK	19	$2,149,750.00	1.61%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$58,700.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$505,000.00	0.38%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	3	$454,000.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$719,550.00	0.54%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,300.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$466,500.00	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,015,900.00	0.76%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$479,772.88	0.36%	0	$0.00	NA	0	
	HAWTHORN BANK	3	$332,304.95	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$232,300.00	0.17%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$126,832.53	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	HOME STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$182,900.00	0.14%	0	$0.00	NA	0	

	HONOR BANK	1	$106,000.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	12	$1,947,054.36	1.45%	0	$0.00	NA	0	
	ILLINI BANK	5	$432,000.00	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$208,065.00	0.16%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$33,000.00	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$72,000.00	0.05%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$210,000.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$127,350.00	0.1%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$37,733.32	0.03%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,700.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	19	$3,359,300.00	2.51%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,118,500.00	0.84%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$55,000.00	0.04%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$391,000.00	0.29%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	2	$260,000.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$646,000.00	0.48%	0	$0.00	NA	0	
	MAGNA BANK	2	$344,300.00	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK	13	$1,462,847.02	1.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$240,000.00	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$104,464.43	0.08%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	8	$680,386.87	0.51%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$320,220.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$53,350.00	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$658,015.19	0.49%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$322,000.00	0.24%	0	$0.00	NA	0	
	METABANK	1	$33,750.00	0.03%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	2	$186,100.00	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$414,700.00	0.31%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$506,150.00	0.38%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$305,300.00	0.23%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$415,700.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	8	$1,662,226.34	1.24%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$447,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$370,597.00	0.28%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$380,000.00	0.28%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	4	$439,000.00	0.33%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	7	$838,500.00	0.63%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$112,013.65	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$560,628.00	0.42%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$1,862,000.00	1.39%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$180,745.24	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$769,624.18	0.58%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$216,248.00	0.16%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$135,700.00	0.1%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	$836,700.00	0.63%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$168,437.00	0.13%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$403,460.46	0.3%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$130,101.59	0.1%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$81,000.00	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$334,500.00	0.25%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
		2	$140,000.00	0.1%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	3	$363,950.00	0.27%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$567,000.00	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	23	$2,977,575.94	2.22%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$127,197.00	0.1%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,319.90	0.06%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$79,200.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$480,650.00	0.36%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	8	$1,489,227.48	1.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$84,000.00	0.06%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$69,000.00	0.05%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$137,000.00	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$525,965.00	0.39%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$161,400.00	0.12%	0	$0.00	NA	0	
	REGIONS BANK	9	$983,970.86	0.74%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$58,966.00	0.04%	0	$0.00	NA	0	
	ROUNDBANK	1	$203,000.00	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$189,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	5	$585,000.00	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$429,265.46	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$346,200.00	0.26%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$205,200.00	0.15%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$185,650.00	0.14%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$62,800.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$323,600.00	0.24%	0	$0.00	NA	0	

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,349,525.00	1.01%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$45,000.00	0.03%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$101,807.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$52,800.00	0.04%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$443,000.00	0.33%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$330,000.00	0.25%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	10	$1,748,415.00	1.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$389,632.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$37,500.00	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$331,500.00	0.25%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$228,000.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$53,368.77	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,500.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$424,380.55	0.32%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	3	$202,200.00	0.15%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	6	$444,200.00	0.33%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$238,700.00	0.18%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$411,250.00	0.31%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	8	$973,100.00	0.73%	0	$0.00	NA	0	
	UNITED BANK & TRUST	5	$693,300.00	0.52%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$662,500.00	0.49%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	8	$649,880.13	0.49%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$360,900.00	0.27%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	7	$1,327,400.00	0.99%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,312.09	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$826,726.00	0.62%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$293,000.00	0.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	9	$913,800.00	0.68%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$72,000.00	0.05%	0	$0.00	NA	0
		WELLS FEDERAL BANK	4	$395,226.31	0.3%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
		WESTBURY BANK	12	$1,316,500.00	0.98%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$27,000.00	0.02%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$106,000.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$565,237.34	0.42%	0	$0.00	NA	0
		Unavailable	73	$10,410,037.54	7.74%	0	$0.00	NA	0
Total			**1,023**	**$133,842,634.55**	**100%**	**0**	**$0.00**		**0**
31416YQQ4		SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	7.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	20	$2,802,136.09	78.62%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$106,000.00	2.97%	0	$0.00	NA	0
		Unavailable	1	$389,000.00	10.92%	0	$0.00	NA	0
Total			**23**	**$3,564,136.09**	**100%**	**0**	**$0.00**		**0**
31416YQR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$158,300.00	0.24%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$269,800.00	0.41%	0	$0.00	NA	0
			3	$412,600.00	0.63%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.37%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$186,801.61	0.29%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$187,100.00	0.29%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$625,750.00	0.96%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,011,941.30	1.56%	0	$0.00	NA	0
	AMERICAN BANK	2	$159,070.31	0.24%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$48,575.00	0.07%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$321,500.00	0.49%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$431,150.00	0.66%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$913,784.80	1.41%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$60,800.00	0.09%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$423,500.00	0.65%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$185,420.00	0.29%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$490,884.57	0.75%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$264,000.00	0.41%	0	$0.00	NA	0
	BANK OF HAWAII	1	$278,000.00	0.43%	0	$0.00	NA	0
	BANK OF STANLY	1	$290,000.00	0.45%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,600,300.00	2.46%	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$975,859.79	1.5%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$164,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,792,000.00	2.76%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$254,500.00	0.39%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$573,230.09	0.88%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,187,026.35	1.83%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$300,000.00	0.46%	0	$0.00	NA	0
	CHEMICAL BANK	2	$213,600.00	0.33%	0	$0.00	NA	0
		2	$345,000.00	0.53%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	2	$251,026.18	0.39%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,980.25	0.14%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$238,000.00	0.37%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$306,440.00	0.47%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$156,000.00	0.24%	0	$0.00	NA	0
	CORTRUST BANK	3	$481,900.00	0.74%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$210,900.00	0.32%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$161,200.00	0.25%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$188,300.00	0.29%	0	$0.00	NA	0
	CUMANET, LLC	1	$188,000.00	0.29%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$417,000.00	0.64%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$427,351.83	0.66%	0	$0.00	NA	0
	DENALI STATE BANK	1	$135,000.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0
	DIME BANK	1	$220,000.00	0.34%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,172,304.66	1.8%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$419,260.00	0.64%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$168,282.07	0.26%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$173,500.00	0.27%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	$1,710,337.63	2.63%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$99,742.35	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$748,500.00	1.15%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$349,800.00	0.54%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$527,000.00	0.81%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$246,800.00	0.38%	0	$0.00	NA	0
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
		4	$452,000.00	0.7%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$433,791.72	0.67%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$245,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,750.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$210,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$400,415.00	0.62%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$142,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$463,200.00	0.71%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$132,863.79	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$434,500.00	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$69,500.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$750,820.00	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,000.00	0.22%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$100,000.00	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$529,200.00	0.81%	0	$0.00	NA	0	
	FULTON BANK	4	$421,300.00	0.65%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$193,465.58	0.3%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$70,300.00	0.11%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$109,000.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$332,360.00	0.51%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$65,600.00	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$1,202,785.57	1.85%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$63,331.69	0.1%	0	$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$259,200.00	0.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$116,850.00	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$285,000.00	0.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$62,500.00	0.1%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$20,000.00	0.03%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.64%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$262,000.00	0.4%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	7	$1,409,264.72	2.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$550,000.00	0.85%	0	$0.00	NA	0	
	MAGNA BANK	1	$233,600.00	0.36%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$179,000.00	0.28%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$94,480.88	0.15%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$175,000.00	0.27%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$232,471.03	0.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,634.84	0.32%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$387,069.67	0.6%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$644,883.56	0.99%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,000.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$502,000.00	0.77%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$119,700.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$796,958.35	1.23%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$294,000.00	0.45%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,805.23	0.21%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$192,000.00	0.3%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.45%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$68,875.00	0.11%	0	$0.00	NA	0	
		4	$741,910.49	1.14%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	$102,500.00	0.16%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$389,000.00	0.6%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$113,000.00	0.17%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$255,500.00	0.39%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$437,200.00	0.67%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$468,768.00	0.72%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$187,567.54	0.29%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$91,759.57	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$44,654.17	0.07%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$109,716.59	0.17%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	$808,634.13	1.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$567,098.92	0.87%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,787.00	0.13%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$127,000.00	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$49,500.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$232,000.00	0.36%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$370,725.89	0.57%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$234,775.36	0.36%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$156,750.00	0.24%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$228,917.06	0.35%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$76,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$56,500.00	0.09%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$710,525.60	1.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$168,200.00	0.26%	0	$0.00	NA	0
	SUNCOAST SCHOOLS	9	$911,643.07	1.4%	0	$0.00	NA	0

