FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2017

File 27 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of princi balanc
3138A1T35		BANK OF AMERICA, N.A	43	$4,175,183.59	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,175,183.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1T43		BANK OF AMERICA, N.A	8	$1,564,674.04	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,564,674.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1T50		BANK OF AMERICA, N.A	32	$7,009,802.64	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,009,802.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1T68		BANK OF AMERICA, N.A	23	$5,684,566.02	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,684,566.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1T76		BANK OF AMERICA, N.A	42	$6,893,938.38	6.86%	0	$0.00	NA	0	$0.00	
		Unavailable	574	$93,595,466.21	93.14%	0	$0.00	NA	0	$0.00	
Total			**616**	**$100,489,404.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1T84		BANK OF AMERICA, N.A	7	$1,070,015.00	68.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$490,000.00	31.41%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,560,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1T92		BANK OF AMERICA, N.A	33	$6,231,729.05	62.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,786,350.12	37.8%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,018,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TA9		BANK OF AMERICA, N.A	39	$11,288,228.20	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$18,941,740.59	62.66%	0	$0.00	NA	0	$0.00	
Total			**99**	**$30,229,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TB7			42	$10,300,122.44	68.06%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A								
		Unavailable	16	$4,834,304.63	31.94%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,134,427.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TC5		BANK OF AMERICA, N.A	4	$625,820.49	58.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$444,736.63	41.54%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,070,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TD3		BANK OF AMERICA, N.A	36	$9,753,952.86	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,383,023.18	35.56%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,136,976.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TE1		BANK OF AMERICA, N.A	42	$4,096,023.39	91.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$362,744.09	8.14%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,458,767.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TF8		BANK OF AMERICA, N.A	32	$4,357,158.05	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$385,232.58	8.12%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,742,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TG6		BANK OF AMERICA, N.A	14	$3,096,579.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,096,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TH4		BANK OF AMERICA, N.A	67	$7,858,922.01	78.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,150,068.67	21.48%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,008,990.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TJ0		BANK OF AMERICA, N.A	49	$2,421,580.68	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,421,580.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TK7		BANK OF AMERICA, N.A	47	$9,422,345.73	83.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,796,748.02	16.02%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,219,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TL5		BANK OF AMERICA, N.A	10	$2,167,868.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,167,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1TM3		BANK OF AMERICA, N.A	11	$2,664,372.87	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,664,372.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TN1		BANK OF AMERICA, N.A	21	$2,478,405.35	95.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,972.00	4.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,592,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TP6		BANK OF AMERICA, N.A	158	$9,707,139.62	56.61%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$7,441,191.77	43.39%	0	$0.00	NA	0	$0.00	
Total			**284**	**$17,148,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TQ4		BANK OF AMERICA, N.A	159	$14,831,270.61	58.76%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,409,483.44	41.24%	0	$0.00	NA	0	$0.00	
Total			**270**	**$25,240,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TR2		BANK OF AMERICA, N.A	16	$1,552,433.20	31.01%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,453,347.13	68.99%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,005,780.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TS0		BANK OF AMERICA, N.A	104	$14,240,815.69	70.76%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,884,025.62	29.24%	0	$0.00	NA	0	$0.00	
Total			**147**	**$20,124,841.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TT8		BANK OF AMERICA, N.A	67	$16,013,676.25	79.43%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,147,572.74	20.57%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,161,248.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TU5		BANK OF AMERICA, N.A	93	$10,579,241.16	52.6%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,532,634.05	47.4%	0	$0.00	NA	0	$0.00	
Total			**176**	**$20,111,875.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TV3		BANK OF AMERICA, N.A	131	$30,100,084.38	53.04%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$26,653,384.98	46.96%	0	$0.00	NA	0	$0.00	
Total			**250**	**$56,753,469.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TW1		BANK OF AMERICA,	23	$5,916,388.10	100%	0	$0.00	NA	0	$0.00	

		N.A								
Total			**23**	**$5,916,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TX9		BANK OF AMERICA, N.A	11	$2,959,004.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,959,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TY7		BANK OF AMERICA, N.A	9	$2,431,860.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,431,860.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TZ4		BANK OF AMERICA, N.A	14	$1,907,974.51	92.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,247.15	7.12%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,054,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U25		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,528,464.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	343	$92,327,168.62	95.32%	0	$0.00	NA	0	$0.00
Total			**362**	**$96,855,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U33		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,786,976.08	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	185	$58,565,494.79	95.46%	0	$0.00	NA	0	$0.00
Total			**195**	**$61,352,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$888,500.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	203	$58,118,959.69	98.49%	0	$0.00	NA	0	$0.00
Total			**206**	**$59,007,459.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U58		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,038,815.36	13.13%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,870,828.76	86.87%	1	$70,954.80	NA	0	$0.00
Total			**116**	**$7,909,644.12**	**100%**	**1**	**$70,954.80**		**0**	**$0.00**
3138A1U66		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,100,232.27	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	157	$15,562,438.65	88.11%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,662,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U74			15	$1,790,726.56	11.96%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	112	$13,187,318.30	88.04%	0	$0.00	NA	0	$0.00
Total			**127**	**$14,978,044.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U82		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,448,230.67	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	250	$34,651,212.45	93.4%	0	$0.00	NA	0	$0.00
Total			**268**	**$37,099,443.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U90		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$4,122,198.97	9.36%	0	$0.00	NA	0	$0.00
		Unavailable	245	$39,905,779.83	90.64%	0	$0.00	NA	0	$0.00
Total			**270**	**$44,027,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UA7		BANK OF AMERICA, N.A	45	$3,520,114.15	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	155	$11,619,771.38	76.75%	0	$0.00	NA	0	$0.00
Total			**200**	**$15,139,885.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UB5		BANK OF AMERICA, N.A	42	$14,509,342.37	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	127	$35,837,471.33	71.18%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,346,813.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UC3		BANK OF AMERICA, N.A	5	$2,053,905.93	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	116	$28,135,620.38	93.2%	0	$0.00	NA	0	$0.00
Total			**121**	**$30,189,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UH2		METLIFE BANK, NA	2	$598,500.00	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,763,783.99	74.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,362,283.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UJ8		METLIFE BANK, NA	15	$1,151,678.37	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$669,857.16	36.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,821,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UK5		METLIFE BANK, NA	9	$1,054,178.00	69.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,900.00	30.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UL3		METLIFE BANK, NA	27	$2,337,539.75	56.74%	0	$0.00	NA	0	$0.00

		Unavailable	19	$1,782,319.00	43.26%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,119,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UM1		METLIFE BANK, NA	12	$1,747,786.05	75.38%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$570,879.69	24.62%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,318,665.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UN9		METLIFE BANK, NA	15	$3,380,860.98	52.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,013,875.92	47.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,394,736.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UP4		METLIFE BANK, NA	9	$2,196,413.56	72.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$847,050.00	27.83%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,043,463.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UQ2		METLIFE BANK, NA	8	$1,879,306.00	84.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$332,440.00	15.03%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,211,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UR0		METLIFE BANK, NA	25	$1,672,012.26	86.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$263,100.00	13.6%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,935,112.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1US8		METLIFE BANK, NA	25	$2,466,117.00	76.8%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$745,100.00	23.2%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,211,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UT6		METLIFE BANK, NA	15	$1,472,187.00	83.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$301,000.00	16.98%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,773,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UU3		METLIFE BANK, NA	21	$1,177,888.40	80.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$286,200.00	19.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,464,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UV1		METLIFE BANK, NA	12	$1,572,371.00	70.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$661,183.00	29.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,233,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UW9		METLIFE BANK, NA	29	$8,550,050.25	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$8,473,600.00	49.78%	0	$0.00	NA	0	$0.00	
Total			**47**	**$17,023,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UX7		METLIFE BANK, NA	3	$1,121,010.00	14.32%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$6,708,800.00	85.68%	0	$0.00	NA	0	$0.00	

Total			**17**	**$7,829,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UY5		METLIFE BANK, NA	50	$13,448,013.59	49.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$13,544,160.00	50.18%	0	$0.00	NA	0	$0.00
Total			**82**	**$26,992,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,268,773.36	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	401	$126,449,199.11	98.24%	0	$0.00	NA	0	$0.00
Total			**409**	**$128,717,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V24		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$360,019.00	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,901,762.62	88.96%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,261,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V32		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,176,101.88	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	157	$14,957,619.47	87.3%	0	$0.00	NA	0	$0.00
Total			**179**	**$17,133,721.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$906,874.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	263	$34,671,241.41	97.45%	0	$0.00	NA	0	$0.00
Total			**270**	**$35,578,115.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,194,033.70	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	328	$90,823,934.23	93.62%	0	$0.00	NA	0	$0.00
Total			**351**	**$97,017,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$392,259.39	22.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,381,807.98	77.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,774,067.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$358,738.75	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,371,333.23	92.42%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,730,071.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1V81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$384,865.00	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,154,883.44	93.05%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,539,748.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1V99		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,893,498.56	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,274,456.77	83.19%	0	$0.00	NA	0	$0.00	
Total			**89**	**$23,167,955.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$324,000.00	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$14,766,115.64	97.85%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,090,115.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,384,018.38	14.2%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$26,498,548.27	85.8%	0	$0.00	NA	0	$0.00	
Total			**108**	**$30,882,566.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,964,040.86	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,178,173.96	81.64%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,142,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$444,800.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,727,903.42	92.79%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,172,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$375,600.00	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,530,702.60	95.78%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,906,302.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,315,475.20	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,195,863.78	79.8%	0	$0.00	NA	0	$0.00	

Total			**99**	**$6,511,338.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$914,997.66	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,269,332.99	87.26%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,184,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$463,964.40	9.85%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,244,632.09	90.15%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,708,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,220,481.60	20.27%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,731,591.91	79.73%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,952,073.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,399,176.11	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,929,861.56	76.28%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,329,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$554,837.67	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$29,937,505.05	98.18%	0	$0.00	NA	0	$0.00	
Total			**109**	**$30,492,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,992,870.29	51.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,741,283.76	48.37%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,734,154.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,709,646.09	30.06%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,304,149.61	69.94%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,013,795.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,664,950.00	2.22%	0	$0.00	NA	0	$0.00	

		Unavailable	259	$73,472,427.06	97.78%	0	$0.00	NA	0	$0.00	
Total			**266**	**$75,137,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,590,508.00	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$113,216,722.99	96.1%	0	$0.00	NA	0	$0.00	
Total			**379**	**$117,807,230.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$748,401.72	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$18,310,682.00	96.07%	0	$0.00	NA	0	$0.00	
Total			**70**	**$19,059,083.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,706,171.00	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$36,258,434.97	95.51%	0	$0.00	NA	0	$0.00	
Total			**123**	**$37,964,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,965,223.09	19.11%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$29,474,870.06	80.89%	0	$0.00	NA	0	$0.00	
Total			**125**	**$36,440,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,053,555.20	21.68%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,420,621.17	78.32%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,474,176.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$755,126.03	32.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,541,980.87	67.13%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,297,106.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,278,769.00	6.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$31,727,142.66	93.3%	0	$0.00	NA	0	$0.00	
Total			**58**	**$34,005,911.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VX6		FLAGSTAR CAPITAL MARKETS	2	$1,294,000.00	12.08%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	17	$9,421,255.62	87.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$10,715,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,759,044.30	47.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,972,268.15	52.86%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,731,312.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,074,784.05	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	181	$41,443,121.87	97.47%	0	$0.00	NA	0	$0.00
Total			**186**	**$42,517,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WA5		Unavailable	5	$3,091,749.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,091,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,368.00	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$817,394.81	79.92%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,022,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,536,442.01	42.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,044,961.15	57.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,581,403.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$160,920.98	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$924,409.08	85.17%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,085,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,496,313.72	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,215,891.76	83.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,712,205.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$787,108.50	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,744,693.80	93.72%	0	$0.00	NA	0	$0.00

Total			**48**	**$12,531,802.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WG2		Unavailable	11	$3,476,130.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,476,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WH0		Unavailable	9	$2,797,800.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,797,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$8,405,813.21	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	363	$98,702,858.03	92.15%	0	$0.00	NA	0	$0.00
Total			**397**	**$107,108,671.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z95		QUICKEN LOANS INC	135	$32,294,884.08	99.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00
Total			**136**	**$32,434,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$10,388,870.12	64.2%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,793,748.37	35.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,182,618.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,365,007.73	37.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,979,333.20	62.72%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,344,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZQ7		PNC BANK, N.A	39	$3,230,577.82	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,230,577.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZR5		PNC BANK, N.A	15	$1,084,217.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,084,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZS3		PNC BANK, N.A	104	$11,412,660.68	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,412,660.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZU8		QUICKEN LOANS INC	17	$1,774,746.23	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,774,746.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P	1	$226,500.00	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$11,193,984.06	98.02%	0	$0.00	NA	0	$0.00

Total			**34**	**$11,420,484.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P	3	$668,000.00	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	39	$12,147,600.00	94.79%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,815,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24W6		CROWN MORTGAGE COMPANY	12	$2,049,570.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,049,570.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24X4		Unavailable	12	$1,171,293.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,171,293.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24Y2		Unavailable	13	$1,567,464.13	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,567,464.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$189,663.26	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$595,169.71	75.83%	0	$0.00	NA	0	$0.00
Total			**4**	**$784,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25H8		U.S. BANK N.A	2	$628,000.00	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,219,835.02	93.62%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,847,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25J4		Unavailable	15	$2,111,482.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,111,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25K1		Unavailable	8	$1,190,475.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,190,475.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25L9		Unavailable	7	$1,225,369.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,225,369.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25M7		Unavailable	75	$11,948,506.69	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,948,506.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25N5		Unavailable	22	$3,203,131.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,203,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25T2		Unavailable	7	$1,830,640.83	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,830,640.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25U9		Unavailable	12	$2,856,657.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,856,657.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25V7		Unavailable	57	$12,334,258.70	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,334,258.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25W5		Unavailable	14	$2,683,233.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,683,233.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25X3		Unavailable	7	$1,482,162.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,482,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26D6		U.S. BANK N.A	2	$534,300.00	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,013,514.02	65.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,547,814.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$3,930,027.30	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$245,000.00	5.87%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,175,027.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,574,126.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,574,126.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$10,898,653.39	82.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,301,901.59	17.44%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,200,554.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$5,798,803.51	86.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$908,531.47	13.55%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,707,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26K0		PNC BANK, N.A	176	$22,983,710.09	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$22,983,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26L8		PNC BANK, N.A	107	$17,404,318.24	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$17,404,318.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A26M6		PNC BANK, N.A	46	$13,002,906.67	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$13,002,906.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26N4		PNC BANK, N.A	72	$9,465,752.78	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,465,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26P9		PNC BANK, N.A	87	$8,559,187.29	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,559,187.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26Q7		PNC BANK, N.A	45	$7,271,777.50	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,271,777.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26R5		PNC BANK, N.A	24	$6,848,887.96	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,848,887.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26S3		PNC BANK, N.A	18	$6,160,713.44	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,160,713.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26T1		PNC BANK, N.A	19	$4,824,842.72	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,824,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26U8		PNC BANK, N.A	20	$5,353,889.89	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,353,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26V6		PNC BANK, N.A	62	$4,195,222.62	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,195,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26W4		PNC BANK, N.A	14	$3,550,112.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,550,112.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26X2		PNC BANK, N.A	36	$3,491,369.83	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,491,369.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26Y0		PNC BANK, N.A	52	$3,323,491.76	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,323,491.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A26Z7		PNC BANK, N.A	12	$1,181,116.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,181,116.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A27B9		PNC BANK, N.A	8	$2,789,400.34	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,789,400.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A27C7		PNC BANK, N.A	10	$2,734,908.33	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,734,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A27D5		PNC BANK, N.A	8	$2,611,122.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,611,122.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27E3		PNC BANK, N.A	15	$1,962,240.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,962,240.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27F0		PNC BANK, N.A	28	$1,514,240.54	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,514,240.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27G8		PNC BANK, N.A	5	$1,453,194.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,453,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27H6		PNC BANK, N.A	5	$1,443,757.31	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,443,757.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27J2		PNC BANK, N.A	7	$1,132,754.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,754.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27K9		FIFTH THIRD BANK	13	$832,840.00	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$186,850.00	18.32%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,019,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27L7		FIFTH THIRD BANK	12	$1,213,367.21	81.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,000.00	18.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,492,367.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27M5		FIFTH THIRD BANK	6	$809,470.00	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,866,453.49	69.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,675,923.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A25		WELLS FARGO BANK, N.A	300	$81,256,069.17	58.92%	0	$0.00	NA	0	$0.00
		Unavailable	205	$56,650,998.36	41.08%	0	$0.00	NA	0	$0.00
Total			**505**	**$137,907,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A33		WELLS FARGO BANK, N.A	298	$74,220,113.46	80.56%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,913,714.65	19.44%	0	$0.00	NA	0	$0.00
Total			**365**	**$92,133,828.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A41		WELLS FARGO BANK, N.A	39	$10,408,544.10	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,380,850.75	11.71%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,789,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2A58		WELLS FARGO BANK, N.A	145	$40,383,038.82	76.45%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,438,117.61	23.55%	0	$0.00	NA	0	$0.00	
Total			**192**	**$52,821,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2A66		WELLS FARGO BANK, N.A	206	$50,902,739.80	84.88%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$9,064,885.87	15.12%	0	$0.00	NA	0	$0.00	
Total			**236**	**$59,967,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2A74		WELLS FARGO BANK, N.A	54	$14,809,543.16	98.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$245,231.29	1.63%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,054,774.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2A82		WELLS FARGO BANK, N.A	87	$23,933,679.70	68.75%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,880,077.29	31.25%	0	$0.00	NA	0	$0.00	
Total			**127**	**$34,813,756.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2A90		WELLS FARGO BANK, N.A	186	$45,089,907.02	84.93%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,001,378.50	15.07%	0	$0.00	NA	0	$0.00	
Total			**215**	**$53,091,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AA7		WELLS FARGO BANK, N.A	5	$821,922.95	32.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,696,449.89	67.36%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,518,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AB5		WELLS FARGO BANK, N.A	5	$856,211.20	42.29%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,168,324.51	57.71%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,024,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AC3		WELLS FARGO BANK, N.A	4	$604,204.05	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$698,481.17	53.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,302,685.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AD1		WELLS FARGO BANK, N.A	15	$3,002,563.96	58.84%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,100,680.70	41.16%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,103,244.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AE9		WELLS FARGO	10	$2,139,544.41	58.24%	0	$0.00	NA	0	$0.00	

		BANK, N.A								
		Unavailable	6	$1,534,225.84	41.76%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,673,770.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AF6		WELLS FARGO BANK, N.A	16	$3,105,908.13	38.76%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,906,482.31	61.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,012,390.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AG4		WELLS FARGO BANK, N.A	17	$2,415,656.02	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,147,246.12	47.06%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,562,902.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AH2		WELLS FARGO BANK, N.A	14	$2,242,420.90	40.81%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,252,190.65	59.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,494,611.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AJ8		WELLS FARGO BANK, N.A	26	$6,000,114.89	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,103,076.04	66.86%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,103,190.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AK5		WELLS FARGO BANK, N.A	19	$3,778,429.22	54.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,098,613.93	45.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,877,043.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AL3		WELLS FARGO BANK, N.A	5	$888,184.42	85.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,809.05	14.02%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,032,993.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AM1		WELLS FARGO BANK, N.A	7	$1,041,242.54	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,041,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AN9		WELLS FARGO BANK, N.A	2	$379,102.59	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$754,628.18	66.56%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,133,730.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AP4		WELLS FARGO BANK, N.A	19	$3,344,904.23	42.39%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,545,415.88	57.61%	0	$0.00	NA	0	$0.00