		FEDERAL CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	2	$459,502.16	0.71%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$68,800.00	0.11%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	8	$1,531,198.42	2.35%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$513,600.00	0.79%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	6	$1,514,842.64	2.33%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$405,777.64	0.62%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$172,000.00	0.26%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$478,800.00	0.74%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$324,000.00	0.5%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,258,046.31	1.93%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	15	$2,237,319.16	3.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$265,000.00	0.41%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	2	$485,605.91	0.75%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$168,203.43	0.26%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$383,500.00	0.59%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$444,200.00	0.68%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$190,000.00	0.29%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	3	$308,620.88	0.47%	0	$0.00	NA	0	
		Unavailable	45	$5,649,104.13	8.66%	0	$0.00	NA	0	
Total			**416**	**$65,035,349.49**	**100%**	**0**	**$0.00**		**0**	
31416YQS0		ALASKA USA FEDERAL CREDIT UNION	1	$213,000.00	6.22%	0	$0.00	NA	0	
		AMERICAN BANK	1	$113,900.00	3.33%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,000.00	4.24%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$392,500.00	11.47%	0	$0.00	NA	0	

		BOEING EMPLOYEES CREDIT UNION	3	$424,950.00	12.41%	0	$0.00	NA	0
		DIME BANK	1	$200,000.00	5.84%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$196,000.00	5.73%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$87,100.00	2.54%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$88,000.00	2.57%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$104,000.00	3.04%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$400,000.00	11.69%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$128,000.00	3.74%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$64,000.00	1.87%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$107,200.00	3.13%	0	$0.00	NA	0
		Unavailable	7	$759,247.00	22.18%	0	$0.00	NA	0
Total			**26**	**$3,422,897.00**	**100%**	**0**	**$0.00**		**0**
31416YQT8		CENTRAL BANK ILLINOIS	1	$143,782.56	5.17%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$275,310.00	9.91%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	6	$1,027,677.00	36.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,974.00	3.06%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	$307,435.00	11.06%	0	$0.00	NA	0
		ILLINI BANK	1	$127,606.36	4.59%	0	$0.00	NA	0
		MAGNA BANK	2	$240,254.00	8.65%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	6	$511,730.00	18.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$60,321.00	2.17%	0	$0.00	NA	0
Total			**22**	**$2,779,089.92**	**100%**	**0**	**$0.00**		**0**
31416YQU5		COUNTRYPLACE MORTGAGE, LTD	2	$279,752.00	22.09%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$61,489.62	4.85%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$461,511.00	36.44%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	3	$374,142.69	29.54%	0	$0.00	NA	0
		Unavailable	1	$89,667.00	7.08%	0	$0.00	NA	0
Total			**8**	**$1,266,562.31**	**100%**	**0**	**$0.00**		**0**
31416YQV3		BANK OF AMERICA, N.A.	4	$1,194,921.75	75.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$391,446.12	24.68%	0	$0.00	NA	0

Total			**5**	**$1,586,367.87**	**100%**	**0**	**$0.00**		**0**	
31416YQW1		ABACUS FEDERAL SAVINGS BANK	7	$2,370,864.25	14.9%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$405,555.86	2.55%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$282,329.42	1.77%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,471,400.40	9.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$409,980.15	2.58%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	2	$352,670.87	2.22%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$211,380.64	1.33%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$251,529.85	1.58%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$148,261.35	0.93%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$472,290.40	2.97%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$348,056.19	2.19%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,369.01	1.11%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	1	$193,322.55	1.22%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$170,000.00	1.07%	0	$0.00	NA	0	
		PEOPLES BANK	1	$278,188.19	1.75%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$342,581.46	2.15%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$400,294.59	2.52%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$554,273.30	3.48%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$411,690.11	2.59%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$299,746.93	1.88%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$167,886.84	1.06%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	2	$333,202.49	2.09%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$147,726.98	0.93%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	20	$4,813,944.24	30.26%	0	$0.00	NA	0	
		Unavailable	3	$896,427.13	5.62%	0	$0.00	NA	0	
Total			**61**	**$15,909,973.20**	**100%**	**0**	**$0.00**		**0**	

31416YQX9		ACACIA FEDERAL SAVINGS BANK	1	$168,000.00	2.16%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	3.86%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$417,000.00	5.36%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,299,102.05	16.71%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$174,200.00	2.24%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$151,600.00	1.95%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$369,913.86	4.76%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$405,698.71	5.22%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$259,196.94	3.33%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$200,000.00	2.57%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$169,000.00	2.17%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$235,000.00	3.02%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	3	$544,451.10	7%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$236,000.00	3.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$720,122.88	9.26%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$136,841.94	1.76%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$312,272.79	4.02%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$126,378.30	1.63%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,214,594.32	15.63%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$333,305.64	4.31%	0	$0.00	NA	0	
Total			**33**	**$7,772,678.53**	**100%**	**0**	**$0.00**		**0**	
31416YQY7		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$347,633.77	1.87%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$190,368.73	1.02%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$611,975.09	3.29%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$226,552.52	1.22%	0	$0.00	NA	0	
		FIRST CLOVER LEAF BANK	5	$1,161,617.12	6.24%	0	$0.00	NA	0	
		FIRST MORTGAGE	1	$180,963.89	0.97%	0	$0.00	NA	0	

		COMPANY, L.L.C.								
		GECU	1	$198,256.58	1.06%	0	$0.00	NA	0	
		GESA CREDIT UNION	1	$205,430.07	1.1%	0	$0.00	NA	0	
		GRANITE STATE CREDIT UNION	1	$294,355.04	1.58%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	4	$844,614.14	4.53%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$223,080.62	1.2%	0	$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	2	$377,459.95	2.03%	0	$0.00	NA	0	
		MERCANTILE BANK	1	$197,503.87	1.06%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$370,413.25	1.99%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$171,384.64	0.92%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	6	$1,443,529.08	7.75%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,349,972.40	7.25%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	2	$470,549.81	2.53%	0	$0.00	NA	0	
		REGIONS BANK	13	$3,687,176.72	19.79%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$585,669.60	3.14%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	5	$1,262,612.76	6.78%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$448,390.58	2.41%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$408,298.82	2.19%	0	$0.00	NA	0	
		Unavailable	10	$3,369,533.80	18.08%	0	$0.00	NA	0	
Total			**71**	**$18,627,342.85**	**100%**	**0**	**$0.00**		**0**	
31416YQZ4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$460,000.00	0.46%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$205,000.00	0.21%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	2	$423,400.00	0.42%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$376,000.00	0.38%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,018,313.90	1.02%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$199,300.00	0.2%	0	$0.00	NA	0	

	AMERICAN BANK CENTER	1	$195,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,707,000.00	1.71%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$2,899,399.88	2.91%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$177,700.00	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$415,322.76	0.42%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,998,000.00	2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$623,400.00	0.63%	0	$0.00	NA	0	
	AURORA BANK FSB	9	$2,416,500.00	2.42%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$417,000.00	0.42%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,958,562.61	3.97%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$221,300.00	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$610,000.00	0.61%	0	$0.00	NA	0	
	BANK OF THE WEST	7	$2,134,650.00	2.14%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$180,000.00	0.18%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$200,000.00	0.2%	0	$0.00	NA	0	
	BANKNEWPORT	2	$443,500.00	0.44%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,563,500.00	1.57%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$818,500.00	0.82%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,991,069.54	2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$371,500.00	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,153,048.35	1.16%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$390,694.25	0.39%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$379,400.00	0.38%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	CITY NATIONAL BANK	4	$1,442,759.99	1.45%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$392,000.00	0.39%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$326,400.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$208,000.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$943,594.85	0.95%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$201,600.00	0.2%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$383,978.00	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.22%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	12	$2,849,800.00	2.86%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$647,000.00	0.65%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$930,000.00	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$300,000.00	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$395,702.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$234,200.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$241,000.00	0.24%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,062,900.00	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$328,105.97	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$522,200.00	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$286,817.69	0.29%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$4,136,062.41	4.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$235,031.16	0.24%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	
	FULTON BANK	6	$1,493,600.00	1.5%	0	$0.00	NA	0	

	GECU	2	$522,850.00	0.52%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$490,400.00	0.49%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$234,400.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$256,000.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$869,530.00	0.87%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$436,005.54	0.44%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$616,956.00	0.62%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$507,532.88	0.51%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$700,000.00	0.7%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$405,000.00	0.41%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$422,088.86	0.42%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$177,890.01	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$212,668.00	0.21%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$460,000.00	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$185,000.00	0.19%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$289,265.60	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$678,224.71	0.68%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$413,500.00	0.41%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$385,000.00	0.39%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	
		2	$547,500.00	0.55%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	$232,427.41	0.23%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$420,500.00	0.42%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$190,881.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$374,000.00	0.38%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	28	$6,664,336.38	6.68%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	$7,433,025.05	7.45%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$177,261.79	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,149.52	0.18%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$686,500.00	0.69%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$286,500.00	0.29%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$411,000.00	0.41%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$1,164,700.00	1.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$173,560.84	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$217,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$248,500.00	0.25%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$183,000.00	0.18%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$258,954.23	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$211,400.00	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$518,600.00	0.52%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$741,209.98	0.74%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$185,600.00	0.19%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$670,705.00	0.67%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$472,000.00	0.47%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$246,000.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	2	$672,721.74	0.67%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$523,200.00	0.52%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$202,000.00	0.2%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$246,500.00	0.25%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$902,200.00	0.9%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$488,396.37	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	3	$574,950.00	0.58%	0	$0.00	NA	0	
		Unavailable	37	$9,919,230.28	9.94%	0	$0.00	NA	0	
Total			**380**	**$99,709,384.55**	**100%**	**0**	**$0.00**		**0**	
31416YRB6		PHH MORTGAGE CORPORATION	7	$3,865,829.19	74.73%	0	$0.00	NA	0	
		Unavailable	2	$1,307,189.23	25.27%	0	$0.00	NA	0	
Total			**9**	**$5,173,018.42**	**100%**	**0**	**$0.00**		**0**	
31416YRC4		BANK OF THE WEST	1	$729,750.00	5.7%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$714,000.00	5.58%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	4	$2,797,679.96	21.87%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	3	$2,189,250.00	17.11%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	4	$2,798,500.00	21.87%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$712,000.00	5.56%	0	$0.00	NA	0	
		UMPQUA BANK	1	$729,750.00	5.7%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$674,207.52	5.27%	0	$0.00	NA	0	
		Unavailable	2	$1,449,500.00	11.34%	0	$0.00	NA	0	

Total			**18**	**$12,794,637.48**	**100%**	**0**	**$0.00**		**0**	
31416YRD2		FREMONT BANK	1	$729,000.00	7.97%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$729,750.00	7.98%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$710,113.38	7.77%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$640,000.00	7%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	6	$4,119,750.00	45.05%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$729,250.00	7.97%	0	$0.00	NA	0	
		Unavailable	2	$1,487,000.00	16.26%	0	$0.00	NA	0	
Total			**13**	**$9,144,863.38**	**100%**	**0**	**$0.00**		**0**	
31416YRE0		AURORA BANK FSB	1	$584,000.00	4.97%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$558,000.00	4.75%	0	$0.00	NA	0	
		FULTON BANK	1	$522,240.00	4.44%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$620,000.00	5.28%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	5	$2,877,000.00	24.48%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$554,000.00	4.71%	0	$0.00	NA	0	
		Unavailable	11	$6,035,326.06	51.37%	0	$0.00	NA	0	
Total			**21**	**$11,750,566.06**	**100%**	**0**	**$0.00**		**0**	
31416YRF7		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,280.11	28.19%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,519.14	21.83%	0	$0.00	NA	0	
		Unavailable	3	$532,343.82	49.98%	0	$0.00	NA	0	
Total			**5**	**$1,065,143.07**	**100%**	**0**	**$0.00**		**0**	
31416YRG5		AMERICAHOMEKEY, INC	1	$414,584.68	2.66%	0	$0.00	NA	0	
		BANK OF THE WEST	3	$1,048,578.60	6.72%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$417,000.00	2.67%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$191,148.68	1.23%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$190,887.89	1.22%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$937,128.00	6.01%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$339,532.29	2.18%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,791.37	1.55%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$334,188.68	2.14%	0	$0.00	NA	0	
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$369,055.56	2.37%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	4	$1,396,723.00	8.96%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$407,000.00	2.61%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$396,756.00	2.54%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$3,571,958.04	22.91%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$139,206.00	0.89%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$781,618.27	5.01%	0	$0.00	NA	0
		Unavailable	16	$4,416,918.51	28.33%	0	$0.00	NA	0
Total			**51**	**$15,594,075.57**	**100%**	**0**	**$0.00**		**0**
31416YRH3		IMORTGAGE.COM, INC.	1	$294,240.00	19%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$208,526.62	13.47%	0	$0.00	NA	0
		Unavailable	3	$1,045,755.62	67.53%	0	$0.00	NA	0
Total			**5**	**$1,548,522.24**	**100%**	**0**	**$0.00**		**0**
31416YRJ9		AMEGY MORTGAGE	2	$529,600.00	0.8%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$447,343.43	0.67%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,211,971.08	1.82%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$985,250.00	1.48%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$258,000.00	0.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$311,180.26	0.47%	0	$0.00	NA	0
		AURORA BANK FSB	5	$1,378,000.00	2.07%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,762,400.00	2.65%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,219,000.00	1.83%	0	$0.00	NA	0
		BANK OF THE WEST	6	$1,790,913.82	2.69%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$1,277,223.76	1.92%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$552,550.00	0.83%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$848,846.00	1.27%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.63%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$465,092.44	0.7%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$940,500.00	1.41%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$713,950.21	1.07%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	8	$1,774,239.37	2.66%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$416,463.23	0.63%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$794,150.00	1.19%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	$285,000.00	0.43%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$302,694.77	0.45%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$255,000.00	0.38%	0	$0.00	NA	0	
	DANVERSBANK	2	$497,200.00	0.75%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$230,000.00	0.35%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$260,508.80	0.39%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$205,900.00	0.31%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$944,671.71	1.42%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,582,921.35	2.38%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$235,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$190,000.00	0.29%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$576,045.13	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$664,160.00	1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$180,000.00	0.27%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	$376,000.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$706,000.00	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$231,920.00	0.35%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$964,676.61	1.45%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$930,000.00	1.4%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$503,615.15	0.76%	0	$0.00	NA	0	
	FULTON BANK	4	$1,220,654.75	1.83%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$380,000.00	0.57%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$250,000.00	0.38%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$429,446.49	0.64%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$284,000.00	0.43%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$434,875.37	0.65%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,270,050.00	1.91%	0	$0.00	NA	0	
		1	$315,000.00	0.47%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,164,600.00	1.75%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$274,267.74	0.41%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$814,531.68	1.22%	0	$0.00	NA	0	
	METRO CREDIT UNION	6	$1,709,208.73	2.57%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$300,000.00	0.45%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$356,330.15	0.54%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$567,600.00	0.85%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$772,000.00	1.16%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.3%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$925,000.00	1.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$622,525.00	0.93%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,092,292.16	1.64%	0	$0.00	NA	0	
	PEOPLES BANK	1	$370,000.00	0.56%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	$6,142,229.42	9.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.36%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$216,000.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$1,065,158.26	1.6%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$205,000.00	0.31%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$365,000.00	0.55%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$222,000.00	0.33%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$740,000.00	1.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$439,395.96	0.66%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.41%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,484.11	0.3%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$599,655.96	0.9%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,770.87	0.27%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$334,095.84	0.5%	0	$0.00	NA	0	