Total			**43**	**$7,890,320.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AQ2		WELLS FARGO BANK, N.A	5	$956,891.00	73.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$342,184.02	26.34%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,299,075.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AR0		WELLS FARGO BANK, N.A	3	$452,115.27	28.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,150,193.04	71.78%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,602,308.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AS8		WELLS FARGO BANK, N.A	3	$856,591.36	45.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,031,370.52	54.63%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,887,961.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AT6		WELLS FARGO BANK, N.A	5	$756,115.65	45.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$906,853.42	54.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,662,969.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AU3		WELLS FARGO BANK, N.A	5	$840,342.27	59.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$582,765.13	40.95%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,423,107.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AV1		WELLS FARGO BANK, N.A	32	$7,669,294.01	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,669,294.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AW9		WELLS FARGO BANK, N.A	8	$1,865,593.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,865,593.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AX7		WELLS FARGO BANK, N.A	1,338	$376,288,774.95	57.49%	0	$0.00	NA	0	$0.00	
		Unavailable	952	$278,291,540.40	42.51%	0	$0.00	NA	0	$0.00	
Total			**2,290**	**$654,580,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AY5		WELLS FARGO BANK, N.A	546	$135,172,645.69	74.24%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$46,914,425.30	25.76%	0	$0.00	NA	0	$0.00	
Total			**715**	**$182,087,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AZ2		WELLS FARGO	65	$20,241,966.86	81.6%	0	$0.00	NA	0	$0.00	

		BANK, N.A								
		Unavailable	17	$4,564,044.93	18.4%	0	$0.00	NA	0	$0.00
Total			**82**	**$24,806,011.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B24		WELLS FARGO BANK, N.A	126	$16,104,893.08	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,293,684.16	50.29%	0	$0.00	NA	0	$0.00
Total			**255**	**$32,398,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B32		WELLS FARGO BANK, N.A	24	$3,925,309.67	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,449,120.96	46.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,374,430.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B40		WELLS FARGO BANK, N.A	22	$4,999,242.79	67.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,367,125.62	32.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,366,368.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B57		WELLS FARGO BANK, N.A	67	$19,981,520.89	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	71	$18,680,258.41	48.32%	0	$0.00	NA	0	$0.00
Total			**138**	**$38,661,779.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B73		WELLS FARGO BANK, N.A	17	$2,084,788.55	74.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$696,961.69	25.05%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,781,750.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B81		WELLS FARGO BANK, N.A	50	$3,349,966.88	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,808,332.47	53.2%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,158,299.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B99		WELLS FARGO BANK, N.A	56	$5,565,932.62	36.29%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,769,638.34	63.71%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,335,570.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BA6		WELLS FARGO BANK, N.A	48	$13,460,139.52	94.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$849,949.91	5.94%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,310,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BB4		WELLS FARGO BANK, N.A	4	$1,315,810.36	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,315,810.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BC2		WELLS FARGO BANK, N.A	24	$1,811,933.57	28.73%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,495,110.07	71.27%	0	$0.00	NA	0	$0.00	
Total			**86**	**$6,307,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BD0		WELLS FARGO BANK, N.A	62	$6,140,888.40	33.66%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$12,101,127.46	66.34%	0	$0.00	NA	0	$0.00	
Total			**183**	**$18,242,015.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BE8		WELLS FARGO BANK, N.A	2,136	$596,908,204.19	44.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2,738	$748,402,866.73	55.63%	0	$0.00	NA	0	$0.00	
Total			**4,874**	**$1,345,311,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BF5		WELLS FARGO BANK, N.A	1	$497,000.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$139,419,193.51	99.64%	0	$0.00	NA	0	$0.00	
Total			**245**	**$139,916,193.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BG3		WELLS FARGO BANK, N.A	60	$33,690,242.69	22.47%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$116,251,249.63	77.53%	0	$0.00	NA	0	$0.00	
Total			**254**	**$149,941,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BH1		WELLS FARGO BANK, N.A	208	$118,399,726.21	78.66%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$32,123,824.82	21.34%	0	$0.00	NA	0	$0.00	
Total			**261**	**$150,523,551.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BJ7		WELLS FARGO BANK, N.A	125	$70,358,028.01	46.77%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$80,072,522.68	53.23%	0	$0.00	NA	0	$0.00	
Total			**265**	**$150,430,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BK4		WELLS FARGO BANK, N.A	398	$27,614,429.70	55.28%	0	$0.00	NA	0	$0.00	
		Unavailable	333	$22,342,099.90	44.72%	0	$0.00	NA	0	$0.00	
Total			**731**	**$49,956,529.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BL2		WELLS FARGO BANK, N.A	638	$62,702,212.60	58.42%	0	$0.00	NA	0	$0.00	
		Unavailable	454	$44,629,490.65	41.58%	0	$0.00	NA	0	$0.00	
Total			**1,092**	**$107,331,703.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2BM0		WELLS FARGO BANK, N.A	1,447	$189,268,481.57	62.12%	0	$0.00	NA	0	$0.00	
		Unavailable	881	$115,427,849.86	37.88%	0	$0.00	NA	0	$0.00	
Total			**2,328**	**$304,696,331.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BN8		WELLS FARGO BANK, N.A	936	$152,532,294.77	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	765	$124,691,538.71	44.98%	0	$0.00	NA	0	$0.00	
Total			**1,701**	**$277,223,833.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BP3		WELLS FARGO BANK, N.A	78	$22,819,863.29	35.07%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$42,243,106.89	64.93%	0	$0.00	NA	0	$0.00	
Total			**235**	**$65,062,970.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BQ1		WELLS FARGO BANK, N.A	4,020	$1,146,389,982.85	46.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4,231	$1,340,046,855.00	53.89%	0	$0.00	NA	0	$0.00	
Total			**8,251**	**$2,486,436,837.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BR9		WELLS FARGO BANK, N.A	142	$76,997,490.09	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$26,460,815.91	25.58%	0	$0.00	NA	0	$0.00	
Total			**190**	**$103,458,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BS7		WELLS FARGO BANK, N.A	622	$38,147,959.96	56.27%	0	$0.00	NA	0	$0.00	
		Unavailable	461	$29,646,910.59	43.73%	0	$0.00	NA	0	$0.00	
Total			**1,083**	**$67,794,870.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BU2		WELLS FARGO BANK, N.A	728	$93,897,224.44	60.83%	0	$0.00	NA	0	$0.00	
		Unavailable	474	$60,453,032.38	39.17%	0	$0.00	NA	0	$0.00	
Total			**1,202**	**$154,350,256.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BV0		WELLS FARGO BANK, N.A	284	$46,198,421.94	71.81%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$18,133,027.60	28.19%	0	$0.00	NA	0	$0.00	
Total			**396**	**$64,331,449.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BW8		WELLS FARGO BANK, N.A	35	$9,867,509.48	53.35%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,629,874.23	46.65%	0	$0.00	NA	0	$0.00	
Total			**68**	**$18,497,383.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2BX6		WELLS FARGO BANK, N.A	1,177	$329,784,230.89	63.67%	0	$0.00	NA	0	$0.00	
		Unavailable	661	$188,201,635.08	36.33%	0	$0.00	NA	0	$0.00	
Total			**1,838**	**$517,985,865.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BY4		WELLS FARGO BANK, N.A	323	$19,118,260.09	56.41%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$14,771,802.10	43.59%	0	$0.00	NA	0	$0.00	
Total			**570**	**$33,890,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BZ1		WELLS FARGO BANK, N.A	91	$8,880,966.61	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$12,484,003.29	58.43%	0	$0.00	NA	0	$0.00	
Total			**220**	**$21,364,969.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2C98		PHH MORTGAGE CORPORATION	22	$6,060,289.88	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,060,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CA5		WELLS FARGO BANK, N.A	151	$20,177,605.08	40.37%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$29,803,879.70	59.63%	0	$0.00	NA	0	$0.00	
Total			**377**	**$49,981,484.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CB3		WELLS FARGO BANK, N.A	525	$136,154,549.63	38.7%	0	$0.00	NA	0	$0.00	
		Unavailable	814	$215,675,544.34	61.3%	0	$0.00	NA	0	$0.00	
Total			**1,339**	**$351,830,093.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CC1		WELLS FARGO BANK, N.A	445	$33,081,591.37	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$19,098,997.34	36.6%	0	$0.00	NA	0	$0.00	
Total			**730**	**$52,180,588.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CD9		WELLS FARGO BANK, N.A	763	$74,672,150.57	63.79%	0	$0.00	NA	0	$0.00	
		Unavailable	429	$42,391,999.95	36.21%	0	$0.00	NA	0	$0.00	
Total			**1,192**	**$117,064,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CE7		WELLS FARGO BANK, N.A	1,317	$171,267,985.38	54.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1,085	$142,728,293.32	45.46%	0	$0.00	NA	0	$0.00	
Total			**2,402**	**$313,996,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CF4		WELLS FARGO BANK, N.A	2,485	$613,987,121.30	39.16%	0	$0.00	NA	0	$0.00	

		Unavailable	3,544	$954,094,363.62	60.84%	0	$0.00	NA	0	$0.00	
Total			**6,029**	**$1,568,081,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CG2		WELLS FARGO BANK, N.A	395	$25,213,706.76	60.12%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$16,726,807.99	39.88%	0	$0.00	NA	0	$0.00	
Total			**674**	**$41,940,514.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CH0		WELLS FARGO BANK, N.A	283	$28,043,442.73	65.24%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$14,942,178.39	34.76%	0	$0.00	NA	0	$0.00	
Total			**438**	**$42,985,621.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CJ6		WELLS FARGO BANK, N.A	417	$53,450,391.91	66.82%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$26,544,042.22	33.18%	0	$0.00	NA	0	$0.00	
Total			**623**	**$79,994,434.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CK3		WELLS FARGO BANK, N.A	1,111	$266,495,035.62	68.33%	0	$0.00	NA	0	$0.00	
		Unavailable	509	$123,488,629.40	31.67%	0	$0.00	NA	0	$0.00	
Total			**1,620**	**$389,983,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CL1		WELLS FARGO BANK, N.A	91	$4,662,807.81	83.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$912,502.99	16.37%	0	$0.00	NA	0	$0.00	
Total			**105**	**$5,575,310.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CM9		WELLS FARGO BANK, N.A	14	$1,360,837.82	83.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$271,062.07	16.61%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,631,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CN7		WELLS FARGO BANK, N.A	47	$8,559,858.48	61.11%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,447,850.12	38.89%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,007,708.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CP2		WELLS FARGO BANK, N.A	235	$67,966,600.20	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$67,966,600.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CQ0		WELLS FARGO BANK, N.A	405	$40,000,440.37	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$37,168,506.52	48.17%	0	$0.00	NA	0	$0.00	
Total			**785**	**$77,168,946.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2CS6		WELLS FARGO BANK, N.A	4	$830,020.00	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,749,713.00	93.89%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,579,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CT4		WELLS FARGO BANK, N.A	12	$2,683,749.00	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$42,575,751.53	94.07%	0	$0.00	NA	0	$0.00	
Total			**199**	**$45,259,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CU1		WELLS FARGO BANK, N.A	7	$1,739,398.00	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,674,386.50	72.88%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,413,784.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CV9		WELLS FARGO BANK, N.A	26	$6,669,729.37	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$37,892,978.74	85.03%	0	$0.00	NA	0	$0.00	
Total			**157**	**$44,562,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CW7		WELLS FARGO BANK, N.A	122	$38,884,644.55	25.92%	0	$0.00	NA	0	$0.00	
		Unavailable	440	$111,141,892.66	74.08%	0	$0.00	NA	0	$0.00	
Total			**562**	**$150,026,537.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CX5		WELLS FARGO BANK, N.A	43	$11,136,984.94	29.79%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$26,246,825.09	70.21%	0	$0.00	NA	0	$0.00	
Total			**168**	**$37,383,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2D22		PHH MORTGAGE CORPORATION	1	$184,151.61	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,738,967.54	97.34%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,923,119.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2D30		Unavailable	27	$5,714,867.77	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,714,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2D48		PHH MORTGAGE CORPORATION	45	$6,263,624.93	78.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,758,906.24	21.92%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,022,531.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2D55		PHH MORTGAGE CORPORATION	30	$6,396,436.96	50.94%	0	$0.00	NA	0	$0.00	

		Unavailable	31	$6,159,693.45	49.06%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,556,130.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2D63		PHH MORTGAGE CORPORATION	30	$1,879,833.17	52.74%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,684,644.75	47.26%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,564,477.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2D71		PHH MORTGAGE CORPORATION	30	$6,299,391.42	58.39%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,489,740.18	41.61%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,789,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2D89		PHH MORTGAGE CORPORATION	3	$759,426.27	75.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$252,700.00	24.97%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,012,126.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2D97		PHH MORTGAGE CORPORATION	6	$1,633,943.34	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,633,943.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DA4		PHH MORTGAGE CORPORATION	71	$18,157,875.10	59.22%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,506,303.35	40.78%	0	$0.00	NA	0	$0.00	
Total			**133**	**$30,664,178.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DB2		PHH MORTGAGE CORPORATION	6	$1,508,312.78	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,578,263.91	75.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,086,576.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DC0		PHH MORTGAGE CORPORATION	22	$5,611,557.65	77.66%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,613,966.69	22.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,225,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DD8		PHH MORTGAGE CORPORATION	40	$8,570,252.69	32.39%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,891,934.47	67.61%	0	$0.00	NA	0	$0.00	
Total			**124**	**$26,462,187.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DE6		PHH MORTGAGE CORPORATION	32	$10,032,373.18	47.29%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,182,027.32	52.71%	0	$0.00	NA	0	$0.00	
Total			**78**	**$21,214,400.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2DF3		PHH MORTGAGE CORPORATION	5	$945,074.91	29.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,229,770.51	70.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,174,845.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DG1		PHH MORTGAGE CORPORATION	3	$794,500.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$18,140,145.69	95.8%	0	$0.00	NA	0	$0.00	
Total			**56**	**$18,934,645.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DH9		PHH MORTGAGE CORPORATION	1	$90,000.00	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,009,956.87	91.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,099,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DJ5		PHH MORTGAGE CORPORATION	2	$828,422.37	33.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,649,927.71	66.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,478,350.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DK2		PHH MORTGAGE CORPORATION	2	$328,700.00	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$825,008.33	71.51%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,153,708.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DL0		PHH MORTGAGE CORPORATION	5	$939,489.33	50.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$917,316.36	49.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,856,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DM8		PHH MORTGAGE CORPORATION	6	$1,298,850.50	74.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$439,795.78	25.3%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,738,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DN6		PHH MORTGAGE CORPORATION	1	$140,909.96	1%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,988,753.12	99%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,129,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DP1		PHH MORTGAGE CORPORATION	2	$404,905.49	28.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,037,119.50	71.92%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,442,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2DQ9		PHH MORTGAGE CORPORATION	57	$3,969,378.64	46.46%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,575,150.67	53.54%	0	$0.00	NA	0	$0.00	
Total			**121**	**$8,544,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DR7		Unavailable	13	$2,579,587.98	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,579,587.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DS5		Unavailable	7	$2,074,172.13	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,074,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DT3		Unavailable	6	$1,335,894.60	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,335,894.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DU0		PHH MORTGAGE CORPORATION	63	$6,219,906.35	39.65%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$9,465,293.00	60.35%	0	$0.00	NA	0	$0.00	
Total			**158**	**$15,685,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DV8		Unavailable	4	$1,126,626.47	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,126,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DW6		PHH MORTGAGE CORPORATION	489	$117,502,610.48	100%	0	$0.00	NA	0	$0.00	
Total			**489**	**$117,502,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DX4		Unavailable	14	$3,946,651.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,946,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DY2		PHH MORTGAGE CORPORATION	43	$5,083,765.53	38.25%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,207,693.57	61.75%	0	$0.00	NA	0	$0.00	
Total			**113**	**$13,291,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DZ9		PHH MORTGAGE CORPORATION	1	$161,000.00	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,975,548.60	98.94%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,136,548.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E21		PHH MORTGAGE CORPORATION	4	$836,035.01	66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$430,620.05	34%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,266,655.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E39		PHH MORTGAGE CORPORATION	58	$5,763,734.01	33.9%	0	$0.00	NA	0	$0.00	