		THE PARK BANK	1	$317,400.00	0.48%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$180,600.00	0.27%	0	$0.00	NA	0
		UMPQUA BANK	2	$567,975.38	0.85%	0	$0.00	NA	0
		UNITED BANK	2	$608,000.00	0.91%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$415,000.00	0.62%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$621,121.06	0.93%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$201,400.00	0.3%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$605,000.00	0.91%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.41%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$234,365.75	0.35%	0	$0.00	NA	0
		XCEL FEDERAL CREDIT UNION	2	$597,265.89	0.9%	0	$0.00	NA	0
		Unavailable	26	$8,063,965.87	12.11%	0	$0.00	NA	0
Total			**226**	**$66,586,253.56**	**100%**	**0**	**$0.00**		**0**
31416YRK6		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$3,899,001.78	9.4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$270,150.00	0.65%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$273,543.27	0.66%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$1,194,360.71	2.88%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$237,281.64	0.57%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$2,858,169.66	6.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$383,488.31	0.92%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	3	$759,440.05	1.83%	0	$0.00	NA	0
		ELEVATIONS CU	1	$199,892.93	0.48%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$470,954.30	1.14%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$313,124.87	0.76%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$276,200.40	0.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$198,916.48	0.48%	0	$0.00	NA	0
		GECU	2	$469,005.99	1.13%	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	2	$443,912.67	1.07%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	6	$2,015,754.02	4.86%	0	$0.00	NA	0
			5	$1,146,743.00	2.77%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	HAWTHORN BANK	1	$231,211.88	0.56%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$520,062.41	1.25%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$521,911.87	1.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$575,740.60	1.39%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$338,239.25	0.82%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$178,289.99	0.43%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$258,969.01	0.62%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$392,259.66	0.95%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$209,529.16	0.51%	0	$0.00	NA	0
	PEOPLES BANK	2	$534,750.64	1.29%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$319,080.92	0.77%	0	$0.00	NA	0
	PNC BANK, N.A.	3	$587,924.10	1.42%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$183,531.73	0.44%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$185,461.64	0.45%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	10	$3,083,977.71	7.44%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$550,998.60	1.33%	0	$0.00	NA	0
	RABOBANK, N.A.	5	$1,325,050.35	3.2%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$267,303.29	0.64%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$519,502.53	1.25%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$1,980,637.11	4.78%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$183,286.70	0.44%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,638.31	0.5%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	$2,645,195.26	6.38%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$602,366.61	1.45%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	$635,976.82	1.53%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	$4,646,565.44	11.21%	0	$0.00	NA	0
	Unavailable	15	$4,367,358.41	10.53%	0	$0.00	NA	0

Total			**149**	**$41,460,760.08**	**100%**	**0**	**$0.00**		**0**	
31416YRL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,648,700.00	39.53%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$399,454.59	9.58%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$199,900.00	4.79%	0	$0.00	NA	0	
		Unavailable	6	$1,922,814.65	46.1%	0	$0.00	NA	0	
Total			**15**	**$4,170,869.24**	**100%**	**0**	**$0.00**		**0**	
31416YRM2		BANK OF AMERICA, N.A.	2	$456,686.75	13.44%	0	$0.00	NA	0	
		Unavailable	9	$2,941,819.63	86.56%	0	$0.00	NA	0	
Total			**11**	**$3,398,506.38**	**100%**	**0**	**$0.00**		**0**	
31416YRN0		ABBEVILLE BUILDING AND LOAN, SSB	3	$849,892.26	0.43%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$694,800.00	0.35%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$1,821,500.00	0.91%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$188,000.00	0.09%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$264,800.00	0.13%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$854,774.70	0.43%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$654,698.75	0.33%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,162,112.00	0.58%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$799,000.00	0.4%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$380,000.00	0.19%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$207,000.00	0.1%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$284,400.00	0.14%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$913,520.00	0.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$2,570,632.83	1.29%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$434,145.31	0.22%	0	$0.00	NA	0	
		AURORA BANK FSB	4	$1,348,000.00	0.68%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$255,000.00	0.13%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	12	$3,712,050.00	1.86%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$186,750.00	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	3	$866,328.45	0.44%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$222,000.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$423,000.00	0.21%	0	$0.00	NA	0	
	BANK OF STANLY	2	$461,693.31	0.23%	0	$0.00	NA	0	
	BANK OF THE WEST	16	$4,563,789.56	2.29%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$265,600.00	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$674,538.91	0.34%	0	$0.00	NA	0	
	BANKNEWPORT	1	$350,800.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,541,500.00	0.77%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$768,000.00	0.39%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$535,001.00	0.27%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$680,000.00	0.34%	0	$0.00	NA	0	
	BETTER BANKS	1	$230,000.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,259,666.38	1.14%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$291,200.00	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$397,600.00	0.2%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$179,520.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,503,955.92	1.26%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$227,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$583,000.00	0.29%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$421,000.00	0.21%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	3	$812,007.61	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$907,350.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$195,200.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,443,308.00	1.23%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$338,000.00	0.17%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$350,000.00	0.18%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	2	$480,000.00	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$519,955.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	$742,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$209,205.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$359,550.00	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$253,500.00	0.13%	0	$0.00	NA	0	
	CUMANET, LLC	1	$263,000.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,361,400.00	0.68%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$202,500.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$305,268.00	0.15%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$400,000.00	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$198,900.00	0.1%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$180,100.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$190,000.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	8	$2,180,000.00	1.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	27	$8,503,661.50	4.27%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,053.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$822,500.00	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,213,000.00	0.61%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$719,600.00	0.36%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$219,900.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$869,470.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$194,754.67	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$208,800.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$3,704,134.83	1.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$730,000.00	0.37%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,088,440.00	1.55%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$667,307.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$838,544.25	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$280,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$4,099,137.11	2.06%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$2,140,500.00	1.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,495,850.00	1.76%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$999,253.60	0.5%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$196,600.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$884,314.00	0.44%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$191,200.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,231,514.28	1.12%	0	$0.00	NA	0	
	FULTON BANK	20	$5,110,071.34	2.57%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	GEO-CORP, INC.	6	$1,662,000.00	0.83%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$509,250.00	0.26%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$937,457.88	0.47%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$600,000.00	0.3%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$530,096.01	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,278,612.96	0.64%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$363,000.00	0.18%	0	$0.00	NA	0	
		1	$313,310.09	0.16%	0	$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWTHORN BANK	1	$180,900.00	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	2	$405,158.00	0.2%	0	$0.00	NA	0
	HOME BANK	1	$224,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$327,200.00	0.16%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$236,250.00	0.12%	0	$0.00	NA	0
	HOME STATE BANK	1	$212,000.00	0.11%	0	$0.00	NA	0
	HOMEWISE, INC.	3	$788,700.00	0.4%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$578,789.25	0.29%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0
	ILLINI BANK	1	$252,800.00	0.13%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,169,400.00	0.59%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$679,150.00	0.34%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	$623,925.00	0.31%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$177,971.00	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,596,750.00	1.3%	0	$0.00	NA	0
	LAKE AREA BANK	1	$181,600.00	0.09%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$919,750.00	0.46%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$610,000.00	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$1,028,400.00	0.52%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$362,455.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$290,000.00	0.15%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$414,000.00	0.21%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$370,000.00	0.19%	0	$0.00	NA	0
	MAGNA BANK	2	$410,400.00	0.21%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$198,720.67	0.1%	0	$0.00	NA	0
	MARINE BANK	3	$759,904.84	0.38%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$386,440.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$190,000.00	0.1%	0	$0.00	NA	0
		1	$417,000.00	0.21%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	$824,900.00	0.41%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$416,487.26	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$945,420.00	0.47%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$307,629.91	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$551,500.00	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$203,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$389,200.00	0.2%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$356,250.00	0.18%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$216,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$280,000.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$590,000.00	0.3%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$838,700.00	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$405,000.00	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,445,060.00	0.73%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$424,968.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$268,830.00	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$176,800.00	0.09%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$243,150.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,013,600.00	0.51%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$616,200.00	0.31%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$416,475.35	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,188,509.09	0.6%	0	$0.00	NA	0	

	PEOPLES BANK	4	$882,850.00	0.44%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$825,200.00	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$600,400.00	0.3%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$789,800.00	0.4%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$766,720.00	0.39%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$417,000.00	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$230,643.25	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$1,234,200.00	0.62%	0	$0.00	NA	0	
	REGIONS BANK	1	$415,972.44	0.21%	0	$0.00	NA	0	
	RENASANT BANK	1	$227,250.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$245,000.00	0.12%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	13	$5,228,250.00	2.63%	0	$0.00	NA	0	
	S&T BANK	1	$233,250.00	0.12%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$325,997.66	0.16%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$525,866.14	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$554,000.00	0.28%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$632,300.00	0.32%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,000.00	0.09%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$243,750.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,035,000.00	0.52%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$300,000.00	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$261,715.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$232,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.21%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$180,400.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$188,300.00	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,453,025.00	0.73%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$207,200.00	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$289,600.00	0.15%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$354,557.88	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$502,000.00	0.25%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$1,133,600.00	0.57%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$318,800.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$634,578.40	0.32%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$214,200.00	0.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	
	TRISTAR BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,207,000.00	0.61%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,814,990.45	1.41%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	3	$971,458.73	0.49%	0	$0.00	NA	0	
	UNITED BANK & TRUST	6	$1,854,050.00	0.93%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$369,000.00	0.19%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$724,900.00	0.36%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$1,628,252.03	0.82%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$520,945.44	0.26%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$582,100.00	0.29%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,401,850.00	0.7%	0	$0.00	NA	0
		WESTBURY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$483,500.00	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$459,706.41	0.23%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	NA	0
		Unavailable	109	$31,226,621.68	15.7%	0	$0.00	NA	0
Total			**712**	**$199,089,489.39**	**100%**	**0**	**$0.00**		**0**
31416YRP5		ABBEVILLE BUILDING AND LOAN, SSB	4	$1,130,600.82	0.57%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$581,795.05	0.29%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$190,200.00	0.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$310,000.00	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$913,700.00	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$377,920.00	0.19%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$250,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$385,000.00	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$432,600.00	0.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$581,000.00	0.29%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$324,000.00	0.16%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$1,010,200.00	0.51%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$302,400.00	0.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$2,247,500.00	1.13%	0	$0.00	NA	0
		AUBURNBANK	1	$232,500.00	0.12%	0	$0.00	NA	0
		AURORA BANK FSB	2	$597,600.00	0.3%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$203,390.00	0.1%	0	$0.00	NA	0

	BANCORPSOUTH BANK	14	$4,238,485.00	2.12%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$528,220.00	0.26%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,227,966.93	0.62%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$375,000.00	0.19%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,210,600.00	1.11%	0	$0.00	NA	0	
	BANK OF THE WEST	15	$5,361,097.40	2.69%	0	$0.00	NA	0	
	BANNER BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,786,250.00	0.9%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$730,000.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$336,150.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$4,377,948.71	2.19%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$490,450.00	0.25%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$999,300.00	0.5%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,013,164.85	0.51%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$324,000.00	0.16%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$615,000.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$303,750.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$977,425.00	0.49%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$242,100.00	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,175,035.00	0.59%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$717,600.00	0.36%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$405,700.00	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$231,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$225,229.05	0.11%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$646,225.00	0.32%	0	$0.00	NA	0	
	DANVERSBANK	3	$680,600.00	0.34%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,400.00	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$215,000.00	0.11%	0	$0.00	NA	0	
	DIME BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,042,133.00	0.52%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$597,243.00	0.3%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$479,000.00	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$603,177.52	0.3%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$1,022,000.00	0.51%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	23	$6,066,200.00	3.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$413,600.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,152,800.00	0.58%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$345,600.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,190,760.72	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$2,255,537.00	1.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$662,607.34	0.33%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$227,500.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,122,420.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$1,056,825.00	0.53%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$699,126.86	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$3,964,150.00	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$817,000.00	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$188,000.00	0.09%	0	$0.00	NA	0	
		5	$1,725,997.00	0.87%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	$289,659.53	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$195,889.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$601,900.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$197,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$2,536,260.67	1.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$4,508,000.00	2.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,616,350.00	1.31%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$323,000.00	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	8	$2,331,369.75	1.17%	0	$0.00	NA	0
	FULTON BANK	15	$4,755,995.00	2.38%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$364,000.00	0.18%	0	$0.00	NA	0
	GEO-CORP, INC.	4	$1,278,600.00	0.64%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$660,699.98	0.33%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$496,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$263,000.00	0.13%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$860,250.00	0.43%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,067,100.00	0.53%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$341,250.00	0.17%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$316,877.54	0.16%	0	$0.00	NA	0
	HOME BANK	1	$274,000.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$178,000.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$248,100.00	0.12%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$199,759.69	0.1%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$335,375.00	0.17%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$397,400.00	0.2%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$179,000.00	0.09%	0	$0.00	NA	0
	ILLINI BANK	1	$217,000.00	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$315,000.00	0.16%	0	$0.00	NA	0