		Unavailable	114	$11,236,600.15	66.1%	0	$0.00	NA	0	$0.00	
Total			**172**	**$17,000,334.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E47		PHH MORTGAGE CORPORATION	28	$3,265,286.15	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,324,579.61	71.83%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,589,865.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E54		PHH MORTGAGE CORPORATION	52	$8,531,421.67	43.71%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,987,820.82	56.29%	0	$0.00	NA	0	$0.00	
Total			**120**	**$19,519,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E62		PHH MORTGAGE CORPORATION	17	$2,316,273.63	65.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,232,966.21	34.74%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,549,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E70		PHH MORTGAGE CORPORATION	27	$1,731,416.44	55.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,395,126.09	44.62%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,126,542.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E88		PHH MORTGAGE CORPORATION	9	$876,168.16	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,548,825.81	63.87%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,424,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E96		PHH MORTGAGE CORPORATION	57	$15,269,578.99	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,269,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EA3		PHH MORTGAGE CORPORATION	28	$2,724,565.19	57.46%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,017,431.23	42.54%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,741,996.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EB1		PHH MORTGAGE CORPORATION	9	$2,311,379.16	91.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$222,975.49	8.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,534,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EC9		PHH MORTGAGE CORPORATION	75	$19,361,924.92	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,361,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2ED7		PHH MORTGAGE CORPORATION	7	$1,729,671.16	81.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$390,777.74	18.43%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,120,448.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EE5		PHH MORTGAGE CORPORATION	36	$4,226,375.13	52.81%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,776,690.06	47.19%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,003,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EF2		Unavailable	5	$1,057,999.66	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,057,999.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EG0		PHH MORTGAGE CORPORATION	8	$1,127,261.31	73.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$400,826.43	26.23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,528,087.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EH8		PHH MORTGAGE CORPORATION	16	$3,014,929.01	65.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,567,480.08	34.21%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,582,409.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EJ4		PHH MORTGAGE CORPORATION	13	$784,533.88	72.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$297,191.85	27.47%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,081,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EK1		PHH MORTGAGE CORPORATION	7	$1,879,817.14	92.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,833.63	7.47%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,031,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EL9		PHH MORTGAGE CORPORATION	18	$1,735,088.13	57.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,268,316.03	42.23%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,003,404.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EM7		PHH MORTGAGE CORPORATION	17	$1,992,372.22	67.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$953,622.66	32.37%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,945,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EN5		PHH MORTGAGE CORPORATION	4	$770,670.48	67.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$374,779.66	32.72%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,145,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EP0		PHH MORTGAGE CORPORATION	16	$939,399.42	62.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$570,883.12	37.8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,510,282.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EQ8		PHH MORTGAGE CORPORATION	3	$406,907.85	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,470,905.80	85.86%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,877,813.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2ER6		PHH MORTGAGE CORPORATION	30	$9,255,033.62	56.46%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,137,000.35	43.54%	0	$0.00	NA	0	$0.00	
Total			**57**	**$16,392,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2ES4		PHH MORTGAGE CORPORATION	32	$6,690,489.13	66.98%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,298,806.75	33.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,989,295.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2ET2		PHH MORTGAGE CORPORATION	160	$34,083,104.19	75.26%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,201,138.38	24.74%	0	$0.00	NA	0	$0.00	
Total			**206**	**$45,284,242.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EU9		PHH MORTGAGE CORPORATION	17	$2,307,918.36	70.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$944,026.72	29.03%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,251,945.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EV7		PHH MORTGAGE CORPORATION	24	$4,276,312.87	79.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,075,255.55	20.09%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,351,568.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EW5		PHH MORTGAGE CORPORATION	11	$3,295,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,295,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EX3		PHH MORTGAGE CORPORATION	60	$8,395,922.33	38.84%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$13,221,127.27	61.16%	0	$0.00	NA	0	$0.00	
Total			**156**	**$21,617,049.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2EY1		PHH MORTGAGE CORPORATION	64	$4,411,381.87	41.07%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,328,955.54	58.93%	0	$0.00	NA	0	$0.00	
Total			**157**	**$10,740,337.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EZ8		PHH MORTGAGE CORPORATION	9	$2,711,230.06	49.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,784,109.46	50.66%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,495,339.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2F20		PHH MORTGAGE CORPORATION	24	$2,290,233.96	49.55%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,331,964.98	50.45%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,622,198.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2F38		PHH MORTGAGE CORPORATION	8	$1,853,572.71	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,853,572.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2F46		PHH MORTGAGE CORPORATION	54	$14,748,824.18	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,748,824.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2F53		PHH MORTGAGE CORPORATION	17	$981,398.50	64.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$536,341.48	35.34%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,517,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2F61		PHH MORTGAGE CORPORATION	1	$415,796.34	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,633,815.42	96.55%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,049,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2F79		PHH MORTGAGE CORPORATION	4	$1,210,360.17	3.26%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$35,908,468.40	96.74%	0	$0.00	NA	0	$0.00	
Total			**213**	**$37,118,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2F87		PHH MORTGAGE CORPORATION	36	$6,026,845.21	62.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,626,478.80	37.57%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,653,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2F95		PHH MORTGAGE CORPORATION	71	$19,113,648.87	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,113,648.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2FA2		PHH MORTGAGE CORPORATION	8	$939,144.88	73.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$345,764.75	26.91%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,284,909.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FB0		PHH MORTGAGE CORPORATION	26	$1,464,594.26	64.07%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$821,286.64	35.93%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,285,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FD6		PHH MORTGAGE CORPORATION	35	$7,247,274.40	72.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,681,520.97	27.01%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,928,795.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FE4		PHH MORTGAGE CORPORATION	44	$10,309,942.63	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,309,942.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FF1		PHH MORTGAGE CORPORATION	38	$8,812,626.65	87.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,259,984.76	12.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,072,611.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FG9		PHH MORTGAGE CORPORATION	30	$6,740,064.24	48.72%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,094,593.81	51.28%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,834,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FH7		PHH MORTGAGE CORPORATION	215	$55,404,898.52	57.88%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$40,318,867.60	42.12%	0	$0.00	NA	0	$0.00	
Total			**396**	**$95,723,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FJ3		PHH MORTGAGE CORPORATION	16	$3,373,717.01	30.75%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,597,854.44	69.25%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,971,571.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FK0		PHH MORTGAGE CORPORATION	11	$1,651,550.84	60.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,085,632.04	39.66%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,737,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2FL8		PHH MORTGAGE	202	$52,931,640.35	85.74%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	33	$8,806,474.37	14.26%	0	$0.00	NA	0	$0.00
Total			**235**	**$61,738,114.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FM6		PHH MORTGAGE CORPORATION	74	$23,861,553.55	93.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,629,500.00	6.39%	0	$0.00	NA	0	$0.00
Total			**78**	**$25,491,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FN4		PHH MORTGAGE CORPORATION	52	$12,358,413.48	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$588,445.14	4.55%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,946,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FP9		PHH MORTGAGE CORPORATION	31	$7,369,809.15	91.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$641,578.82	8.01%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,011,387.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FQ7		PHH MORTGAGE CORPORATION	45	$11,791,041.33	96.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	3.42%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,208,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FR5		PHH MORTGAGE CORPORATION	31	$9,070,177.29	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,070,177.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FS3		PHH MORTGAGE CORPORATION	2	$285,354.73	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,425,646.43	83.32%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,711,001.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FT1		PHH MORTGAGE CORPORATION	12	$1,144,173.89	79.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,452.94	20.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,439,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FV6		PHH MORTGAGE CORPORATION	38	$2,469,649.76	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	103	$6,982,037.70	73.87%	0	$0.00	NA	0	$0.00
Total			**141**	**$9,451,687.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FX2		PHH MORTGAGE CORPORATION	74	$4,844,460.23	48.32%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,181,704.06	51.68%	0	$0.00	NA	0	$0.00

Total			**149**	**$10,026,164.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FY0		PHH MORTGAGE CORPORATION	34	$2,303,573.30	57.73%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,686,675.48	42.27%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,990,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G29		BANK OF AMERICA, N.A	1	$184,563.87	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,849,845.74	95.43%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,034,409.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G37		BANK OF AMERICA, N.A	195	$45,693,804.35	90.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,688,277.36	9.31%	0	$0.00	NA	0	$0.00
Total			**216**	**$50,382,081.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G45		BANK OF AMERICA, N.A	111	$22,034,973.77	87.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,024,798.85	12.07%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,059,772.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G52		BANK OF AMERICA, N.A	120	$37,738,624.85	94.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,374,227.44	5.92%	0	$0.00	NA	0	$0.00
Total			**127**	**$40,112,852.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G60		BANK OF AMERICA, N.A	85	$9,966,730.48	98.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,865.80	1.16%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,083,596.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G78		BANK OF AMERICA, N.A	43	$2,807,761.57	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$205,583.82	6.82%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,013,345.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G86		BANK OF AMERICA, N.A	7	$1,722,128.54	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,521,996.85	59.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,244,125.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G94		BANK OF AMERICA, N.A	489	$115,997,276.09	64.47%	0	$0.00	NA	0	$0.00
		Unavailable	275	$63,926,279.06	35.53%	0	$0.00	NA	0	$0.00
Total			**764**	**$179,923,555.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2GB9		PNC BANK, N.A	22	$3,242,104.85	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,242,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GD5		EVERBANK	5	$794,279.69	11.29%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,243,982.07	88.71%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,038,261.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GE3		EVERBANK	162	$28,739,093.85	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$72,334,020.62	71.57%	0	$0.00	NA	0	$0.00	
Total			**484**	**$101,073,114.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GF0		EVERBANK	65	$7,987,347.85	55.63%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,370,658.12	44.37%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,358,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GG8		EVERBANK	121	$24,378,652.17	24.38%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$75,623,298.65	75.62%	0	$0.00	NA	0	$0.00	
Total			**406**	**$100,001,950.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GH6		EVERBANK	90	$19,159,682.98	21.99%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$67,977,341.02	78.01%	0	$0.00	NA	0	$0.00	
Total			**348**	**$87,137,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GJ2		EVERBANK	91	$19,022,299.51	34.32%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$36,406,602.24	65.68%	0	$0.00	NA	0	$0.00	
Total			**246**	**$55,428,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GK9		EVERBANK	11	$1,376,745.78	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,627,287.12	65.62%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,004,032.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GL7		EVERBANK	4	$363,986.23	29.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$868,207.61	70.46%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,232,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GM5		EVERBANK	37	$6,653,952.40	49.66%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,744,208.46	50.34%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,398,160.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GN3		STONEGATE MORTGAGE CORPORATION	11	$1,694,700.00	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,555,200.00	72.88%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,249,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$7,516,988.55	51.2%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,164,299.56	48.8%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,681,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GQ6		Unavailable	37	$9,968,049.32	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,968,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GR4		BANK OF AMERICA, N.A	418	$40,961,428.16	38.86%	0	$0.00	NA	0	$0.00	
		Unavailable	651	$64,452,398.56	61.14%	0	$0.00	NA	0	$0.00	
Total			**1,069**	**$105,413,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GS2		BANK OF AMERICA, N.A	36	$8,730,486.53	28.88%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,499,676.63	71.12%	0	$0.00	NA	0	$0.00	
Total			**128**	**$30,230,163.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GT0		BANK OF AMERICA, N.A	17	$4,776,626.85	31.64%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,319,197.89	68.36%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,095,824.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GU7		BANK OF AMERICA, N.A	50	$13,836,003.55	27.49%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$36,496,031.60	72.51%	0	$0.00	NA	0	$0.00	
Total			**178**	**$50,332,035.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GV5		BANK OF AMERICA, N.A	305	$85,555,271.86	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	564	$159,493,023.17	65.09%	0	$0.00	NA	0	$0.00	
Total			**869**	**$245,048,295.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GW3		BANK OF AMERICA, N.A	68	$16,435,466.61	38.79%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$25,929,973.27	61.21%	0	$0.00	NA	0	$0.00	
Total			**161**	**$42,365,439.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GX1		BANK OF AMERICA, N.A	71	$18,636,180.76	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$51,831,639.23	73.55%	0	$0.00	NA	0	$0.00	
Total			**261**	**$70,467,819.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GY9		BANK OF AMERICA, N.A	23	$7,363,822.19	48.73%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$7,747,822.00	51.27%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,111,644.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GZ6		BANK OF AMERICA, N.A	193	$26,380,276.49	52.54%	0	$0.00	NA	0	$0.00
		Unavailable	174	$23,832,766.73	47.46%	0	$0.00	NA	0	$0.00
Total			**367**	**$50,213,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H28		BANK OF AMERICA, N.A	141	$13,778,326.23	91.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,331,745.51	8.81%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,110,071.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H36		BANK OF AMERICA, N.A	52	$5,029,164.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,029,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H44		BANK OF AMERICA, N.A	89	$24,203,429.35	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,013,163.82	4.02%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,216,593.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H51		BANK OF AMERICA, N.A	38	$10,825,449.94	99.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,935.86	0.55%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,885,385.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H69		BANK OF AMERICA, N.A	24	$3,218,925.27	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,930,422.47	78.75%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,149,347.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H77		BANK OF AMERICA, N.A	71	$4,922,601.76	49.1%	0	$0.00	NA	0	$0.00
		Unavailable	73	$5,102,832.30	50.9%	0	$0.00	NA	0	$0.00
Total			**144**	**$10,025,434.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H85		BANK OF AMERICA, N.A	83	$8,168,427.04	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,980,191.81	46.08%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,148,618.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H93		BANK OF AMERICA, N.A	21	$2,519,538.98	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,580,025.61	75.05%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,099,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2HA0		BANK OF AMERICA, N.A	138	$72,121,889.84	36.03%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$128,037,981.33	63.97%	0	$0.00	NA	0	$0.00	
Total			**362**	**$200,159,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HB8		BANK OF AMERICA, N.A	91	$56,221,497.92	37.45%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$93,886,638.45	62.55%	0	$0.00	NA	0	$0.00	
Total			**249**	**$150,108,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HC6		BANK OF AMERICA, N.A	167	$105,004,252.37	52.46%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$95,162,893.38	47.54%	0	$0.00	NA	0	$0.00	
Total			**324**	**$200,167,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HD4		BANK OF AMERICA, N.A	62	$7,198,824.40	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$7,922,854.57	52.39%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,121,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HE2		BANK OF AMERICA, N.A	214	$30,183,751.71	37.57%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$50,154,221.49	62.43%	0	$0.00	NA	0	$0.00	
Total			**572**	**$80,337,973.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HF9		BANK OF AMERICA, N.A	8	$3,240,500.00	16.12%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$16,865,083.25	83.88%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,105,583.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HG7		BANK OF AMERICA, N.A	382	$108,123,075.67	24.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1,247	$342,145,377.32	75.99%	0	$0.00	NA	0	$0.00	
Total			**1,629**	**$450,268,452.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HH5		BANK OF AMERICA, N.A	94	$25,152,882.00	65.93%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,997,085.23	34.07%	0	$0.00	NA	0	$0.00	
Total			**136**	**$38,149,967.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HJ1		BANK OF AMERICA, N.A	41	$3,943,240.00	78.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,105,614.42	21.9%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,048,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2HK8		BANK OF AMERICA, N.A	53	$29,947,946.95	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$45,067,751.27	60.08%	0	$0.00	NA	0	$0.00	
Total			**128**	**$75,015,698.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HL6		BANK OF AMERICA, N.A	40	$8,745,132.92	34.64%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,503,783.52	65.36%	0	$0.00	NA	0	$0.00	
Total			**112**	**$25,248,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HM4		BANK OF AMERICA, N.A	129	$34,784,593.36	99.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$221,995.07	0.63%	0	$0.00	NA	0	$0.00	
Total			**130**	**$35,006,588.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HN2		BANK OF AMERICA, N.A	160	$30,650,924.09	40.6%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$44,841,749.96	59.4%	0	$0.00	NA	0	$0.00	
Total			**399**	**$75,492,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HP7		BANK OF AMERICA, N.A	267	$46,858,953.34	92.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,643,684.52	7.21%	0	$0.00	NA	0	$0.00	
Total			**286**	**$50,502,637.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HQ5		BANK OF AMERICA, N.A	272	$50,485,784.12	100%	0	$0.00	NA	0	$0.00	
Total			**272**	**$50,485,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HR3		BANK OF AMERICA, N.A	55	$14,664,532.00	72.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,513,020.00	27.32%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,177,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HS1		BANK OF AMERICA, N.A	105	$55,612,551.27	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$44,453,511.54	44.42%	0	$0.00	NA	0	$0.00	
Total			**187**	**$100,066,062.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HT9		BANK OF AMERICA, N.A	90	$16,918,495.29	67.59%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,111,406.07	32.41%	0	$0.00	NA	0	$0.00	
Total			**133**	**$25,029,901.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HU6		BANK OF AMERICA, N.A	18	$5,092,996.41	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$5,092,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HV4		BANK OF AMERICA, N.A	44	$12,014,277.00	34.23%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$23,085,261.40	65.77%	0	$0.00	NA	0	$0.00	
Total			**125**	**$35,099,538.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HW2		BANK OF AMERICA, N.A	131	$33,774,842.70	67.05%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,598,505.08	32.95%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,373,347.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HX0		BANK OF AMERICA, N.A	107	$26,297,058.36	74.47%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,014,179.19	25.53%	0	$0.00	NA	0	$0.00	
Total			**140**	**$35,311,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HY8		BANK OF AMERICA, N.A	41	$13,231,131.11	87.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,840,435.65	12.21%	0	$0.00	NA	0	$0.00	
Total			**47**	**$15,071,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HZ5		BANK OF AMERICA, N.A	33	$8,611,614.77	85.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,474,920.45	14.62%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,086,535.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J26		BANK OF AMERICA, N.A	11	$1,041,496.95	51.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$983,543.28	48.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,025,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J34		BANK OF AMERICA, N.A	11	$2,897,258.05	22.34%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,072,261.66	77.66%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,969,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J42		BANK OF AMERICA, N.A	11	$2,777,768.14	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,748,329.44	63.09%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,526,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J59		BANK OF AMERICA, N.A	123	$12,803,465.95	38.6%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$20,369,591.67	61.4%	0	$0.00	NA	0	$0.00	
Total			**322**	**$33,173,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2J67		BANK OF AMERICA, N.A	142	$33,980,095.78	67.86%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,096,872.59	32.14%	0	$0.00	NA	0	$0.00	
Total			**206**	**$50,076,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J75		BANK OF AMERICA, N.A	53	$11,145,605.00	55.25%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,026,862.86	44.75%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,172,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J83		BANK OF AMERICA, N.A	136	$16,123,823.14	59.41%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$11,014,068.78	40.59%	0	$0.00	NA	0	$0.00	
Total			**229**	**$27,137,891.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J91		BANK OF AMERICA, N.A	274	$26,454,921.49	87.49%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,781,548.43	12.51%	0	$0.00	NA	0	$0.00	
Total			**312**	**$30,236,469.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JA8		BANK OF AMERICA, N.A	308	$19,125,289.59	75.75%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$6,123,366.62	24.25%	0	$0.00	NA	0	$0.00	
Total			**398**	**$25,248,656.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JB6		BANK OF AMERICA, N.A	35	$11,889,278.99	78.7%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,217,626.17	21.3%	0	$0.00	NA	0	$0.00	
Total			**45**	**$15,106,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JC4		BANK OF AMERICA, N.A	193	$52,524,575.71	69.62%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$22,917,062.59	30.38%	0	$0.00	NA	0	$0.00	
Total			**279**	**$75,441,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JD2		BANK OF AMERICA, N.A	137	$36,956,403.30	91.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,386,997.93	8.4%	0	$0.00	NA	0	$0.00	
Total			**146**	**$40,343,401.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JE0		BANK OF AMERICA, N.A	60	$15,147,773.87	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,147,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JF7		BANK OF AMERICA,	60	$12,713,694.00	63.16%	0	$0.00	NA	0	$0.00	

		N.A								
		Unavailable	35	$7,415,257.50	36.84%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,128,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JG5		BANK OF AMERICA, N.A	122	$30,076,719.65	99.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,700.00	0.61%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,260,419.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JH3		BANK OF AMERICA, N.A	5	$1,192,057.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,192,057.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JJ9		BANK OF AMERICA, N.A	98	$26,590,855.60	75.39%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,678,533.94	24.61%	0	$0.00	NA	0	$0.00
Total			**130**	**$35,269,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JK6		BANK OF AMERICA, N.A	261	$74,961,023.37	74.59%	0	$0.00	NA	0	$0.00
		Unavailable	76	$25,537,892.42	25.41%	0	$0.00	NA	0	$0.00
Total			**337**	**$100,498,915.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JL4		BANK OF AMERICA, N.A	63	$16,234,549.04	45.87%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,156,198.02	54.13%	0	$0.00	NA	0	$0.00
Total			**137**	**$35,390,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JM2		BANK OF AMERICA, N.A	13	$2,043,945.63	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,331,829.95	53.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,375,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JP5		BANK OF AMERICA, N.A	110	$8,535,774.40	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	89	$6,596,797.31	43.59%	0	$0.00	NA	0	$0.00
Total			**199**	**$15,132,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JQ3		BANK OF AMERICA, N.A	65	$4,253,307.00	84.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$769,232.86	15.32%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,022,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JR1		BANK OF AMERICA, N.A	11	$2,609,109.82	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$423,161.95	13.96%	0	$0.00	NA	0	$0.00