	INVESTORS SAVINGS BANK	6	$1,614,450.00	0.81%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$246,300.00	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$375,500.00	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,729,650.00	1.37%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$418,000.00	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$2,052,750.00	1.03%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$256,000.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$649,000.00	0.33%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$210,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$427,000.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$378,400.00	0.19%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,188,500.00	0.6%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$204,000.00	0.1%	0	$0.00	NA	0	
	MARINE BANK	1	$201,143.04	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$792,000.00	0.4%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$184,800.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$752,200.38	0.38%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$712,500.00	0.36%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$184,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$250,000.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$197,200.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$320,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$190,000.00	0.1%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	$301,306.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$207,736.27	0.1%	0	$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$304,650.16	0.15%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$647,150.00	0.32%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$283,500.00	0.14%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$558,300.00	0.28%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$337,600.00	0.17%	0	$0.00	NA	0	
	OAK BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$279,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,065,676.93	0.53%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$427,362.57	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$467,734.41	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$2,696,354.67	1.35%	0	$0.00	NA	0	
	PEOPLES BANK	2	$556,800.00	0.28%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,607,300.00	0.81%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$416,500.00	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$1,419,000.00	0.71%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$417,195.00	0.21%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$659,200.00	0.33%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$579,000.00	0.29%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	NA	0	

	RABOBANK, N.A.	1	$300,300.00	0.15%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$701,400.00	0.35%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$519,237.13	0.26%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$235,716.43	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,076,800.00	0.54%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$299,400.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$199,964.50	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	15	$6,270,250.00	3.14%	0	$0.00	NA	0	
	SALAL CREDIT UNION	4	$974,559.23	0.49%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$799,750.15	0.4%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$205,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$415,838.25	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$730,000.00	0.37%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,306,414.72	0.65%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$596,500.00	0.3%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$347,142.48	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$197,150.00	0.1%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$451,809.40	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$1,166,000.00	0.58%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$581,550.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$186,000.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$236,300.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,462,875.00	0.73%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$256,120.99	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$617,000.00	0.31%	0	$0.00	NA	0	
		1	$190,550.00	0.1%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION								
		THE PARK BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$516,000.00	0.26%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$210,400.00	0.11%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$1,478,407.83	0.74%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$431,000.00	0.22%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	
		UMPQUA BANK	11	$3,123,962.58	1.57%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	2	$572,309.19	0.29%	0	$0.00	NA	0	
		UNITED BANK & TRUST	4	$1,218,000.00	0.61%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,400.00	0.1%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,301,589.00	0.65%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$220,600.00	0.11%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$974,000.00	0.49%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$568,300.00	0.28%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$511,776.96	0.26%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$205,000.00	0.1%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$655,782.50	0.33%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,906,910.00	0.96%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	
		WESTBURY BANK	1	$216,500.00	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$371,542.60	0.19%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$349,600.00	0.18%	0	$0.00	NA	0	
		Unavailable	108	$32,501,431.84	16.25%	0	$0.00	NA	0	
Total			**696**	**$199,487,416.62**	**100%**	**0**	**$0.00**		**0**	

31416YRQ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$232,000.00	0.12%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$494,647.00	0.25%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$191,774.59	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$207,747.75	0.1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$491,250.00	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$321,300.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$597,000.00	0.3%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$185,000.00	0.09%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,054,000.00	0.53%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$591,900.00	0.3%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$3,504,094.77	1.76%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0
		AURORA BANK FSB	2	$558,000.00	0.28%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$296,000.00	0.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	20	$5,080,772.33	2.55%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$187,200.00	0.09%	0	$0.00	NA	0
		BANK MUTUAL	2	$501,806.63	0.25%	0	$0.00	NA	0
		BANK OF HAWAII	3	$809,875.00	0.41%	0	$0.00	NA	0
		BANK OF NEW ORLEANS	2	$543,000.00	0.27%	0	$0.00	NA	0
		BANK OF STANLY	1	$272,000.00	0.14%	0	$0.00	NA	0
		BANK OF THE WEST	18	$6,148,907.56	3.08%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$195,300.00	0.1%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$525,500.00	0.26%	0	$0.00	NA	0
		BANKNEWPORT	2	$366,400.00	0.18%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$1,841,750.00	0.92%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$365,778.68	0.18%	0	$0.00	NA	0
		BENCHMARK BANK	1	$330,680.00	0.17%	0	$0.00	NA	0
			2	$438,000.00	0.22%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	19	$4,915,053.48	2.46%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$190,000.00	0.1%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$182,800.00	0.09%	0	$0.00	NA	0
	BUSEY BANK	1	$319,520.00	0.16%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.15%	0	$0.00	NA	0
	CARROLLTON BANK	1	$302,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$179,920.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,641,737.83	0.82%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$969,500.00	0.49%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$416,000.00	0.21%	0	$0.00	NA	0
	CHEMICAL BANK	1	$201,600.00	0.1%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,510.00	0.19%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$210,000.00	0.11%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$236,250.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,130,800.00	0.57%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$261,600.00	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$222,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$216,981.27	0.11%	0	$0.00	NA	0
	CONNECTICUT RIVER	2	$492,000.00	0.25%	0	$0.00	NA	0

	BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$318,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$239,200.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$251,250.00	0.13%	0	$0.00	NA	0	
	CUMANET, LLC	1	$230,000.00	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$406,200.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$176,800.00	0.09%	0	$0.00	NA	0	
	DIME BANK	3	$924,000.00	0.46%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$199,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$2,026,486.13	1.02%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,304,691.00	0.65%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$586,700.00	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$314,612.68	0.16%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$250,000.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,304,000.00	0.65%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	21	$6,593,763.00	3.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,065,117.64	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$803,280.00	0.4%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$736,500.00	0.37%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$537,000.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,058,965.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$4,064,700.00	2.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$409,528.50	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,514,572.00	1.26%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	3	$766,552.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$392,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$478,729.49	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$375,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$305,725.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$216,900.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,827,899.17	0.92%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,853,626.17	0.93%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$293,853.27	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,176,000.00	1.09%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$728,711.66	0.37%	0	$0.00	NA	0	
	FREMONT BANK	2	$536,900.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	20	$6,323,206.79	3.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$227,625.00	0.11%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$393,750.00	0.2%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$226,613.39	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$754,040.00	0.38%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$421,800.00	0.21%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$262,698.33	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,550,600.00	0.78%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	6	$1,963,939.00	0.98%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$417,000.00	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,360,641.64	0.68%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$194,500.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$616,000.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$203,200.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$203,920.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$291,500.00	0.15%	0	$0.00	NA	0	
		4	$1,111,000.00	0.56%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$985,500.00	0.49%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$693,047.65	0.35%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	$3,620,500.00	1.81%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$510,302.60	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,387,000.00	0.7%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$967,000.00	0.48%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$183,500.00	0.09%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$481,000.00	0.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,390,292.00	0.7%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$855,000.00	0.43%	0	$0.00	NA	0
	MAGNA BANK	4	$1,090,000.00	0.55%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0
	MERCANTILE BANK	1	$186,800.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$555,000.00	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$729,750.00	0.37%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$716,767.00	0.36%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$210,000.00	0.11%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$455,500.00	0.23%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$205,600.00	0.1%	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$187,284.93	0.09%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$356,000.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING	1	$248,000.00	0.12%	0	$0.00	NA	0

	SERVICES SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$711,435.00	0.36%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$383,800.00	0.19%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$235,000.00	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,022,700.00	0.51%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$438,000.00	0.22%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0
	OAK BANK	1	$300,900.00	0.15%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$450,871.00	0.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$223,000.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$295,000.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,095,000.00	0.55%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$993,328.04	0.5%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$428,472.51	0.21%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,434,500.48	0.72%	0	$0.00	NA	0
	PEOPLES BANK	1	$176,000.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$408,896.00	0.2%	0	$0.00	NA	0
	PMC BANCORP	1	$700,000.00	0.35%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$480,600.00	0.24%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK &	1	$180,000.00	0.09%	0	$0.00	NA	0

	TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	$175,200.00	0.09%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$180,000.00	0.09%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,370,830.00	0.69%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$291,000.00	0.15%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$379,200.00	0.19%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$616,000.00	0.31%	0	$0.00	NA	0
	RBC BANK (USA)	3	$948,200.00	0.48%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$635,000.00	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$177,300.00	0.09%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$221,000.00	0.11%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$295,000.00	0.15%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$475,950.00	0.24%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$225,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$258,143.00	0.13%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	22	$8,230,455.00	4.13%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$372,796.98	0.19%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$261,500.00	0.13%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	$2,039,284.48	1.02%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$336,000.00	0.17%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$218,736.86	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$914,000.00	0.46%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$232,000.00	0.12%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$199,759.69	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,031,600.00	0.52%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$793,600.00	0.4%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$504,300.00	0.25%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$351,000.00	0.18%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,400.00	0.1%	0	$0.00	NA	0
		2	$422,500.00	0.21%	0	$0.00	NA	0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
		SUMMIT CREDIT UNION	5	$1,036,900.00	0.52%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$176,300.00	0.09%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$199,800.00	0.1%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	
		THE PARK BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$572,311.51	0.29%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$524,520.00	0.26%	0	$0.00	NA	0	
		UMPQUA BANK	11	$2,811,666.53	1.41%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	2	$638,287.86	0.32%	0	$0.00	NA	0	
		UNITED BANK & TRUST	3	$710,900.00	0.36%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$217,000.00	0.11%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$360,000.00	0.18%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$794,900.00	0.4%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$985,200.00	0.49%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	8	$2,218,400.00	1.11%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$581,200.00	0.29%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$337,200.00	0.17%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$380,566.30	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$771,250.00	0.39%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$530,000.00	0.27%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$569,706.49	0.29%	0	$0.00	NA	0	
		Unavailable	119	$34,940,858.65	17.41%	0	$0.00	NA	0	
Total			**714**	**$199,523,324.31**	**100%**	**0**	**$0.00**		**0**	
31416YRR1		ABBEVILLE BUILDING AND LOAN, SSB	1	$299,587.50	0.22%	0	$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	2	$825,000.00	0.61%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$233,000.00	0.17%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	$741,000.00	0.55%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$195,759.00	0.14%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$207,000.00	0.15%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$626,295.81	0.46%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$747,500.00	0.55%	0	$0.00	NA	0	
	AMERICAN BANK	1	$320,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$324,545.24	0.24%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$559,000.00	0.41%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,357,040.00	1.01%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$1,040,600.00	0.77%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$500,712.27	0.37%	0	$0.00	NA	0	
	AUBURNBANK	1	$239,920.00	0.18%	0	$0.00	NA	0	
	AURORA BANK FSB	2	$545,500.00	0.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$367,547.51	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	25	$6,687,500.00	4.95%	0	$0.00	NA	0	
	BANK MUTUAL	3	$571,300.00	0.42%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$921,000.00	0.68%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$260,000.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	1	$334,500.00	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST	9	$2,824,142.61	2.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$217,244.65	0.16%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$232,800.00	0.17%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$2,468,034.90	1.83%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$304,000.00	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$200,000.00	0.15%	0	$0.00	NA	0	

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	$629,000.00	0.47%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$756,865.69	0.56%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$304,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$855,200.00	0.63%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$293,500.00	0.22%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$189,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$372,612.00	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$576,300.00	0.43%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$543,000.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	1	$267,200.00	0.2%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$221,600.00	0.16%	0	$0.00	NA	0	
	CUMANET, LLC	1	$208,000.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	$740,000.00	0.55%	0	$0.00	NA	0	
	DANVERSBANK	1	$380,100.00	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$671,000.00	0.5%	0	$0.00	NA	0	
	DIME BANK	1	$245,000.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,477,600.00	1.09%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$252,000.00	0.19%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$192,000.00	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,121,418.00	0.83%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$207,132.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$559,200.00	0.41%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$320,000.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	5	$1,967,104.00	1.46%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	14	$4,214,077.00	3.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$235,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$478,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$358,084.00	0.27%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	$328,604.69	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$477,825.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,760,626.00	1.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$260,000.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,896,520.00	1.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$248,782.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$286,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$469,539.73	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$272,000.00	0.2%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$268,000.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,550,150.37	1.15%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$2,848,000.00	2.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$739,500.00	0.55%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$295,000.00	0.22%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$350,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,165,050.72	0.86%	0	$0.00	NA	0	
	FULTON BANK	14	$4,431,146.12	3.28%	0	$0.00	NA	0	
	GEO-CORP, INC.	5	$1,269,900.00	0.94%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$416,018.77	0.31%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$332,000.00	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,830,607.25	1.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$266,500.00	0.2%	0	$0.00	NA	0	
	HANCOCK BANK	1	$209,600.00	0.16%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$230,400.00	0.17%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$399,496.74	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$483,450.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$373,600.00	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$639,800.00	0.47%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$239,212.23	0.18%	0	$0.00	NA	0	

	ILLINI BANK	1	$187,200.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$602,300.00	0.45%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$891,750.00	0.66%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$199,759.25	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$3,513,800.00	2.6%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$288,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$908,200.00	0.67%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$410,000.00	0.3%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$243,500.00	0.18%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$710,000.00	0.53%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$348,800.00	0.26%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$500,000.00	0.37%	0	$0.00	NA	0	
	MAGNA BANK	1	$393,750.00	0.29%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$383,400.00	0.28%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$308,000.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,269,000.00	0.94%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$785,600.00	0.58%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$459,000.00	0.34%	0	$0.00	NA	0	
	MID-PENN BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$185,600.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$420,600.00	0.31%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$495,000.00	0.37%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$330,000.00	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,752.28	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	$792,800.00	0.59%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	2	$418,000.00	0.31%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$187,269.45	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$184,000.00	0.14%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$198,500.00	0.15%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$224,800.00	0.17%	0	$0.00	NA	0	
	OAK BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$393,675.00	0.29%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$176,450.00	0.13%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$290,000.00	0.21%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$818,000.00	0.61%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$240,500.00	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$719,150.00	0.53%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$684,291.47	0.51%	0	$0.00	NA	0	
	PEOPLES BANK	2	$669,000.00	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$297,600.00	0.22%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$476,800.00	0.35%	0	$0.00	NA	0	
	PMC BANCORP	1	$176,000.00	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,342.28	0.35%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$321,500.00	0.24%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$600,000.00	0.44%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$193,600.00	0.14%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$269,200.00	0.2%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$412,000.00	0.31%	0	$0.00	NA	0	
		1	$417,000.00	0.31%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$364,500.00	0.27%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$225,000.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	12	$4,587,070.00	3.4%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$481,250.00	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$196,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$304,633.52	0.23%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$220,800.00	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$239,000.00	0.18%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$598,784.47	0.44%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$519,500.00	0.38%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$877,582.77	0.65%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$215,000.00	0.16%	0	$0.00	NA	0	
	TRISTAR BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,139,961.19	1.58%	0	$0.00	NA	0	
	UNITED BANK	1	$210,000.00	0.16%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$324,000.00	0.24%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$178,500.00	0.13%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$204,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$500,800.00	0.37%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$190,400.00	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,143,500.00	0.85%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$191,200.00	0.14%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$482,777.31	0.36%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$176,800.00	0.13%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	$232,709.00	0.17%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$200,000.00	0.15%	0	$0.00	NA	0	