Total			**13**	**$3,032,271.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JS9		BANK OF AMERICA, N.A	6	$1,439,803.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,439,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JT7		BANK OF AMERICA, N.A	31	$1,750,932.26	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$260,434.21	12.95%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,011,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JU4		BANK OF AMERICA, N.A	663	$196,028,403.07	43.55%	0	$0.00	NA	0	$0.00	
		Unavailable	978	$254,139,252.14	56.45%	0	$0.00	NA	0	$0.00	
Total			**1,641**	**$450,167,655.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JV2		BANK OF AMERICA, N.A	109	$12,854,211.81	63.94%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,249,219.25	36.06%	0	$0.00	NA	0	$0.00	
Total			**171**	**$20,103,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JW0		BANK OF AMERICA, N.A	147	$20,270,328.91	66.99%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,987,335.45	33.01%	0	$0.00	NA	0	$0.00	
Total			**219**	**$30,257,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JX8		BANK OF AMERICA, N.A	59	$14,274,988.20	70.73%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,907,962.84	29.27%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,182,951.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JY6		BANK OF AMERICA, N.A	68	$20,816,938.33	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$20,816,938.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2JZ3		BANK OF AMERICA, N.A	182	$11,838,958.32	65.96%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$6,109,057.86	34.04%	0	$0.00	NA	0	$0.00	
Total			**271**	**$17,948,016.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2K24		Unavailable	8	$1,898,366.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,898,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2K32		Unavailable	16	$2,624,142.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,624,142.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2K40		Unavailable	7	$1,569,775.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,569,775.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K57		Unavailable	56	$12,687,313.86	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,687,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K65		Unavailable	7	$2,045,110.11	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,045,110.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K73		Unavailable	5	$1,416,448.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,416,448.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K81		Unavailable	5	$1,540,903.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,540,903.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K99		Unavailable	33	$10,753,606.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,753,606.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KA6		BANK OF AMERICA, N.A	148	$37,191,562.85	73.84%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,177,728.96	26.16%	0	$0.00	NA	0	$0.00
Total			**201**	**$50,369,291.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KB4		BANK OF AMERICA, N.A	215	$34,849,110.48	63.24%	0	$0.00	NA	0	$0.00
		Unavailable	124	$20,255,320.79	36.76%	0	$0.00	NA	0	$0.00
Total			**339**	**$55,104,431.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KC2		BANK OF AMERICA, N.A	954	$303,365,914.55	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	471	$162,043,190.96	34.82%	0	$0.00	NA	0	$0.00
Total			**1,425**	**$465,409,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KD0		BANK OF AMERICA, N.A	76	$8,896,947.00	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,184,514.32	11.75%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,081,461.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KE8		BANK OF AMERICA, N.A	129	$17,616,593.55	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,931,151.18	9.88%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,547,744.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KF5		BANK OF AMERICA, N.A	31	$6,916,458.15	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,916,458.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2KG3		Unavailable	1	$196,604.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$196,604.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KH1		BANK OF AMERICA, N.A	94	$24,189,553.09	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	92	$26,250,598.53	52.04%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,440,151.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KJ7		BANK OF AMERICA, N.A	102	$28,985,232.57	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	83	$26,264,894.38	47.54%	0	$0.00	NA	0	$0.00
Total			**185**	**$55,250,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KK4		BANK OF AMERICA, N.A	70	$19,282,360.95	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,105,872.11	52.26%	0	$0.00	NA	0	$0.00
Total			**137**	**$40,388,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KL2		BANK OF AMERICA, N.A	1	$110,000.00	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$983,225.00	89.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KM0		BANK OF AMERICA, N.A	3	$707,804.00	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,344,883.51	76.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,052,687.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KN8		BANK OF AMERICA, N.A	71	$19,858,330.82	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	51	$15,461,150.11	43.78%	0	$0.00	NA	0	$0.00
Total			**122**	**$35,319,480.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KP3		BANK OF AMERICA, N.A	37	$11,164,510.00	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,098,417.23	63.11%	0	$0.00	NA	0	$0.00
Total			**101**	**$30,262,927.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KQ1		BANK OF AMERICA, N.A	100	$26,259,258.56	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	84	$24,139,609.50	47.9%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,398,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KR9		BANK OF AMERICA, N.A	104	$28,374,953.91	56.34%	0	$0.00	NA	0	$0.00

		Unavailable	80	$21,988,319.62	43.66%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,363,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KS7		BANK OF AMERICA, N.A	151	$44,074,284.78	58.21%	0	$0.00	NA	0	$0.00
		Unavailable	111	$31,644,513.59	41.79%	0	$0.00	NA	0	$0.00
Total			**262**	**$75,718,798.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KT5		Unavailable	4	$1,008,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KX6		Unavailable	27	$4,138,467.91	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,138,467.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KY4		Unavailable	10	$1,753,030.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,753,030.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KZ1		Unavailable	68	$11,959,189.74	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,959,189.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L49		GMAC MORTGAGE, LLC	2	$344,200.00	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,564,940.50	92.99%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,909,140.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L56		GMAC MORTGAGE, LLC	5	$969,900.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	502	$103,982,246.68	99.08%	0	$0.00	NA	0	$0.00
Total			**507**	**$104,952,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LA5		Unavailable	10	$3,005,579.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,005,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	$175,000.00	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,762,500.00	95.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,937,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	$847,850.00	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,915,592.00	77.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,763,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LD9			26	$4,444,745.00	45.02%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	23	$5,427,580.00	54.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,872,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	$521,524.00	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,606,519.59	75.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,128,043.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LF4		GMAC MORTGAGE, LLC	2	$497,886.44	34.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$937,981.50	65.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,435,867.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LG2		GMAC MORTGAGE, LLC	1	$130,815.42	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,030,937.79	88.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,161,753.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LH0		GMAC MORTGAGE, LLC	42	$9,958,492.22	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	417	$112,102,529.64	91.84%	0	$0.00	NA	0	$0.00
Total			**459**	**$122,061,021.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LJ6		GMAC MORTGAGE, LLC	44	$11,729,966.39	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	350	$108,042,401.56	90.21%	0	$0.00	NA	0	$0.00
Total			**394**	**$119,772,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LK3		GMAC MORTGAGE, LLC	27	$7,394,285.44	34.27%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,184,595.88	65.73%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,578,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LL1		GMAC MORTGAGE, LLC	74	$20,581,188.25	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	328	$99,382,149.41	82.84%	0	$0.00	NA	0	$0.00
Total			**402**	**$119,963,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LM9		GMAC MORTGAGE, LLC	48	$13,455,710.99	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	364	$100,934,583.15	88.24%	0	$0.00	NA	0	$0.00
Total			**412**	**$114,390,294.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2LN7		GMAC MORTGAGE, LLC	3	$1,276,700.00	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$27,165,646.37	95.51%	0	$0.00	NA	0	$0.00	
Total			**105**	**$28,442,346.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LP2		Unavailable	29	$13,384,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$13,384,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LS6		Unavailable	7	$1,109,973.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,109,973.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LU1		GMAC MORTGAGE, LLC	6	$2,234,484.00	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$22,832,317.76	91.09%	0	$0.00	NA	0	$0.00	
Total			**69**	**$25,066,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P29		U.S. BANK N.A	17	$1,152,971.67	50.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,110,472.62	49.06%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,263,444.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P37		U.S. BANK N.A	20	$5,391,093.70	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,653,323.78	70.12%	0	$0.00	NA	0	$0.00	
Total			**65**	**$18,044,417.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P45		U.S. BANK N.A	7	$1,147,998.10	63.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$659,278.27	36.48%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,807,276.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P52		U.S. BANK N.A	8	$1,046,568.17	44.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,327,907.91	55.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,374,476.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P60		U.S. BANK N.A	8	$720,951.79	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$470,034.15	39.47%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,190,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P86		SUNTRUST MORTGAGE INC	6	$976,500.00	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,160,559.88	54.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,137,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P94		SUNTRUST MORTGAGE INC	16	$4,517,550.31	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,724,634.87	45.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,242,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,484,729.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,484,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$2,540,892.79	95.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,858.41	4.14%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,650,751.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,147,200.94	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,147,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,630,440.83	95.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,000.00	4.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,700,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,761,808.83	93.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,845.09	6.12%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,876,653.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,894,867.86	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,894,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,357,210.28	93.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,200.00	6.3%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,448,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$885,174.01	87.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$130,300.00	12.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,015,474.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PS2		MANUFACTURERS AND TRADERS	16	$2,033,013.65	88.59%	0	$0.00	NA	0	$0.00	

		TRUST COMPANY								
		Unavailable	2	$261,875.48	11.41%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,294,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PT0		U.S. BANK N.A	94	$24,514,953.44	27.45%	0	$0.00	NA	0	$0.00
		Unavailable	217	$64,803,777.93	72.55%	0	$0.00	NA	0	$0.00
Total			**311**	**$89,318,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PU7		U.S. BANK N.A	42	$8,189,436.89	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,440,227.33	65.34%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,629,664.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PV5		U.S. BANK N.A	37	$21,440,425.30	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	119	$69,785,369.24	76.5%	0	$0.00	NA	0	$0.00
Total			**156**	**$91,225,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PW3		U.S. BANK N.A	29	$4,703,742.16	38.53%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,504,243.68	61.47%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,207,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PX1		U.S. BANK N.A	26	$3,545,947.66	37.44%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,924,662.49	62.56%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,470,610.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PY9		U.S. BANK N.A	19	$2,247,644.17	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,159,407.91	34.03%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,407,052.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PZ6		U.S. BANK N.A	22	$2,088,288.65	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,729,562.32	56.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,817,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q28		SUNTRUST MORTGAGE INC	44	$11,152,622.50	69.11%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,984,128.43	30.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,136,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q36		SUNTRUST MORTGAGE INC	102	$28,115,525.43	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	97	$27,697,147.73	49.63%	0	$0.00	NA	0	$0.00
Total			**199**	**$55,812,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q69		SUNTRUST MORTGAGE INC	8	$680,551.06	64.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$373,656.20	35.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,054,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2Q77		SUNTRUST MORTGAGE INC	7	$2,548,097.55	28.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$6,438,839.00	71.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,986,936.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2Q85		SUNTRUST MORTGAGE INC	2	$1,068,000.00	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,925,750.00	78.61%	0	$0.00	NA	0	$0.00	
Total			**10**	**$4,993,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2Q93		SUNTRUST MORTGAGE INC	15	$4,308,650.00	43.07%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,695,056.05	56.93%	0	$0.00	NA	0	$0.00	
Total			**29**	**$10,003,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QA0		SUNTRUST MORTGAGE INC	11	$2,945,783.43	72.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,135,389.38	27.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,081,172.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QB8		SUNTRUST MORTGAGE INC	9	$2,026,781.57	78.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$543,388.40	21.14%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,570,169.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QC6		SUNTRUST MORTGAGE INC	10	$2,835,050.00	92.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$224,043.86	7.32%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,059,093.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QD4		SUNTRUST MORTGAGE INC	116	$30,801,759.60	70.47%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,905,920.12	29.53%	0	$0.00	NA	0	$0.00	
Total			**161**	**$43,707,679.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QE2		SUNTRUST MORTGAGE INC	42	$10,121,656.19	45%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,368,715.11	55%	0	$0.00	NA	0	$0.00	
Total			**94**	**$22,490,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QF9		SUNTRUST MORTGAGE INC	75	$20,417,771.66	49.67%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$20,686,140.70	50.33%	0	$0.00	NA	0	$0.00	
Total			**150**	**$41,103,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2QG7		SUNTRUST MORTGAGE INC	83	$49,669,241.44	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$44,004,739.33	46.98%	0	$0.00	NA	0	$0.00	
Total			**157**	**$93,673,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QH5		SUNTRUST MORTGAGE INC	6	$3,886,744.21	31.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$8,609,455.71	68.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$12,496,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QL6		SUNTRUST MORTGAGE INC	127	$8,566,197.38	58.04%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,192,421.67	41.96%	0	$0.00	NA	0	$0.00	
Total			**218**	**$14,758,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QM4		SUNTRUST MORTGAGE INC	112	$11,015,274.64	44.81%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$13,567,903.54	55.19%	0	$0.00	NA	0	$0.00	
Total			**248**	**$24,583,178.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QN2		SUNTRUST MORTGAGE INC	71	$8,329,029.63	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$15,541,891.64	65.11%	0	$0.00	NA	0	$0.00	
Total			**203**	**$23,870,921.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QP7		SUNTRUST MORTGAGE INC	120	$16,508,812.85	34.75%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$30,998,787.81	65.25%	0	$0.00	NA	0	$0.00	
Total			**345**	**$47,507,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QQ5		SUNTRUST MORTGAGE INC	75	$12,108,348.55	29.79%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$28,543,296.92	70.21%	0	$0.00	NA	0	$0.00	
Total			**251**	**$40,651,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QR3		SUNTRUST MORTGAGE INC	37	$2,404,786.21	72.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$916,882.43	27.6%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,321,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QS1		SUNTRUST MORTGAGE INC	20	$1,954,995.18	77.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$582,174.50	22.95%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,537,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QT9		SUNTRUST	16	$1,894,275.18	66.21%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	8	$966,903.81	33.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,861,178.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QU6		SUNTRUST MORTGAGE INC	25	$3,463,282.42	75.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,113,075.37	24.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,576,357.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QV4		SUNTRUST MORTGAGE INC	9	$1,473,240.22	69.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$643,372.40	30.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,116,612.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QW2		SUNTRUST MORTGAGE INC	70	$20,936,304.21	24.67%	0	$0.00	NA	0	$0.00
		Unavailable	219	$63,921,171.30	75.33%	0	$0.00	NA	0	$0.00
Total			**289**	**$84,857,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QX0		SUNTRUST MORTGAGE INC	64	$18,354,059.89	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	154	$42,000,378.07	69.59%	0	$0.00	NA	0	$0.00
Total			**218**	**$60,354,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QY8		SUNTRUST MORTGAGE INC	77	$21,865,850.17	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	154	$41,597,049.94	65.55%	0	$0.00	NA	0	$0.00
Total			**231**	**$63,462,900.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QZ5		SUNTRUST MORTGAGE INC	31	$5,839,748.41	34.03%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,320,956.64	65.97%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,160,705.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RA9		SUNTRUST MORTGAGE INC	32	$10,722,472.85	53.34%	0	$0.00	NA	0	$0.00
		Unavailable	27	$9,379,751.91	46.66%	0	$0.00	NA	0	$0.00
Total			**59**	**$20,102,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RB7		SUNTRUST MORTGAGE INC	22	$6,313,439.12	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,696,058.92	57.94%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,009,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RC5		SUNTRUST MORTGAGE INC	16	$5,039,628.93	50.34%	0	$0.00	NA	0	$0.00

		Unavailable	16	$4,971,647.34	49.66%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,011,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RD3		SUNTRUST MORTGAGE INC	23	$7,002,099.92	46.71%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,990,005.98	53.29%	0	$0.00	NA	0	$0.00	
Total			**47**	**$14,992,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RE1		SUNTRUST MORTGAGE INC	16	$5,211,576.89	34.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,808,216.98	65.3%	0	$0.00	NA	0	$0.00	
Total			**47**	**$15,019,793.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RF8		SUNTRUST MORTGAGE INC	28	$7,801,651.86	51.85%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,244,706.06	48.15%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,046,357.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RG6		SUNTRUST MORTGAGE INC	17	$4,083,237.00	27.22%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,920,316.05	72.78%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,003,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RJ0		SUNTRUST MORTGAGE INC	16	$3,745,455.41	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,244,191.75	75.01%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,989,647.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RK7		SUNTRUST MORTGAGE INC	11	$2,624,895.38	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,357,039.78	73.7%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,981,935.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RL5		SUNTRUST MORTGAGE INC	11	$3,176,335.65	21.14%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,848,793.51	78.86%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,025,129.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RM3		SUNTRUST MORTGAGE INC	8	$2,350,722.61	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,637,672.65	84.32%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,988,395.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RN1		SUNTRUST MORTGAGE INC	6	$1,863,200.00	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,695,800.00	66.48%	0	$0.00	NA	0	$0.00	

Total			**15**	**$5,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RP6		SUNTRUST MORTGAGE INC	2	$651,000.00	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$5,334,700.00	89.12%	0	$0.00	NA	0	$0.00	
Total			**12**	**$5,985,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RQ4		SUNTRUST MORTGAGE INC	4	$1,101,700.00	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$3,499,300.00	76.06%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RR2		SUNTRUST MORTGAGE INC	9	$2,985,427.00	54.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,541,500.00	45.98%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,526,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RS0		SUNTRUST MORTGAGE INC	8	$2,617,450.00	33.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,151,731.60	66.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,769,181.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RT8		SUNTRUST MORTGAGE INC	20	$4,837,024.01	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,206,628.50	65.56%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,043,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RU5		SUNTRUST MORTGAGE INC	8	$2,407,319.77	23.75%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,728,524.54	76.25%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,135,844.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RV3		SUNTRUST MORTGAGE INC	10	$2,374,370.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,374,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RW1		SUNTRUST MORTGAGE INC	2	$667,874.44	66.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$340,000.00	33.73%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,007,874.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RX9		SUNTRUST MORTGAGE INC	3	$1,018,159.48	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,018,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RY7		SUNTRUST	5	$1,620,132.22	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
Total			**5**	**$1,620,132.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2T25		METLIFE BANK, NA	15	$4,748,550.00	30.5%	0	$0.00	NA	0	$0.00
		Unavailable	20	$10,820,650.00	69.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$15,569,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TB5		Unavailable	21	$4,025,174.12	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,025,174.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TC3		Unavailable	31	$2,678,439.91	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,678,439.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TD1		Unavailable	17	$1,979,331.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,979,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TE9		Unavailable	38	$5,336,695.64	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,336,695.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TF6		Unavailable	15	$2,444,814.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,444,814.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TG4		Unavailable	58	$16,273,430.36	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,273,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TH2		Unavailable	16	$3,516,027.56	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,516,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TJ8		Unavailable	18	$1,907,148.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,907,148.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TK5		Unavailable	8	$1,121,325.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,325.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TL3		Unavailable	8	$1,299,421.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,299,421.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TM1		Unavailable	6	$1,710,787.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,710,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TN9		Unavailable	23	$6,593,608.31	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,593,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TP4		Unavailable	26	$2,207,812.40	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,207,812.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2TQ2		Unavailable	50	$5,914,760.45	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,914,760.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TR0		Unavailable	46	$6,294,099.02	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,294,099.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TS8		Unavailable	288	$78,045,249.68	100%	0	$0.00	NA	0	$0.00	
Total			**288**	**$78,045,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TT6		Unavailable	37	$10,025,693.65	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,025,693.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TU3		Unavailable	8	$1,579,979.45	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,579,979.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TV1		COLONIAL SAVINGS FA	18	$4,315,004.52	83.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$834,523.39	16.21%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,149,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TW9		COLONIAL SAVINGS FA	106	$23,763,829.88	54.1%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$20,159,517.60	45.9%	0	$0.00	NA	0	$0.00	
Total			**223**	**$43,923,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TX7		COLONIAL SAVINGS FA	35	$5,297,828.89	57.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,891,281.63	42.35%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,189,110.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TY5		METLIFE BANK, NA	6	$2,249,162.00	23.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$7,381,702.66	76.65%	0	$0.00	NA	0	$0.00	
Total			**22**	**$9,630,864.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TZ2		METLIFE BANK, NA	22	$8,951,902.35	68.53%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$4,111,400.00	31.47%	0	$0.00	NA	0	$0.00	
Total			**33**	**$13,063,302.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U23		CHASE HOME FINANCE, LLC	32	$7,573,322.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,573,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U31		CHASE HOME FINANCE, LLC	41	$11,553,103.93	77.77%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,301,477.36	22.23%	0	$0.00	NA	0	$0.00	

Total			**55**	**$14,854,581.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U49		CHASE HOME FINANCE, LLC	33	$7,766,718.76	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,766,718.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U56		CHASE HOME FINANCE, LLC	19	$4,837,144.65	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$544,058.26	10.11%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,381,202.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U64		CHASE HOME FINANCE, LLC	51	$11,977,539.47	96.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$404,490.45	3.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,382,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U72		CHASE HOME FINANCE, LLC	253	$32,761,572.13	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$33,439,230.70	50.51%	0	$0.00	NA	0	$0.00	
Total			**508**	**$66,200,802.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U80		CHASE HOME FINANCE, LLC	38	$4,875,468.35	24.1%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,350,651.43	75.9%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,226,119.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U98		CHASE HOME FINANCE, LLC	132	$17,367,185.85	89.53%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,031,279.41	10.47%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,398,465.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UF4		CHASE HOME FINANCE, LLC	5	$1,411,629.68	42.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,911,063.81	57.52%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,322,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UG2		CHASE HOME FINANCE, LLC	69	$11,235,342.78	88.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,430,212.90	11.29%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,665,555.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UH0		CHASE HOME FINANCE, LLC	93	$15,045,921.53	81.7%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,369,868.31	18.3%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,415,789.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2UJ6		CHASE HOME FINANCE, LLC	31	$9,828,152.31	89.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,163,153.00	10.58%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,991,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UK3		CHASE HOME FINANCE, LLC	145	$14,233,885.42	54.43%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$11,917,691.31	45.57%	0	$0.00	NA	0	$0.00	
Total			**265**	**$26,151,576.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UL1		CHASE HOME FINANCE, LLC	32	$3,083,749.35	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,470,574.97	67.72%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,554,324.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UM9		CHASE HOME FINANCE, LLC	62	$6,152,786.58	90.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$614,673.78	9.08%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,767,460.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UN7		CHASE HOME FINANCE, LLC	202	$19,586,587.11	85.67%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,277,504.01	14.33%	0	$0.00	NA	0	$0.00	
Total			**236**	**$22,864,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UP2		CHASE HOME FINANCE, LLC	62	$4,622,184.17	51.67%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$4,322,863.99	48.33%	0	$0.00	NA	0	$0.00	
Total			**120**	**$8,945,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UQ0		CHASE HOME FINANCE, LLC	20	$1,437,843.00	29.56%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,426,157.97	70.44%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,864,000.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UR8		CHASE HOME FINANCE, LLC	137	$9,835,608.41	81.8%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,187,717.32	18.2%	0	$0.00	NA	0	$0.00	
Total			**174**	**$12,023,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2US6		CHASE HOME FINANCE, LLC	51	$3,253,117.54	85.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$553,323.93	14.54%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,806,441.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UT4		CHASE HOME	7	$1,606,945.55	18.84%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	28	$6,923,681.81	81.16%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,530,627.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UU1		CHASE HOME FINANCE, LLC	20	$4,800,407.56	43.15%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,325,518.55	56.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,125,926.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UV9		CHASE HOME FINANCE, LLC	10	$2,729,227.00	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,658,826.45	67.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,388,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UW7		CHASE HOME FINANCE, LLC	15	$4,049,941.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,049,941.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UX5		CHASE HOME FINANCE, LLC	16	$3,875,709.70	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$697,300.00	15.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,573,009.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UY3		CHASE HOME FINANCE, LLC	21	$5,834,830.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,834,830.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UZ0		CHASE HOME FINANCE, LLC	20	$4,392,097.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,392,097.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V22		CHASE HOME FINANCE, LLC	560	$54,480,953.44	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,180,842.47	7.13%	0	$0.00	NA	0	$0.00
Total			**603**	**$58,661,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V30		CHASE HOME FINANCE, LLC	70	$6,645,181.42	98.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,800.00	1.55%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,749,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V48		CHASE HOME FINANCE, LLC	36	$3,413,404.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,413,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V55		CHASE HOME	540	$39,313,525.23	89.55%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	70	$4,587,366.23	10.45%	0	$0.00	NA	0	$0.00
Total			**610**	**$43,900,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V63		CHASE HOME FINANCE, LLC	194	$12,834,976.93	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$343,378.55	2.61%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,178,355.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V71		CHASE HOME FINANCE, LLC	18	$4,169,571.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,169,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V89		CHASE HOME FINANCE, LLC	17	$3,633,205.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,633,205.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V97		CHASE HOME FINANCE, LLC	31	$6,172,688.22	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$500,039.30	7.49%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,672,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VA4		CHASE HOME FINANCE, LLC	222	$28,520,730.76	86.14%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,588,626.21	13.86%	0	$0.00	NA	0	$0.00
Total			**257**	**$33,109,356.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VB2		CHASE HOME FINANCE, LLC	26	$3,396,675.44	89.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$388,770.13	10.27%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,785,445.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VC0		CHASE HOME FINANCE, LLC	10	$1,488,947.18	33.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,992,542.88	66.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,481,490.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VD8		CHASE HOME FINANCE, LLC	1	$249,639.79	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	51	$16,341,853.12	98.5%	0	$0.00	NA	0	$0.00
Total			**52**	**$16,591,492.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VE6		CHASE HOME FINANCE, LLC	6	$1,526,402.90	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	61	$18,317,650.90	92.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$19,844,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2VF3		CHASE HOME FINANCE, LLC	3	$691,747.91	31.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,508,147.66	68.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,199,895.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VG1		CHASE HOME FINANCE, LLC	56	$13,397,499.11	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	448	$110,218,999.77	89.16%	0	$0.00	NA	0	$0.00	
Total			**504**	**$123,616,498.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VH9		CHASE HOME FINANCE, LLC	828	$162,431,338.45	49.65%	0	$0.00	NA	0	$0.00	
		Unavailable	742	$164,733,584.34	50.35%	0	$0.00	NA	0	$0.00	
Total			**1,570**	**$327,164,922.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VJ5		CHASE HOME FINANCE, LLC	21	$6,103,824.30	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$49,132,672.82	88.95%	0	$0.00	NA	0	$0.00	
Total			**216**	**$55,236,497.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VK2		CHASE HOME FINANCE, LLC	14	$3,878,068.53	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,400,161.76	72.84%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,278,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VL0		CHASE HOME FINANCE, LLC	259	$57,357,490.44	51.84%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$53,290,441.12	48.16%	0	$0.00	NA	0	$0.00	
Total			**451**	**$110,647,931.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VM8		CHASE HOME FINANCE, LLC	220	$47,737,606.86	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$89,055,709.37	65.1%	0	$0.00	NA	0	$0.00	
Total			**580**	**$136,793,316.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VN6		CHASE HOME FINANCE, LLC	64	$6,274,790.39	88.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$807,990.71	11.41%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,082,781.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VP1		CHASE HOME FINANCE, LLC	289	$27,904,083.72	82.45%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,939,306.53	17.55%	0	$0.00	NA	0	$0.00	
Total			**349**	**$33,843,390.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2VQ9		CHASE HOME FINANCE, LLC	237	$18,089,755.99	86.84%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,742,325.79	13.16%	0	$0.00	NA	0	$0.00	
Total			**276**	**$20,832,081.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VR7		CHASE HOME FINANCE, LLC	13	$3,303,200.29	73.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,171,942.59	26.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,475,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VS5		CHASE HOME FINANCE, LLC	34	$8,403,058.37	78.95%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,240,374.99	21.05%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,643,433.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VT3		CHASE HOME FINANCE, LLC	30	$7,033,166.34	85.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,238,750.08	14.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,271,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VU0		CHASE HOME FINANCE, LLC	164	$21,411,110.93	79.56%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,501,736.42	20.44%	0	$0.00	NA	0	$0.00	
Total			**205**	**$26,912,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VV8		CHASE HOME FINANCE, LLC	229	$28,966,000.12	65.87%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,007,800.95	34.13%	0	$0.00	NA	0	$0.00	
Total			**344**	**$43,973,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VW6		CHASE HOME FINANCE, LLC	224	$45,768,559.29	60.95%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$29,319,651.82	39.05%	0	$0.00	NA	0	$0.00	
Total			**334**	**$75,088,211.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VX4		CHASE HOME FINANCE, LLC	120	$26,397,500.09	86.36%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,168,963.54	13.64%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,566,463.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VY2		CHASE HOME FINANCE, LLC	60	$8,544,236.38	93.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$586,806.70	6.43%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,131,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VZ9		CHASE HOME	49	$4,747,854.56	92.25%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	4	$398,601.39	7.75%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,146,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W21		CHASE HOME FINANCE, LLC	197	$50,680,644.91	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,777,579.31	23.74%	0	$0.00	NA	0	$0.00
Total			**252**	**$66,458,224.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W39		CHASE HOME FINANCE, LLC	555	$142,444,271.43	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	133	$39,337,518.55	21.64%	0	$0.00	NA	0	$0.00
Total			**688**	**$181,781,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W47		CHASE HOME FINANCE, LLC	78	$18,785,959.07	89.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,210,995.52	10.53%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,996,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W54		CHASE HOME FINANCE, LLC	45	$7,349,472.53	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,149,689.89	13.53%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,499,162.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W62		CHASE HOME FINANCE, LLC	192	$31,163,182.09	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,993,628.06	6.01%	0	$0.00	NA	0	$0.00
Total			**204**	**$33,156,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W70		CHASE HOME FINANCE, LLC	21	$3,363,086.40	91.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$325,630.37	8.83%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,688,716.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W88		CHASE HOME FINANCE, LLC	9	$2,373,704.79	91.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,000.00	8.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,583,704.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W96		CHASE HOME FINANCE, LLC	312	$30,628,077.46	91.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,816,905.19	8.42%	0	$0.00	NA	0	$0.00
Total			**341**	**$33,444,982.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WA3		CHASE HOME FINANCE, LLC	601	$76,733,436.74	89.89%	0	$0.00	NA	0	$0.00

		Unavailable	67	$8,629,298.62	10.11%	0	$0.00	NA	0	$0.00	
Total			**668**	**$85,362,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WB1		CHASE HOME FINANCE, LLC	90	$11,619,656.62	95.72%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$519,408.88	4.28%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,139,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WC9		CHASE HOME FINANCE, LLC	30	$3,842,026.12	96.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$148,875.26	3.73%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,990,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WD7		CHASE HOME FINANCE, LLC	42	$5,496,254.97	97.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,427.00	2.65%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,645,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WJ4		CHASE HOME FINANCE, LLC	68	$17,884,696.57	35.53%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$32,445,398.49	64.47%	0	$0.00	NA	0	$0.00	
Total			**177**	**$50,330,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WK1		CHASE HOME FINANCE, LLC	28	$7,854,157.10	15.67%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$42,268,524.41	84.33%	0	$0.00	NA	0	$0.00	
Total			**172**	**$50,122,681.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WL9		CHASE HOME FINANCE, LLC	32	$10,291,533.44	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$39,958,489.33	79.52%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,250,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WM7		CHASE HOME FINANCE, LLC	5	$733,045.91	63.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$415,135.73	36.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,148,181.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WN5		Unavailable	7	$1,706,854.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,706,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WP0		CHASE HOME FINANCE, LLC	5	$697,894.58	66.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$357,117.84	33.85%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,055,012.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2WQ8		CHASE HOME FINANCE, LLC	1	$264,000.00	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,209,999.43	82.09%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,473,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WR6		CHASE HOME FINANCE, LLC	1	$421,480.31	6.51%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,054,603.59	93.49%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,476,083.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WS4		CHASE HOME FINANCE, LLC	19	$5,010,576.37	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$39,798,468.99	88.82%	0	$0.00	NA	0	$0.00	
Total			**160**	**$44,809,045.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WT2		CHASE HOME FINANCE, LLC	109	$36,867,669.51	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,497	$421,728,087.59	91.96%	0	$0.00	NA	0	$0.00	
Total			**1,606**	**$458,595,757.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WU9		CHASE HOME FINANCE, LLC	2	$373,950.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,421,294.20	92.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,795,244.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WV7		CHASE HOME FINANCE, LLC	76	$21,152,043.27	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1,104	$316,573,565.44	93.74%	0	$0.00	NA	0	$0.00	
Total			**1,180**	**$337,725,608.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WW5		CHASE HOME FINANCE, LLC	522	$112,745,545.93	40.16%	0	$0.00	NA	0	$0.00	
		Unavailable	646	$167,965,898.49	59.84%	0	$0.00	NA	0	$0.00	
Total			**1,168**	**$280,711,444.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WX3		CHASE HOME FINANCE, LLC	539	$133,231,875.11	38.68%	0	$0.00	NA	0	$0.00	
		Unavailable	758	$211,199,354.66	61.32%	0	$0.00	NA	0	$0.00	
Total			**1,297**	**$344,431,229.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WY1		CHASE HOME FINANCE, LLC	1,117	$258,262,409.19	84.35%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$47,914,385.24	15.65%	0	$0.00	NA	0	$0.00	
Total			**1,286**	**$306,176,794.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WZ8		CHASE HOME	418	$104,300,823.15	21.53%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	1,381	$380,057,676.04	78.47%	0	$0.00	NA	0	$0.00
Total			**1,799**	**$484,358,499.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XA2		CHASE HOME FINANCE, LLC	85	$8,193,801.61	91.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$797,583.55	8.87%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,991,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XB0		CHASE HOME FINANCE, LLC	5	$1,109,037.23	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,698,733.94	70.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,807,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XC8		CHASE HOME FINANCE, LLC	41	$3,159,192.28	40.19%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,701,903.90	59.81%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,861,096.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XD6		CHASE HOME FINANCE, LLC	44	$2,868,852.00	50.24%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,841,608.83	49.76%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,710,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XE4		CHASE HOME FINANCE, LLC	219	$15,736,962.37	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,599,571.77	14.18%	0	$0.00	NA	0	$0.00
Total			**260**	**$18,336,534.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XF1		CHASE HOME FINANCE, LLC	70	$4,542,366.41	90.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$469,479.33	9.37%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,011,845.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XG9		CHASE HOME FINANCE, LLC	26	$6,524,892.92	52.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,820,249.29	47.15%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,345,142.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XH7		CHASE HOME FINANCE, LLC	33	$7,830,610.66	67.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,759,133.25	32.43%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,589,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YB9		STERLING SAVINGS BANK	97	$21,481,983.01	100%	0	$0.00	NA	0	$0.00

Total			**97**	**$21,481,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YC7		STERLING SAVINGS BANK	18	$1,201,383.06	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,201,383.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YD5		STERLING SAVINGS BANK	14	$1,413,695.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,413,695.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YE3		STERLING SAVINGS BANK	19	$2,218,536.72	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,218,536.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YF0		STERLING SAVINGS BANK	18	$2,436,472.22	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,436,472.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YG8		STERLING SAVINGS BANK	46	$13,356,489.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$13,356,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YH6		STERLING SAVINGS BANK	15	$1,185,310.70	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,185,310.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YJ2		STERLING SAVINGS BANK	11	$1,397,444.44	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,397,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YK9		STERLING SAVINGS BANK	26	$7,149,677.20	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,149,677.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A33H8		PNC BANK, N.A	63	$16,476,722.79	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,476,722.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A33J4		PNC BANK, N.A	54	$7,026,550.35	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,026,550.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A33K1		PNC BANK, N.A	35	$8,614,383.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,614,383.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A33L9		PNC BANK, N.A	33	$3,242,492.58	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,242,492.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A33M7		PNC BANK, N.A	31	$2,094,293.14	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,094,293.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33N5		PNC BANK, N.A	25	$4,055,484.92	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,055,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33P0		PNC BANK, N.A	14	$1,537,465.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,537,465.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33R6		PNC BANK, N.A	4	$2,436,638.98	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,436,638.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33S4		PNC BANK, N.A	29	$2,184,668.44	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,184,668.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33T2		PNC BANK, N.A	17	$2,474,191.56	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,474,191.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33V7		FIFTH THIRD BANK	7	$990,401.10	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,386,348.67	91.29%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,376,749.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33W5		FIFTH THIRD BANK	4	$1,085,439.79	11.32%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,505,285.29	88.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,590,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34A2		FIFTH THIRD BANK	10	$2,771,500.00	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,624,500.00	56.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34B0		FIFTH THIRD BANK	2	$680,400.00	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,668,300.00	79.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,348,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34C8		FIFTH THIRD BANK	1	$384,000.00	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,327,200.00	85.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,711,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34E4		RBS CITIZENS, NA	80	$20,064,817.02	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,064,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34L8		U.S. BANK N.A	6	$951,147.42	34.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,800,920.09	65.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,752,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A34M6		U.S. BANK N.A	11	$2,506,891.73	14.13%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,240,132.45	85.87%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,747,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34N4		Unavailable	19	$3,120,519.08	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,120,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34P9		U.S. BANK N.A	8	$1,093,360.58	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,651,892.76	70.81%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,745,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34Q7		U.S. BANK N.A	10	$833,443.36	42.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,111,351.34	57.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,944,794.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34U8		Unavailable	33	$2,462,998.80	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,462,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34V6		Unavailable	11	$1,541,535.95	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,541,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34W4		Unavailable	23	$3,030,263.18	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,030,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34X2		Unavailable	14	$2,298,334.17	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,298,334.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34Y0		Unavailable	46	$6,704,212.85	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,704,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34Z7		FIRST PLACE BANK	18	$3,768,020.55	70.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,574,000.00	29.46%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,342,020.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35A1		CHASE HOME FINANCE, LLC	38	$9,572,165.28	86.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,511,105.95	13.63%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,083,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35B9		CHASE HOME FINANCE, LLC	44	$10,307,017.10	98.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$173,000.00	1.65%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,480,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35C7		CHASE HOME FINANCE, LLC	20	$4,707,243.23	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$4,707,243.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35D5		CHASE HOME FINANCE, LLC	31	$8,299,939.11	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,299,939.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35E3		CHASE HOME FINANCE, LLC	54	$12,500,903.70	96.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$445,015.00	3.44%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,945,918.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35F0		CHASE HOME FINANCE, LLC	24	$5,572,307.80	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,572,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35G8		CHASE HOME FINANCE, LLC	41	$9,241,953.48	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,241,953.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35H6		CHASE HOME FINANCE, LLC	34	$4,549,164.13	89.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$539,252.78	10.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,088,416.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35J2		CHASE HOME FINANCE, LLC	434	$56,116,357.02	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,415,938.48	10.26%	0	$0.00	NA	0	$0.00	
Total			**483**	**$62,532,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35K9		CHASE HOME FINANCE, LLC	69	$9,066,910.73	97.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$274,128.93	2.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,341,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35L7		CHASE HOME FINANCE, LLC	9	$1,820,246.00	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,936,100.00	68.38%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,756,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35M5		CHASE HOME FINANCE, LLC	7	$2,005,800.00	15.41%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$11,013,531.28	84.59%	0	$0.00	NA	0	$0.00	
Total			**37**	**$13,019,331.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35N3		CHASE HOME FINANCE, LLC	114	$30,198,719.94	60.48%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$19,733,237.40	39.52%	0	$0.00	NA	0	$0.00	
Total			**186**	**$49,931,957.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35P8		CHASE HOME FINANCE, LLC	28	$7,576,829.08	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$17,178,781.11	69.39%	0	$0.00	NA	0	$0.00	
Total			**83**	**$24,755,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35Q6		CHASE HOME FINANCE, LLC	10	$2,521,170.00	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,685,579.59	77.5%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,206,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35R4		CHASE HOME FINANCE, LLC	153	$38,827,359.93	78.44%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,669,147.98	21.56%	0	$0.00	NA	0	$0.00	
Total			**192**	**$49,496,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35S2		CHASE HOME FINANCE, LLC	10	$2,563,535.58	4.65%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$52,556,576.66	95.35%	0	$0.00	NA	0	$0.00	
Total			**219**	**$55,120,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35T0		CHASE HOME FINANCE, LLC	8	$2,506,773.31	8.7%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$26,317,571.35	91.3%	0	$0.00	NA	0	$0.00	
Total			**118**	**$28,824,344.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35U7		CHASE HOME FINANCE, LLC	171	$45,019,273.10	41.46%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$63,573,142.59	58.54%	0	$0.00	NA	0	$0.00	
Total			**400**	**$108,592,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35V5		CHASE HOME FINANCE, LLC	440	$103,296,857.05	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	904	$242,429,531.17	70.12%	0	$0.00	NA	0	$0.00	
Total			**1,344**	**$345,726,388.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35W3		CHASE HOME FINANCE, LLC	167	$16,162,283.10	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$14,572,665.33	47.41%	0	$0.00	NA	0	$0.00	
Total			**315**	**$30,734,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35X1		CHASE HOME FINANCE, LLC	121	$9,122,093.20	63.13%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,326,871.54	36.87%	0	$0.00	NA	0	$0.00	