		Unavailable	72	$22,452,121.02	16.6%	0	$0.00	NA	0
Total			**458**	**$135,021,230.81**	**100%**	**0**	**$0.00**		**0**
31416YRS9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$356,293.62	2.06%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$547,278.38	3.17%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$194,277.76	1.12%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$782,952.32	4.53%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$272,961.04	1.58%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	4	$762,594.68	4.41%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$318,787.42	1.84%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$359,836.63	2.08%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$360,969.09	2.09%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$320,379.57	1.85%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$223,930.03	1.3%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$695,864.82	4.03%	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	$181,865.71	1.05%	0	$0.00	NA	0
		HEARTLAND BANK	2	$409,796.29	2.37%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$205,205.85	1.19%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$299,199.50	1.73%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$377,321.97	2.18%	0	$0.00	NA	0
		OCEANFIRST BANK	3	$1,000,074.23	5.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$202,924.78	1.17%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,283,358.10	7.43%	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	1	$182,337.60	1.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$220,554.59	1.28%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	5	$1,249,669.24	7.23%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	2	$698,577.20	4.04%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	2	$779,896.19	4.51%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,418,207.57	8.21%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	1	$324,113.91	1.88%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$237,138.11	1.37%	0	$0.00	NA	0	
		Unavailable	10	$3,012,768.06	17.45%	0	$0.00	NA	0	
Total			**62**	**$17,279,134.26**	**100%**	**0**	**$0.00**		**0**	
31416YRT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,808,700.00	4.19%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	43	$11,185,664.00	16.67%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	64	$17,834,370.84	26.58%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$178,627.68	0.27%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$344,000.00	0.51%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	2	$732,900.00	1.09%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,298,480.00	1.93%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	24	$6,298,741.00	9.39%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	23	$6,213,149.89	9.26%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$306,000.00	0.46%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	13	$4,853,678.02	7.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$200,000.00	0.3%	0	$0.00	NA	0	
		Unavailable	46	$14,851,923.29	22.12%	0	$0.00	NA	0	
Total			**232**	**$67,106,234.72**	**100%**	**0**	**$0.00**		**0**	
31416YRU4		ACCESS NATIONAL BANK	1	$197,850.32	6.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$334,432.34	10.79%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$355,926.42	11.49%	0	$0.00	NA	0	
		Unavailable	8	$2,209,853.78	71.33%	0	$0.00	NA	0	
Total			**11**	**$3,098,062.86**	**100%**	**0**	**$0.00**		**0**	
31416YRV2		ABBEVILLE BUILDING AND LOAN, SSB	1	$175,702.90	0.17%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$911,582.94	0.9%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$346,000.00	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
		AMERICAN BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	
			1	$417,000.00	0.41%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	$295,600.00	0.29%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$260,000.00	0.26%	0	$0.00	NA	0
	ANZ GUAM, INC.	1	$189,562.99	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$224,000.00	0.22%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$324,000.00	0.32%	0	$0.00	NA	0
	AUBURNBANK	2	$675,810.00	0.67%	0	$0.00	NA	0
	AURORA BANK FSB	1	$253,200.00	0.25%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$540,000.00	0.53%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$895,800.00	0.88%	0	$0.00	NA	0
	BANK OF THE WEST	4	$1,242,313.66	1.23%	0	$0.00	NA	0
	BENCHMARK BANK	1	$260,000.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$727,600.00	0.72%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,057,000.00	1.04%	0	$0.00	NA	0
	BUSEY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$1,177,900.00	1.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$176,759.68	0.17%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$208,000.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,206,388.00	3.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$600,350.00	0.59%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$609,000.00	0.6%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$282,950.00	0.28%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$220,000.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,828,169.00	1.81%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$205,100.00	0.2%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$2,179,652.83	2.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$562,000.00	0.56%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$3,198,272.00	3.16%	0	$0.00	NA	0
		2	$423,200.00	0.42%	0	$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$271,650.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$307,942.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$228,600.00	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$432,292.72	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$968,750.00	0.96%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$807,309.64	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,350,407.00	3.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$972,230.00	0.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$186,530.00	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,530,739.09	2.5%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$748,750.00	0.74%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$315,000.00	0.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$388,553.79	0.38%	0	$0.00	NA	0
	FREMONT BANK	3	$724,203.02	0.72%	0	$0.00	NA	0
	FULTON BANK	17	$5,249,739.00	5.18%	0	$0.00	NA	0
	GEO-CORP, INC.	4	$1,084,950.00	1.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$1,386,400.00	1.37%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$389,100.89	0.38%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$210,800.00	0.21%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	HEARTLAND BANK	1	$188,000.00	0.19%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$181,500.00	0.18%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$420,250.00	0.42%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$224,000.00	0.22%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$414,675.00	0.41%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$193,758.72	0.19%	0	$0.00	NA	0
		1	$175,750.00	0.17%	0	$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$234,500.00	0.23%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,658,850.00	1.64%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$208,000.00	0.21%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,122,630.00	1.11%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$177,795.83	0.18%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$313,200.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.26%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$241,500.00	0.24%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$286,678.40	0.28%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$308,750.00	0.3%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$395,200.00	0.39%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,184,850.00	1.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$517,500.00	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$198,760.00	0.2%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$335,000.00	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$866,068.71	0.86%	0	$0.00	NA	0	
	PBI BANK	1	$240,350.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,150.00	0.18%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$218,000.00	0.22%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,552,411.58	1.53%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$861,207.00	0.85%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$372,000.00	0.37%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.18%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$417,000.00	0.41%	0	$0.00	NA	0	

		REAL ESTATE MORTGAGE NETWORK INC.	2	$603,950.00	0.6%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	10	$3,772,100.00	3.73%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$480,000.00	0.47%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$231,733.88	0.23%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$249,600.00	0.25%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$249,850.00	0.25%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,850.00	0.21%	0	$0.00	NA	0	
		STURDY SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$319,600.00	0.32%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$342,000.00	0.34%	0	$0.00	NA	0	
		UMPQUA BANK	2	$384,583.44	0.38%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	5	$1,321,307.37	1.3%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$991,420.00	0.98%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$220,000.00	0.22%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$306,850.00	0.3%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$249,719.86	0.25%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$208,000.00	0.21%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$244,000.00	0.24%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	2	$415,200.00	0.41%	0	$0.00	NA	0	
		Unavailable	98	$28,487,207.29	28.08%	0	$0.00	NA	0	
Total			**363**	**$101,254,568.23**	**100%**	**0**	**$0.00**		**0**	