Total			**198**	**$14,448,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35Y9		CHASE HOME FINANCE, LLC	21	$5,340,573.09	90.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,550.00	9.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,910,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35Z6		CHASE HOME FINANCE, LLC	19	$4,525,153.73	64.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,465,192.26	35.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,990,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36A0		CHASE HOME FINANCE, LLC	17	$2,244,802.35	34.98%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,172,935.70	65.02%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,417,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36B8		CHASE HOME FINANCE, LLC	182	$23,340,984.43	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	255	$32,849,503.24	58.46%	0	$0.00	NA	0	$0.00
Total			**437**	**$56,190,487.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36C6		CHASE HOME FINANCE, LLC	214	$42,398,862.11	74.49%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,521,897.60	25.51%	0	$0.00	NA	0	$0.00
Total			**272**	**$56,920,759.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36D4		CHASE HOME FINANCE, LLC	28	$5,794,445.35	84.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,042,230.30	15.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,836,675.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36E2		CHASE HOME FINANCE, LLC	20	$3,412,623.62	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$272,000.00	7.38%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,684,623.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36F9		CHASE HOME FINANCE, LLC	271	$26,432,727.24	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,934,561.60	6.82%	0	$0.00	NA	0	$0.00
Total			**291**	**$28,367,288.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36G7		CHASE HOME FINANCE, LLC	63	$5,971,030.40	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,971,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A36H5		CHASE HOME FINANCE, LLC	248	$17,861,837.17	94.74%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$990,875.07	5.26%	0	$0.00	NA	0	$0.00	
Total			**264**	**$18,852,712.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36J1		CHASE HOME FINANCE, LLC	90	$5,661,179.14	98.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$112,347.20	1.95%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,773,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36K8		CHASE HOME FINANCE, LLC	17	$3,707,147.29	94.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$219,332.48	5.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,926,479.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36L6		CHASE HOME FINANCE, LLC	271	$34,736,514.14	86.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,292,772.43	13.22%	0	$0.00	NA	0	$0.00	
Total			**312**	**$40,029,286.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36M4		CHASE HOME FINANCE, LLC	32	$4,146,146.25	97.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,537.78	2.83%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,266,684.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36N2		CHASE HOME FINANCE, LLC	4	$607,809.28	60.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$403,537.64	39.9%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,011,346.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36P7		CHASE HOME FINANCE, LLC	4	$541,078.45	44.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$682,558.66	55.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,223,637.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36Q5		CHASE HOME FINANCE, LLC	1	$87,652.77	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,064,084.54	92.39%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,151,737.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36R3		CHASE HOME FINANCE, LLC	1	$155,000.00	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$880,622.74	85.03%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,035,622.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36S1		CHASE HOME	66	$18,722,579.78	4.64%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	1,430	$385,154,165.58	95.36%	0	$0.00	NA	0	$0.00
Total			**1,496**	**$403,876,745.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36T9		CHASE HOME FINANCE, LLC	1	$217,600.00	6.41%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,177,975.00	93.59%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,395,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36U6		Unavailable	18	$4,170,614.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,170,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36V4		CHASE HOME FINANCE, LLC	176	$41,736,647.76	12.84%	0	$0.00	NA	0	$0.00
		Unavailable	1,106	$283,205,901.85	87.16%	0	$0.00	NA	0	$0.00
Total			**1,282**	**$324,942,549.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36W2		CHASE HOME FINANCE, LLC	631	$132,446,049.76	48.44%	0	$0.00	NA	0	$0.00
		Unavailable	566	$140,965,734.07	51.56%	0	$0.00	NA	0	$0.00
Total			**1,197**	**$273,411,783.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36X0		CHASE HOME FINANCE, LLC	234	$53,375,463.27	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	1,101	$272,784,980.79	83.64%	0	$0.00	NA	0	$0.00
Total			**1,335**	**$326,160,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36Y8		CHASE HOME FINANCE, LLC	41	$9,566,662.50	51.15%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,136,369.37	48.85%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,703,031.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36Z5		CHASE HOME FINANCE, LLC	200	$45,689,972.05	69.61%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,944,456.81	30.39%	0	$0.00	NA	0	$0.00
Total			**266**	**$65,634,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37A9		CHASE HOME FINANCE, LLC	17	$3,121,086.78	83.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$599,086.74	16.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,720,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37B7		CHASE HOME FINANCE, LLC	116	$18,712,252.01	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,081,993.63	14.14%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,794,245.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A37C5		CHASE HOME FINANCE, LLC	182	$17,902,088.20	83.2%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,615,598.17	16.8%	0	$0.00	NA	0	$0.00	
Total			**219**	**$21,517,686.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37D3		CHASE HOME FINANCE, LLC	40	$3,769,176.29	90.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$377,551.06	9.1%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,146,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37E1		CHASE HOME FINANCE, LLC	20	$1,571,150.00	41.72%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,195,032.68	58.28%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,766,182.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37F8		CHASE HOME FINANCE, LLC	18	$1,306,260.00	35.63%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,360,255.10	64.37%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,666,515.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37G6		CHASE HOME FINANCE, LLC	90	$6,646,881.52	75.31%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,179,333.00	24.69%	0	$0.00	NA	0	$0.00	
Total			**122**	**$8,826,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37H4		CHASE HOME FINANCE, LLC	6	$1,628,138.77	29.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,854,243.42	70.3%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,482,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37J0		CHASE HOME FINANCE, LLC	21	$5,422,250.13	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,716,902.99	55.33%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,139,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37K7		CHASE HOME FINANCE, LLC	15	$3,429,337.02	77.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,015,800.79	22.85%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,445,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37L5		CHASE HOME FINANCE, LLC	15	$3,965,710.81	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,965,710.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A37M3		CHASE HOME	24	$5,701,812.59	92.25%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	2	$479,000.00	7.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,180,812.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,998,938.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,998,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,495,352.01	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,495,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,751,363.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,751,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A64		EVERBANK	4	$500,075.21	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,595,273.95	95.49%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,095,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A72		EVERBANK	13	$2,393,743.23	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,698,242.24	60.71%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,091,985.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A80		EVERBANK	4	$373,819.60	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$912,889.05	70.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,286,708.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A98		EVERBANK	119	$29,602,369.61	27.9%	0	$0.00	NA	0	$0.00
		Unavailable	271	$76,503,357.97	72.1%	0	$0.00	NA	0	$0.00
Total			**390**	**$106,105,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AA5		FIFTH THIRD BANK	5	$814,350.00	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$636,275.00	43.86%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,450,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AB3		FIFTH THIRD BANK	10	$1,887,575.00	77.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$560,141.06	22.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,447,716.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3AC1		FIFTH THIRD BANK	9	$588,000.11	44.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$738,700.00	55.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,326,700.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AD9		FIFTH THIRD BANK	12	$1,197,600.00	43.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,564,675.00	56.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,762,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AE7		FIFTH THIRD BANK	20	$2,675,725.00	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,253,537.33	61.39%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,929,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AF4		FIFTH THIRD BANK	16	$2,618,769.58	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,935,050.00	52.85%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,553,819.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AG2		FIFTH THIRD BANK	9	$1,716,162.22	45.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,078,200.00	54.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,794,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AH0		FIFTH THIRD BANK	5	$387,336.26	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$869,621.21	69.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,256,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AJ6		FIFTH THIRD BANK	4	$520,847.34	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,393,776.00	72.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,914,623.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AK3		FIFTH THIRD BANK	2	$346,000.00	31.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$742,647.56	68.22%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,088,647.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AL1		FIFTH THIRD BANK	1	$185,550.00	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$921,900.00	83.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,107,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AM9		Unavailable	5	$1,003,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AN7		FIFTH THIRD BANK	16	$4,769,540.00	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	72	$23,687,876.22	83.24%	0	$0.00	NA	0	$0.00
Total			**88**	**$28,457,416.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AP2		FIFTH THIRD BANK	31	$9,729,004.98	16.25%	0	$0.00	NA	0	$0.00

		Unavailable	160	$50,129,903.91	83.75%	0	$0.00	NA	0	$0.00
Total			**191**	**$59,858,908.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AQ0		FIFTH THIRD BANK	8	$2,148,350.00	18.75%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,309,118.00	81.25%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,457,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AR8		FIFTH THIRD BANK	5	$924,069.82	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,015,900.00	68.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,939,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$8,000,600.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$7,404,792.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,404,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,976,710.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,976,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,278,740.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,278,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,065,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,065,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AX5		MORTGAGE ACCESS CORP.DBA	10	$1,880,588.05	100%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
Total			**10**	**$1,880,588.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,755,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,755,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$3,499,700.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3B55		PNC BANK, N.A	12	$2,265,542.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,265,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	$346,000.00	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$894,432.00	72.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,240,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3B71		Unavailable	5	$1,154,149.16	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,154,149.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3B89		FIFTH THIRD BANK	1	$215,500.00	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,237,228.10	91.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,452,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3B97		FIFTH THIRD BANK	3	$328,886.68	9.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,261,023.04	90.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,589,909.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3BA4		EVERBANK	25	$6,465,868.72	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	93	$25,304,737.83	79.65%	0	$0.00	NA	0	$0.00
Total			**118**	**$31,770,606.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3BB2		EVERBANK	14	$3,048,999.83	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,390,252.11	70.79%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,439,251.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3BC0		RBS CITIZENS, NA	21	$3,017,197.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,017,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3BD8		RBS CITIZENS, NA	62	$17,599,459.29	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,599,459.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3BE6		RBS CITIZENS, NA	13	$2,198,010.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,198,010.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3BF3		RBS CITIZENS, NA	8	$1,872,131.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,872,131.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3BG1		RBS CITIZENS, NA	39	$9,134,424.36	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,134,424.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3BH9		RBS CITIZENS, NA	110	$31,767,954.28	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$31,767,954.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CA3		FIFTH THIRD BANK	3	$550,945.39	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,430,482.14	72.19%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,981,427.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,584,663.36	55.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,610,520.58	44.06%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,195,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,381,923.21	45.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,006,456.00	54.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,388,379.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,177,869.22	52.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,084,793.40	47.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,262,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CH8		PNC BANK, N.A	600	$176,903,429.60	100%	0	$0.00	NA	0	$0.00

Total			**600**	**$176,903,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CJ4		PNC BANK, N.A	145	$39,596,354.17	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$39,596,354.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CK1		PNC BANK, N.A	99	$57,857,878.32	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$57,857,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CL9		PNC BANK, N.A	17	$4,354,660.84	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,354,660.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CM7		PNC BANK, N.A	11	$1,479,432.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,479,432.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CN5		PNC BANK, N.A	9	$5,397,248.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,397,248.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F28		GUARANTY BANK F.S.B	26	$7,487,896.06	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,487,896.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F36		GUARANTY BANK F.S.B	14	$1,064,729.36	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,064,729.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F44		GUARANTY BANK F.S.B	9	$1,345,201.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,345,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F51		GUARANTY BANK F.S.B	5	$1,623,863.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,623,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	$1,248,639.22	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$231,490.96	15.64%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,480,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	$5,660,251.09	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,660,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FX0		THE BRANCH BANKING AND	15	$2,550,713.00	100%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
Total			**15**	**$2,550,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FY8		GUARANTY BANK F.S.B	12	$1,056,899.43	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,056,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FZ5		GUARANTY BANK F.S.B	12	$1,802,434.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,802,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3HK6		Unavailable	8	$1,468,525.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,468,525.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	$36,283,366.00	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$36,283,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	$3,086,780.56	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,086,780.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	$2,402,448.15	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,402,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	$8,619,632.43	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,619,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	$59,393,383.83	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$59,393,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	$5,887,407.16	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,887,407.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	$4,059,500.00	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$4,059,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	$4,222,516.94	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,222,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	$2,131,974.60	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,131,974.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	$7,346,021.94	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,346,021.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	$2,106,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,106,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$11,259,906.94	80.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,716,551.79	19.44%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,976,458.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KC0		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$10,709,368.14	97.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$310,532.54	2.82%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,019,900.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$1,913,209.48	92.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$160,992.99	7.76%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,074,202.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$7,547,335.70	86.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,191,308.96	13.63%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,738,644.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KF3			14	$1,404,747.00	93.54%	0	$0.00	NA	0	$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	$97,000.00	6.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,501,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$2,404,668.78	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,404,668.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$3,295,125.38	96.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,044.88	3.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,410,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3M46		Unavailable	29	$4,803,253.29	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,803,253.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3M53		Unavailable	18	$2,693,013.31	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,693,013.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3M79		Unavailable	7	$1,694,909.22	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,694,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3M87		Unavailable	93	$20,397,446.27	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,397,446.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3M95		Unavailable	49	$9,350,013.36	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,350,013.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3NA1		Unavailable	5	$1,274,133.71	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,274,133.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3NE3		PNC BANK, N.A	16	$1,520,704.61	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,520,704.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3NF0		PNC BANK, N.A	28	$2,685,435.83	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,685,435.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3P27		Unavailable	40	$5,218,569.09	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,218,569.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3P35		Unavailable	56	$5,189,789.62	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,189,789.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,738.73	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,178,668.58	94.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,241,407.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$286,000.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,352,478.81	89.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,638,478.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$483,424.57	39.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$739,004.88	60.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,222,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$232,505.39	20.9%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$880,200.13	79.1%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,112,705.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PV3		Unavailable	39	$10,839,368.98	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,839,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PW1		Unavailable	24	$2,989,583.72	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,989,583.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PX9		Unavailable	40	$3,557,697.18	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,557,697.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PY7		Unavailable	9	$1,197,868.27	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,197,868.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$714,227.75	53.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$627,382.58	46.76%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,341,610.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3Q26		Unavailable	13	$1,186,901.20	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,186,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Q34		Unavailable	16	$2,073,956.44	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,073,956.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Q42		Unavailable	13	$3,035,069.55	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,035,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Q59		Unavailable	9	$1,678,038.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,678,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Q67		Unavailable	26	$8,515,561.81	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,515,561.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Q75		Unavailable	9	$1,934,509.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,934,509.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Q83		Unavailable	4	$1,347,119.28	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,347,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3QZ3		Unavailable	27	$2,200,421.75	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,200,421.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RB5		COLONIAL SAVINGS FA	86	$15,072,714.75	58.83%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,547,672.02	41.17%	0	$0.00	NA	0	$0.00	
Total			**155**	**$25,620,386.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RC3		COLONIAL SAVINGS FA	17	$2,011,425.47	55.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,605,243.18	44.38%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,616,668.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RD1		PROSPECT MORTGAGE, LLC	34	$19,984,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$19,984,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RE9		PROSPECT MORTGAGE, LLC	13	$3,249,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,249,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RF6		PROSPECT MORTGAGE, LLC	8	$1,015,527.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,015,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3RH2		PROSPECT MORTGAGE, LLC	5	$1,030,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S32		BANK OF AMERICA, N.A	211	$21,101,846.48	56.33%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$16,358,122.45	43.67%	0	$0.00	NA	0	$0.00	
Total			**375**	**$37,459,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S40		BANK OF AMERICA, N.A	25	$6,581,494.00	31.22%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,500,176.09	68.78%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,081,670.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S57		BANK OF AMERICA, N.A	46	$13,178,953.19	87.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,944,784.15	12.86%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,123,737.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S65		BANK OF AMERICA, N.A	208	$59,300,955.27	49.94%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$59,448,178.25	50.06%	0	$0.00	NA	0	$0.00	
Total			**405**	**$118,749,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S73		BANK OF AMERICA, N.A	32	$18,635,763.18	74.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$6,475,180.62	25.79%	0	$0.00	NA	0	$0.00	
Total			**43**	**$25,110,943.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S81		BANK OF AMERICA, N.A	22	$6,455,699.40	64.14%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,609,607.80	35.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,065,307.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S99		BANK OF AMERICA, N.A	10	$3,248,013.00	32.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,849,850.00	67.83%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,097,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3SX6		BANK OF AMERICA, N.A	69	$17,430,463.00	49.38%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$17,869,805.19	50.62%	0	$0.00	NA	0	$0.00	
Total			**133**	**$35,300,268.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3SY4		BANK OF AMERICA,	14	$3,849,863.87	47.15%	0	$0.00	NA	0	$0.00	

		N.A								
		Unavailable	15	$4,316,031.08	52.85%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,165,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SZ1		BANK OF AMERICA, N.A	16	$2,870,909.00	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,203,839.74	71.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,074,748.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T23		BANK OF AMERICA, N.A	470	$123,956,253.47	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	483	$126,543,144.66	50.52%	0	$0.00	NA	0	$0.00
Total			**953**	**$250,499,398.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T31		BANK OF AMERICA, N.A	8	$2,101,517.17	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,617,730.40	68.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,719,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T49		BANK OF AMERICA, N.A	1	$300,000.00	44.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,000.00	55.22%	0	$0.00	NA	0	$0.00
Total			**2**	**$670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T56		BANK OF AMERICA, N.A	5	$1,303,671.00	50.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,266,500.00	49.28%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,570,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T72		BANK OF AMERICA, N.A	5	$1,373,668.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,373,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T80		Unavailable	1	$82,282.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$82,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T98		BANK OF AMERICA, N.A	257	$64,889,129.32	99.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$546,852.96	0.84%	0	$0.00	NA	0	$0.00
Total			**258**	**$65,435,982.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TA5		BANK OF AMERICA, N.A	9	$1,275,660.90	48.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,335,998.18	51.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,611,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3TB3		BANK OF AMERICA, N.A	4	$1,379,622.75	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$22,025,852.42	94.11%	0	$0.00	NA	0	$0.00	
Total			**79**	**$23,405,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TC1		BANK OF AMERICA, N.A	254	$152,364,014.59	76.05%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$47,979,158.73	23.95%	0	$0.00	NA	0	$0.00	
Total			**336**	**$200,343,173.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TD9		BANK OF AMERICA, N.A	79	$20,172,191.69	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,172,191.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TE7		BANK OF AMERICA, N.A	14	$3,675,600.00	36.46%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,406,281.16	63.54%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,081,881.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TF4		BANK OF AMERICA, N.A	45	$14,721,442.19	48.61%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$15,561,388.96	51.39%	0	$0.00	NA	0	$0.00	
Total			**95**	**$30,282,831.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TG2		BANK OF AMERICA, N.A	35	$9,907,370.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$15,335,797.90	60.75%	0	$0.00	NA	0	$0.00	
Total			**85**	**$25,243,167.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TH0		BANK OF AMERICA, N.A	36	$10,605,539.00	42.07%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$14,603,480.73	57.93%	0	$0.00	NA	0	$0.00	
Total			**83**	**$25,209,019.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TJ6		BANK OF AMERICA, N.A	31	$9,116,603.85	36.15%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$16,101,224.05	63.85%	0	$0.00	NA	0	$0.00	
Total			**80**	**$25,217,827.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TK3		BANK OF AMERICA, N.A	47	$14,460,700.26	71.76%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,689,554.41	28.24%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,150,254.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TL1		BANK OF AMERICA, N.A	9	$2,393,750.00	23.73%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$7,693,042.28	76.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,086,792.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TM9		BANK OF AMERICA, N.A	38	$10,170,464.44	67.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,942,009.61	32.7%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,112,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TN7		BANK OF AMERICA, N.A	16	$4,030,684.57	39.97%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,054,509.42	60.03%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,085,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TQ0		BANK OF AMERICA, N.A	165	$40,028,936.94	79.35%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,415,206.26	20.65%	0	$0.00	NA	0	$0.00
Total			**208**	**$50,444,143.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TS6		BANK OF AMERICA, N.A	157	$9,986,790.64	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,131,299.96	33.94%	0	$0.00	NA	0	$0.00
Total			**236**	**$15,118,090.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TT4		BANK OF AMERICA, N.A	22	$5,044,341.00	50.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,009,935.19	49.83%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,054,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TU1		BANK OF AMERICA, N.A	13	$860,288.41	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$159,472.21	15.64%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,019,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TV9		BANK OF AMERICA, N.A	10	$1,187,947.68	76.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$366,698.31	23.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,554,645.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TX5		BANK OF AMERICA, N.A	2	$149,000.00	9.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,399,620.00	90.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,548,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TY3		BANK OF AMERICA, N.A	592	$114,028,648.00	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	762	$136,040,805.90	54.4%	0	$0.00	NA	0	$0.00

Total			**1,354**	**$250,069,453.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TZ0		BANK OF AMERICA, N.A	4	$2,718,284.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	809	$197,761,290.27	98.64%	0	$0.00	NA	0	$0.00
Total			**813**	**$200,479,574.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U21		BANK OF AMERICA, N.A	39	$9,675,583.61	69.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,189,617.65	30.22%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,865,201.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U39		BANK OF AMERICA, N.A	93	$9,188,912.06	65.58%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,823,793.08	34.42%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,012,705.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U47		BANK OF AMERICA, N.A	45	$13,676,652.10	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,598,405.40	58.9%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,275,057.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U54		BANK OF AMERICA, N.A	52	$3,624,110.54	59.71%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,445,482.61	40.29%	0	$0.00	NA	0	$0.00
Total			**87**	**$6,069,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U62		BANK OF AMERICA, N.A	57	$15,714,631.00	60.32%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,337,510.90	39.68%	0	$0.00	NA	0	$0.00
Total			**96**	**$26,052,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U70		BANK OF AMERICA, N.A	14	$3,882,650.00	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,643,476.44	63.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,526,126.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U88		BANK OF AMERICA, N.A	275	$72,758,857.82	48.35%	0	$0.00	NA	0	$0.00
		Unavailable	293	$77,733,878.91	51.65%	0	$0.00	NA	0	$0.00
Total			**568**	**$150,492,736.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U96		BANK OF AMERICA, N.A	64	$18,278,860.57	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,070,673.22	54.7%	0	$0.00	NA	0	$0.00
Total			**146**	**$40,349,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3UA3		BANK OF AMERICA, N.A	22	$4,643,126.70	91.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$407,000.00	8.06%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,050,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UB1		BANK OF AMERICA, N.A	41	$11,820,617.42	29.26%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$28,571,878.33	70.74%	0	$0.00	NA	0	$0.00	
Total			**184**	**$40,392,495.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UC9		BANK OF AMERICA, N.A	32	$8,558,347.33	47.2%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,574,549.02	52.8%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,132,896.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UD7		BANK OF AMERICA, N.A	269	$80,947,906.90	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	838	$219,330,409.65	73.04%	0	$0.00	NA	0	$0.00	
Total			**1,107**	**$300,278,316.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UE5		BANK OF AMERICA, N.A	811	$200,353,537.24	100%	0	$0.00	NA	0	$0.00	
Total			**811**	**$200,353,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UG0		BANK OF AMERICA, N.A	30	$2,910,627.27	71.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,168,150.00	28.64%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,078,777.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UH8		BANK OF AMERICA, N.A	65	$4,419,479.00	57.93%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,209,630.89	42.07%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,629,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UJ4		BANK OF AMERICA, N.A	21	$2,036,705.53	91.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$186,500.00	8.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,223,205.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UK1		BANK OF AMERICA, N.A	20	$2,704,829.11	90.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$277,000.00	9.29%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,981,829.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UL9		BANK OF AMERICA,	7	$1,707,458.47	100%	0	$0.00	NA	0	$0.00	

		N.A								
Total			**7**	**$1,707,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UM7		BANK OF AMERICA, N.A	14	$1,665,758.67	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,000.00	6.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,790,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UN5		BANK OF AMERICA, N.A	28	$1,815,768.69	88.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$234,625.52	11.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,050,394.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UP0		BANK OF AMERICA, N.A	56	$3,506,711.58	87.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$500,413.66	12.49%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,007,125.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UQ8		BANK OF AMERICA, N.A	150	$10,293,414.82	47.12%	0	$0.00	NA	0	$0.00
		Unavailable	164	$11,553,159.74	52.88%	0	$0.00	NA	0	$0.00
Total			**314**	**$21,846,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UR6		BANK OF AMERICA, N.A	145	$14,376,757.62	51.89%	0	$0.00	NA	0	$0.00
		Unavailable	133	$13,328,251.96	48.11%	0	$0.00	NA	0	$0.00
Total			**278**	**$27,705,009.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3US4		BANK OF AMERICA, N.A	60	$8,359,555.27	77.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,475,032.88	22.84%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,834,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UT2		BANK OF AMERICA, N.A	77	$9,117,765.08	44.89%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,192,231.67	55.11%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,309,996.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UU9		BANK OF AMERICA, N.A	42	$4,981,147.00	80.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,180,592.76	19.16%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,161,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UV7		BANK OF AMERICA, N.A	59	$5,712,465.40	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,633,107.91	31.55%	0	$0.00	NA	0	$0.00

Total			**86**	**$8,345,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UW5		BANK OF AMERICA, N.A	5	$1,203,960.00	66.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$606,200.00	33.49%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,810,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UX3		BANK OF AMERICA, N.A	1	$184,300.00	3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,957,465.21	97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,141,765.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UY1		BANK OF AMERICA, N.A	171	$45,634,098.54	81.2%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,563,873.28	18.8%	0	$0.00	NA	0	$0.00	
Total			**212**	**$56,197,971.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UZ8		BANK OF AMERICA, N.A	198	$52,135,605.49	39.08%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$81,260,019.03	60.92%	0	$0.00	NA	0	$0.00	
Total			**501**	**$133,395,624.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3V20		FIFTH THIRD BANK	14	$758,066.31	66.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$382,000.00	33.51%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,140,066.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3V38		FIFTH THIRD BANK	14	$1,387,890.56	52.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,266,126.98	47.71%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,654,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3V46		FIFTH THIRD BANK	60	$12,054,497.25	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$26,645,393.64	68.85%	0	$0.00	NA	0	$0.00	
Total			**158**	**$38,699,890.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3V53		FIFTH THIRD BANK	6	$484,090.15	43.25%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$635,200.00	56.75%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,119,290.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3V61		FIFTH THIRD BANK	10	$1,672,510.86	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,512,492.72	76.72%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,185,003.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3V79		FIFTH THIRD BANK	5	$647,568.97	32.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,347,800.00	67.55%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,995,368.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3V87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,019,600.00	96.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,400.00	3.16%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3V95		Unavailable	12	$2,364,960.07	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,364,960.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VA2		BANK OF AMERICA, N.A	34	$11,500,002.00	76%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,630,831.21	24%	0	$0.00	NA	0	$0.00	
Total			**45**	**$15,130,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VB0		BANK OF AMERICA, N.A	17	$4,266,935.00	21.14%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$15,921,939.50	78.86%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,188,874.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VC8		BANK OF AMERICA, N.A	178	$12,747,783.36	50.54%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$12,473,892.80	49.46%	0	$0.00	NA	0	$0.00	
Total			**353**	**$25,221,676.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VD6		BANK OF AMERICA, N.A	34	$10,554,970.00	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$19,584,645.51	64.98%	0	$0.00	NA	0	$0.00	
Total			**104**	**$30,139,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VF1		BANK OF AMERICA, N.A	51	$15,736,268.00	51.96%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$14,548,259.46	48.04%	0	$0.00	NA	0	$0.00	
Total			**100**	**$30,284,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VG9		BANK OF AMERICA, N.A	32	$7,340,619.00	76.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,223,392.38	23.25%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,564,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VH7		BANK OF AMERICA, N.A	32	$8,255,507.11	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,255,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VJ3		BANK OF AMERICA, N.A	38	$5,285,276.25	97.67%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$126,000.00	2.33%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,411,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VK0		BANK OF AMERICA, N.A	25	$5,731,824.68	91.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$507,198.91	8.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,239,023.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VL8		BANK OF AMERICA, N.A	40	$9,805,762.04	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,805,762.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VM6		BANK OF AMERICA, N.A	34	$6,913,200.50	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,913,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VN4		BANK OF AMERICA, N.A	42	$2,239,823.00	98.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$40,957.20	1.8%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,280,780.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VP9		BANK OF AMERICA, N.A	8	$1,929,856.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,929,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VQ7		BANK OF AMERICA, N.A	12	$1,119,336.11	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,119,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VR5		BANK OF AMERICA, N.A	11	$2,312,973.11	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,312,973.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VS3		BANK OF AMERICA, N.A	50	$4,947,018.57	98.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,069.28	1.83%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,039,087.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VT1		BANK OF AMERICA, N.A	69	$4,537,848.42	90.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$470,757.96	9.4%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,008,606.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VU8		BANK OF AMERICA, N.A	40	$4,776,061.81	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$238,650.00	4.76%	0	$0.00	NA	0	$0.00

Total			**42**	**$5,014,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VV6		BANK OF AMERICA, N.A	10	$966,270.56	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,000.00	6.93%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,038,270.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VW4		BANK OF AMERICA, N.A	22	$4,864,498.75	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,864,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VX2		BANK OF AMERICA, N.A	10	$887,084.21	86.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$141,517.87	13.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,028,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VY0		BANK OF AMERICA, N.A	141	$36,695,814.13	36.52%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$63,781,984.50	63.48%	0	$0.00	NA	0	$0.00	
Total			**397**	**$100,477,798.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VZ7		BANK OF AMERICA, N.A	48	$5,604,363.82	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,479,779.32	44.42%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,084,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3WA1		Unavailable	13	$2,445,029.39	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,445,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3WB9		Unavailable	8	$1,485,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,485,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XC6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,068,111.78	93.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,297.36	6.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,145,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XD4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,261,350.51	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,261,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$976,788.00	79.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$250,950.13	20.44%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,227,738.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XF9		Unavailable	8	$2,014,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,014,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XH5		PROSPECT MORTGAGE, LLC	25	$10,059,155.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$10,059,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y35		GUARANTY BANK F.S.B	14	$2,736,756.25	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,736,756.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y43		QUICKEN LOANS INC	18	$1,201,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,201,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y50		QUICKEN LOANS INC	151	$34,931,775.00	97.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$758,459.00	2.13%	0	$0.00	NA	0	$0.00	
Total			**154**	**$35,690,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y68		QUICKEN LOANS INC	23	$2,107,725.00	87.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$289,200.00	12.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,396,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y76		QUICKEN LOANS INC	20	$4,577,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,577,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y84		QUICKEN LOANS INC	7	$1,134,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,134,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y92		QUICKEN LOANS INC	8	$1,097,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,097,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	$4,861,807.76	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,861,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Z26		QUICKEN LOANS INC	29	$2,235,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,235,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3Z34		QUICKEN LOANS INC	37	$3,607,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,607,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Z42		QUICKEN LOANS INC	12	$1,512,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,512,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Z59		QUICKEN LOANS INC	10	$2,574,982.02	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,574,982.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Z67		QUICKEN LOANS INC	4	$1,275,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,275,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Z83		QUICKEN LOANS INC	8	$2,050,750.00	84.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$370,400.00	15.3%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,421,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Z91		QUICKEN LOANS INC	15	$1,244,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,244,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZA8		QUICKEN LOANS INC	19	$1,864,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,864,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZB6		QUICKEN LOANS INC	58	$13,270,775.00	94.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$815,000.00	5.79%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,085,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZC4		QUICKEN LOANS INC	32	$7,613,675.00	94.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	5.19%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,030,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZD2		QUICKEN LOANS INC	124	$32,493,405.19	94.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$2,041,487.00	5.91%	0	$0.00	NA	0	$0.00	
Total			**129**	**$34,534,892.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZE0		QUICKEN LOANS INC	18	$2,366,075.00	95.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,000.00	4.83%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,486,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZF7		QUICKEN LOANS INC	62	$16,415,361.56	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,415,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZG5		QUICKEN LOANS INC	17	$1,322,725.00	94.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$75,910.76	5.43%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,398,635.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3ZH3		QUICKEN LOANS INC	25	$2,365,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,365,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZJ9		QUICKEN LOANS INC	21	$2,477,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,477,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZK6		QUICKEN LOANS INC	42	$5,810,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,810,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZL4		QUICKEN LOANS INC	14	$2,277,966.45	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,277,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZM2		QUICKEN LOANS INC	6	$1,166,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,166,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZN0		QUICKEN LOANS INC	12	$3,191,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,191,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZP5		QUICKEN LOANS INC	7	$2,219,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,219,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZQ3		QUICKEN LOANS INC	9	$2,110,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,110,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZR1		QUICKEN LOANS INC	8	$1,943,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,943,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZS9		QUICKEN LOANS INC	9	$2,215,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,215,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZT7		QUICKEN LOANS INC	23	$4,730,801.32	93.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$320,075.00	6.34%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,050,876.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZU4		QUICKEN LOANS INC	172	$38,497,600.00	90.72%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,938,600.00	9.28%	0	$0.00	NA	0	$0.00	
Total			**186**	**$42,436,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZV2		QUICKEN LOANS INC	41	$8,144,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,144,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3ZW0		QUICKEN LOANS INC	16	$1,878,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,878,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3ZX8		QUICKEN LOANS INC	24	$2,026,100.00	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$29,869.00	1.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,055,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZY6		QUICKEN LOANS INC	14	$3,192,075.00	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$363,000.00	10.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,555,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZZ3		QUICKEN LOANS INC	16	$4,762,793.18	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,762,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46K6		CHASE HOME FINANCE, LLC	7	$1,504,588.00	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	150	$42,499,274.02	96.58%	0	$0.00	NA	0	$0.00
Total			**157**	**$44,003,862.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46L4		CHASE HOME FINANCE, LLC	168	$36,639,746.96	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	288	$74,916,741.15	67.16%	0	$0.00	NA	0	$0.00
Total			**456**	**$111,556,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46M2		CHASE HOME FINANCE, LLC	176	$31,549,308.20	84.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,766,525.98	15.45%	0	$0.00	NA	0	$0.00
Total			**200**	**$37,315,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46N0		CHASE HOME FINANCE, LLC	27	$4,756,875.25	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,756,875.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46P5		CHASE HOME FINANCE, LLC	7	$1,680,830.64	71.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$671,535.35	28.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,352,365.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46Q3		CHASE HOME FINANCE, LLC	15	$2,664,214.68	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$510,554.94	16.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,174,769.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46R1		CHASE HOME FINANCE, LLC	32	$8,151,327.54	68%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,835,968.67	32%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,987,296.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46S9			12	$2,276,916.94	67.34%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	7	$1,104,398.12	32.66%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,381,315.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A21		CHASE HOME FINANCE, LLC	445	$95,890,047.80	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	332	$89,429,413.79	48.26%	0	$0.00	NA	0	$0.00
Total			**777**	**$185,319,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A39		CHASE HOME FINANCE, LLC	96	$17,540,420.84	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	183	$45,803,316.98	72.31%	0	$0.00	NA	0	$0.00
Total			**279**	**$63,343,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A47		CHASE HOME FINANCE, LLC	184	$38,680,743.41	82.22%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,361,891.38	17.78%	0	$0.00	NA	0	$0.00
Total			**218**	**$47,042,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A54		CHASE HOME FINANCE, LLC	957	$148,589,345.95	84.42%	0	$0.00	NA	0	$0.00
		Unavailable	114	$27,426,306.08	15.58%	0	$0.00	NA	0	$0.00
Total			**1,071**	**$176,015,652.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A62		CHASE HOME FINANCE, LLC	57	$11,653,965.80	92.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$929,534.39	7.39%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,583,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A70		CHASE HOME FINANCE, LLC	210	$37,442,987.71	94.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,115,723.76	5.35%	0	$0.00	NA	0	$0.00
Total			**224**	**$39,558,711.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A88		CHASE HOME FINANCE, LLC	99	$26,283,910.38	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$26,283,910.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A96		CHASE HOME FINANCE, LLC	17	$4,795,517.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,795,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AA3		CHASE HOME FINANCE, LLC	40	$9,536,108.69	97.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$243,000.00	2.48%	0	$0.00	NA	0	$0.00

Total			**41**	**$9,779,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AB1		CHASE HOME FINANCE, LLC	12	$3,452,799.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,452,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AC9		CHASE HOME FINANCE, LLC	304	$39,300,932.27	86.08%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,353,389.87	13.92%	0	$0.00	NA	0	$0.00	
Total			**354**	**$45,654,322.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AD7		CHASE HOME FINANCE, LLC	45	$5,806,907.98	90.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$611,448.94	9.53%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,418,356.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AE5		CHASE HOME FINANCE, LLC	167	$94,241,495.24	32.18%	0	$0.00	NA	0	$0.00	
		Unavailable	355	$198,575,453.19	67.82%	0	$0.00	NA	0	$0.00	
Total			**522**	**$292,816,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AF2		CHASE HOME FINANCE, LLC	116	$63,669,856.76	50.19%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$63,177,133.91	49.81%	0	$0.00	NA	0	$0.00	
Total			**228**	**$126,846,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AG0		CHASE HOME FINANCE, LLC	52	$13,466,211.93	15.07%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$75,876,803.92	84.93%	0	$0.00	NA	0	$0.00	
Total			**371**	**$89,343,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AH8		CHASE HOME FINANCE, LLC	384	$81,474,676.56	53.89%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$69,718,088.28	46.11%	0	$0.00	NA	0	$0.00	
Total			**723**	**$151,192,764.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AJ4		CHASE HOME FINANCE, LLC	24	$5,163,285.72	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,163,285.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AK1		CHASE HOME FINANCE, LLC	9	$1,316,889.94	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,316,889.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AL9		CHASE HOME FINANCE, LLC	31	$9,018,732.35	4.78%	0	$0.00	NA	0	$0.00	

		Unavailable	653	$179,721,939.23	95.22%	0	$0.00	NA	0	$0.00	
Total			**684**	**$188,740,671.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AM7		CHASE HOME FINANCE, LLC	614	$138,414,270.47	35.74%	0	$0.00	NA	0	$0.00	
		Unavailable	914	$248,860,590.40	64.26%	0	$0.00	NA	0	$0.00	
Total			**1,528**	**$387,274,860.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AN5		CHASE HOME FINANCE, LLC	107	$27,762,251.60	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$108,651,836.83	79.65%	0	$0.00	NA	0	$0.00	
Total			**531**	**$136,414,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AP0		CHASE HOME FINANCE, LLC	57	$15,791,589.65	68.95%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,110,436.53	31.05%	0	$0.00	NA	0	$0.00	
Total			**80**	**$22,902,026.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AQ8		CHASE HOME FINANCE, LLC	146	$38,494,366.07	76.11%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$12,084,092.91	23.89%	0	$0.00	NA	0	$0.00	
Total			**187**	**$50,578,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AR6		CHASE HOME FINANCE, LLC	14	$3,605,091.00	7.36%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$45,347,594.95	92.64%	0	$0.00	NA	0	$0.00	
Total			**198**	**$48,952,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AS4		CHASE HOME FINANCE, LLC	4	$1,215,049.00	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,060,630.00	90.1%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,275,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AT2		CHASE HOME FINANCE, LLC	194	$40,445,845.16	50.36%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$39,870,053.72	49.64%	0	$0.00	NA	0	$0.00	
Total			**343**	**$80,315,898.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AU9		CHASE HOME FINANCE, LLC	594	$99,286,811.43	40.15%	0	$0.00	NA	0	$0.00	
		Unavailable	675	$147,996,869.76	59.85%	0	$0.00	NA	0	$0.00	
Total			**1,269**	**$247,283,681.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AV7		CHASE HOME FINANCE, LLC	46	$8,950,483.04	98.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$147,240.22	1.62%	0	$0.00	NA	0	$0.00	

Total			**47**	**$9,097,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AW5		CHASE HOME FINANCE, LLC	606	$76,398,749.26	82.51%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,194,806.05	17.49%	0	$0.00	NA	0	$0.00	
Total			**691**	**$92,593,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AX3		CHASE HOME FINANCE, LLC	74	$7,823,131.41	99.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$54,202.78	0.69%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,877,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AY1		CHASE HOME FINANCE, LLC	71	$8,418,562.43	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$349,506.96	3.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,768,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AZ8		CHASE HOME FINANCE, LLC	19	$5,507,458.45	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$47,485,133.09	89.61%	0	$0.00	NA	0	$0.00	
Total			**189**	**$52,992,591.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BA2		CHASE HOME FINANCE, LLC	93	$22,198,378.72	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,198,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BB0		CHASE HOME FINANCE, LLC	20	$4,574,805.26	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,574,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BC8		CHASE HOME FINANCE, LLC	5	$1,482,997.55	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,482,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BD6		CHASE HOME FINANCE, LLC	15	$3,168,914.35	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,168,914.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BE4		CHASE HOME FINANCE, LLC	4	$2,051,904.71	12.8%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$13,983,284.70	87.2%	0	$0.00	NA	0	$0.00	
Total			**27**	**$16,035,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BF1		CHASE HOME FINANCE, LLC	37	$20,604,537.00	46.02%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$24,171,917.63	53.98%	0	$0.00	NA	0	$0.00	

Total			**82**	**$44,776,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BG9		CHASE HOME FINANCE, LLC	18	$9,618,825.56	82.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,011,500.00	17.3%	0	$0.00	NA	0	$0.00	
Total			**22**	**$11,630,325.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BH7		Unavailable	14	$1,249,771.10	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,249,771.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4C45		Unavailable	18	$3,351,875.57	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,351,875.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4C52		Unavailable	16	$1,380,807.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,380,807.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4C60		Unavailable	26	$3,348,164.44	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,348,164.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4C78		Unavailable	46	$11,346,158.95	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,346,158.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4C86		Unavailable	13	$1,677,973.03	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,677,973.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4C94		Unavailable	24	$7,044,422.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,044,422.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DA0		Unavailable	13	$1,023,981.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,023,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DB8		Unavailable	39	$5,074,701.32	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,074,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DC6		Unavailable	21	$3,345,805.41	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,345,805.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DD4		Unavailable	35	$6,972,612.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,972,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DE2		Unavailable	107	$34,145,212.55	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$34,145,212.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DF9		Unavailable	23	$6,021,739.72	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,021,739.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4F91		BANK OF AMERICA, N.A	23	$5,978,965.15	23.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$19,014,313.14	76.08%	0	$0.00	NA	0	$0.00	
Total			**97**	**$24,993,278.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GA7		BANK OF AMERICA, N.A	112	$15,394,328.93	61.26%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,736,007.79	38.74%	0	$0.00	NA	0	$0.00	
Total			**183**	**$25,130,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GB5		BANK OF AMERICA, N.A	35	$9,461,053.17	31.27%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$20,797,521.89	68.73%	0	$0.00	NA	0	$0.00	
Total			**114**	**$30,258,575.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GG4		BANK OF AMERICA, N.A	78	$15,413,574.00	72.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,962,350.00	27.89%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,375,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GH2		BANK OF AMERICA, N.A	95	$28,706,983.24	81.35%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,581,395.86	18.65%	0	$0.00	NA	0	$0.00	
Total			**115**	**$35,288,379.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GJ8		BANK OF AMERICA, N.A	96	$22,977,918.27	91.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,231,701.82	8.85%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,209,620.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GK5		BANK OF AMERICA, N.A	138	$36,178,259.69	71.77%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$14,233,408.32	28.23%	0	$0.00	NA	0	$0.00	
Total			**183**	**$50,411,668.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4KF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$12,035,368.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$12,035,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	$5,000,350.00	100%	0	$0.00	NA	0	$0.00	

		SERVICES								
Total			**26**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$8,000,675.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,000,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,848.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$7,000,848.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Q24		Unavailable	2	$165,509.30	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$165,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Q32		Unavailable	2	$186,732.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$186,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QG3		Unavailable	3	$802,890.49	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$802,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QL2		PNC BANK, N.A	7	$1,097,606.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,097,606.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QT5		GUARANTY BANK F.S.B	6	$1,829,312.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,829,312.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QV0		PNC BANK, N.A	74	$19,319,842.71	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,319,842.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QX6		EVERBANK	23	$3,848,037.00	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,448,602.40	53.62%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,296,639.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QY4		EVERBANK	1	$172,800.00	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,899,582.40	95.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,072,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QZ1		EVERBANK	7	$1,173,740.06	81.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$272,000.00	18.81%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,445,740.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4RN7		EVERBANK	28	$5,864,099.55	66.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,943,049.10	33.42%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,807,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WD3		FIFTH THIRD BANK	3	$372,926.08	19.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,545,500.16	80.56%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,918,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WE1		FIFTH THIRD BANK	3	$631,035.00	48.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$662,860.00	51.23%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,293,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WF8		FIFTH THIRD BANK	2	$318,000.00	17.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,526,525.00	82.76%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,844,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WG6		FIFTH THIRD BANK	28	$4,905,679.43	17.72%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$22,783,656.42	82.28%	0	$0.00	NA	0	$0.00	
Total			**107**	**$27,689,335.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WH4		FIFTH THIRD BANK	115	$21,060,157.19	30.68%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$47,573,394.11	69.32%	0	$0.00	NA	0	$0.00	
Total			**284**	**$68,633,551.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WJ0		FIFTH THIRD BANK	42	$6,525,562.83	35.95%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,628,092.42	64.05%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,153,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WK7		FIFTH THIRD BANK	16	$1,277,875.00	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,309,771.37	83.16%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,587,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WP6		FIFTH THIRD BANK	8	$815,170.61	28.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,007,700.00	71.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,822,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WQ4		FIFTH THIRD BANK	11	$1,526,263.72	34.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,880,100.00	65.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,406,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WR2		FIFTH THIRD BANK	5	$643,371.46	44.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$812,500.00	55.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,455,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MTA23		1ST SOURCE BANK	15	$916,243.79	27.56%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$229,581.49	6.91%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$206,375.00	6.21%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	18	$1,170,184.79	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$802,276.18	24.12%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,324,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA31		1ST SOURCE BANK	10	$949,395.29	18.41%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$185,850.00	3.6%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$319,250.00	6.19%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	5	$492,000.00	9.54%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	18	$1,772,494.13	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,436,846.19	27.88%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,155,835.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA49		1ST SOURCE BANK	1	$56,444.37	3.17%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$148,874.00	8.35%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$182,926.23	10.26%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$118,400.00	6.64%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	12	$745,239.19	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$530,317.71	29.76%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,782,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA56		GATEWAY MORTGAGE GROUP LLC	12	$876,948.43	57.83%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$127,500.00	8.41%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$263,887.94	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$248,199.30	16.36%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,516,535.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA64		Unavailable	1	$89,889.34	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$89,889.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SPB0		BANK OF AMERICA, N.A	75	$22,827,350.06	39%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$35,708,216.32	61%	0	$0.00	NA	0	$0.00	
Total			**210**	**$58,535,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM20		ACCESS NATIONAL BANK	1	$105,000.00	5.44%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$281,500.00	14.59%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$107,138.35	5.55%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$668,262.40	34.64%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	1	$108,750.00	5.64%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	3	$273,200.00	14.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$385,300.00	19.98%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,929,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM38		ARVEST MORTGAGE COMPANY	1	$118,526.25	6.77%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$693,290.17	39.58%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	2	$234,200.00	13.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$705,723.15	40.28%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,751,739.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	$144,800.00	11.83%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	2	$265,300.00	21.68%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$143,713.00	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$670,000.00	54.75%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,223,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM53		ACCESS NATIONAL BANK	2	$130,000.00	5.82%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	14	$747,300.00	33.46%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$52,000.00	2.33%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST	2	$155,000.00	6.94%	0	$0.00	NA	0	$0.00	

		COMPANY								
		CONSUMERS CREDIT UNION	1	$65,058.53	2.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$426,400.00	19.09%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$121,500.00	5.44%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$80,800.00	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$455,400.00	20.39%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,233,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	2.06%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$257,500.00	2.94%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$195,867.09	2.24%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$202,389.38	2.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$816,000.00	9.33%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	6	$1,081,400.00	12.36%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$213,000.00	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,800,522.69	66.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,746,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM79		FREMONT BANK	1	$109,723.61	1.61%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$114,550.00	1.68%	0	$0.00	NA	0	$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	$95,810.66	1.4%	0	$0.00	NA	0	$0.00
		REGIONS BANK	58	$6,401,023.95	93.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,524.94	1.67%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,835,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,220.13	1.2%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$133,886.59	1.33%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A	2	$286,000.00	2.85%	0	$0.00	NA	0	$0.00

		CENTURY LENDING								
		FIRST FINANCIAL CREDIT UNION	1	$126,027.80	1.25%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$131,000.00	1.3%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,108.38	1.31%	0	$0.00	NA	0	$0.00
		REGIONS BANK	69	$8,845,468.27	88.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,278.82	2.69%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,043,989.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM95		REGIONS BANK	45	$6,767,659.17	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,767,659.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$896,540.00	19.4%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,477,150.00	31.97%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$85,000.00	1.84%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$865,900.00	18.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,295,616.79	28.05%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,620,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$453,000.00	13.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,780,995.00	53.84%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	3.39%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$244,000.00	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$718,000.00	21.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,307,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,645,034.59	19.71%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$2,362,025.00	28.29%	0	$0.00	NA	0	$0.00

		CASTLE MORTGAGE CORPORATION	1	$147,500.00	1.77%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$142,800.00	1.71%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$145,000.00	1.74%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$560,300.00	6.71%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,345,311.73	40.07%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,347,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,605,100.00	26.22%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	12	$1,930,750.00	31.54%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	2.7%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	8	$1,277,478.41	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,143,500.00	18.67%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,121,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$316,467.63	8.09%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	29	$1,885,989.19	48.2%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	16	$958,950.00	24.51%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$751,750.00	19.2%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,913,156.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RMZ7		ACCESS NATIONAL BANK	1	$113,400.00	1.33%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$242,500.00	2.85%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	22	$2,584,500.00	30.39%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$334,050.00	3.93%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST	4	$460,600.00	5.42%	0	$0.00	NA	0	$0.00	

		COMPANY								
		CONSUMERS CREDIT UNION	1	$113,200.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,845,014.59	21.69%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$120,000.00	1.41%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$346,900.00	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,344,790.96	27.57%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,504,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RN29		WELLS FARGO BANK, N.A	1	$247,312.01	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,018,094.00	89.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,265,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RN37		ALLY BANK	1	$416,438.29	3.87%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$605,900.00	5.63%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$178,000.00	1.65%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$362,681.04	3.37%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$255,339.66	2.37%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$519,268.82	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,417,750.19	78.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,755,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNA1		GATEWAY BANK, F.S.B	1	$89,760.43	6.43%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$76,757.13	5.5%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,629.32	8.28%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	7	$1,114,232.65	79.79%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,396,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNB9		FREMONT BANK	3	$759,686.86	26.91%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$261,995.34	9.28%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$166,100.00	5.88%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$152,000.00	5.38%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$210,000.00	7.44%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$251,435.84	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,021,874.79	36.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,823,092.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNC7		BANK OF THE WEST	1	$285,990.00	5.62%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	4	$1,369,500.00	26.89%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$238,000.00	4.67%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,500.00	3.78%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$372,000.00	7.31%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$227,500.00	4.47%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,406,650.00	47.26%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,092,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RND5		1ST MIDAMERICA CREDIT UNION	4	$221,684.87	0.83%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,500.00	0.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$70,600.00	0.26%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$64,508.97	0.24%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$67,900.00	0.25%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$73,000.00	0.27%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$63,935.79	0.24%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	1	$77,300.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$716,808.34	2.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$56,950.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,000.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$49,906.84	0.19%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$180,400.00	0.68%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$154,203.67	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$289,229.56	1.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$226,000.00	0.85%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$728,525.48	2.73%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	14	$980,784.00	3.68%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$69,200.00	0.26%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$72,100.00	0.27%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$133,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$535,100.00	2.01%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$49,921.88	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$57,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$137,946.92	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$50,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$205,956.96	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$66,406.30	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$42,400.00	0.16%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$32,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$53,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$79,500.00	0.3%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$80,800.00	0.3%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$161,600.00	0.61%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,900.00	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$574,260.94	2.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$128,850.00	0.48%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$55,800.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$69,000.00	0.26%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$38,750.00	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$53,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$117,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT	1	$78,200.00	0.29%	0	$0.00	NA	0	$0.00	

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,150.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$73,200.78	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,200.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$535,958.19	2.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$362,927.93	1.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$323,125.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$142,900.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$536,250.00	2.01%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$138,157.19	0.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$522,816.82	1.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$70,400.66	0.26%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	4	$182,250.00	0.68%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$437,120.00	1.64%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$57,200.00	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$209,100.00	0.78%	0	$0.00	NA	0	$0.00
		6	$400,600.00	1.5%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	6	$363,550.00	1.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$428,486.00	1.61%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$420,400.00	1.58%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$195,000.00	0.73%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$61,200.00	0.23%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$57,000.00	0.21%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$143,575.00	0.54%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$70,420.00	0.26%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$60,500.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$462,388.46	1.74%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$219,621.33	0.82%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,800.00	0.24%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$75,500.00	0.28%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$208,800.00	0.78%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$323,500.00	1.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$58,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$135,300.00	0.51%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$65,520.00	0.25%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$156,500.00	0.59%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$71,694.22	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$74,750.00	0.28%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$125,400.00	0.47%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$50,928.14	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$120,715.00	0.45%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$128,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$259,418.43	0.97%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$55,200.00	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$72,800.00	0.27%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$77,500.00	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$84,600.00	0.32%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	7	$447,640.66	1.68%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,950.00	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$137,127.86	0.51%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	3	$175,940.57	0.66%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$79,774.17	0.3%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$56,400.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	3	$219,911.96	0.83%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$392,600.00	1.47%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$227,600.00	0.85%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,800.00	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$388,100.00	1.46%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$151,500.00	0.57%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$193,400.00	0.73%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$54,400.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$133,200.00	0.5%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$249,250.00	0.94%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$57,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$589,698.32	2.21%	0	$0.00	NA	0	$0.00	
		4	$311,482.43	1.17%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION								
		WASHINGTON TRUST BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,500.00	0.26%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$79,884.74	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,229,710.59	15.87%	0	$0.00	NA	0	$0.00
Total			**400**	**$26,647,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNE3		AMERICA FIRST FEDERAL CREDIT UNION	4	$869,355.27	46.49%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$288,400.00	15.42%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$219,869.02	11.76%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$295,100.00	15.78%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$197,105.00	10.55%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,869,829.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNF0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$492,121.99	10.56%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$357,300.00	7.67%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$173,608.36	3.73%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	10	$1,664,468.44	35.72%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	8	$1,286,821.86	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$685,282.16	14.7%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,659,602.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$993,827.00	23.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$501,075.00	11.83%	0	$0.00	NA	0	$0.00
			2	$173,000.00	4.09%	0	$0.00	NA	0	$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	2.43%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$85,500.00	2.02%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$201,082.84	4.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,177,466.69	51.41%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,234,951.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,665,465.00	16.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$905,320.00	8.72%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$399,162.00	3.84%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$123,750.00	1.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,030,200.00	9.92%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$289,500.00	2.79%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$112,500.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,857,140.42	56.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,383,037.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$2,412,900.00	31.55%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$472,100.00	6.17%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$174,000.00	2.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$629,600.00	8.23%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$167,550.00	2.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$172,800.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,617,826.86	47.32%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,646,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$414,520.00	20.77%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$284,050.00	14.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$81,000.00	4.06%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$79,800.00	4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$238,946.44	11.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$897,685.19	44.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,996,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,056,780.00	79.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$266,000.00	20.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,322,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$816,000.00	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,741,157.96	82.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,557,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,000.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,424,601.23	98.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,574,601.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	$582,690.54	1.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$163,200.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$323,900.00	0.9%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$198,017.90	0.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,819.59	0.38%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$258,000.00	0.72%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$267,000.00	0.74%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$153,789.72	0.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$2,912,731.33	8.11%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$187,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$146,299.97	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$271,500.00	0.76%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$233,300.00	0.65%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$181,268.00	0.5%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$297,200.00	0.83%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,246,069.73	3.47%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$465,955.35	1.3%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$590,100.00	1.64%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$362,200.00	1.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$697,802.43	1.94%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$326,636.00	0.91%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$418,379.00	1.16%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$377,700.00	1.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$377,000.00	1.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$286,131.21	0.8%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$451,000.00	1.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$387,000.00	1.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,739.98	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$416,500.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$234,800.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,800.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$171,887.86	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$326,302.35	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$988,832.89	2.75%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$140,250.00	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$214,394.76	0.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$308,000.00	0.86%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$462,500.00	1.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$157,600.00	0.44%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$323,400.00	0.9%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$325,350.51	0.91%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$286,400.00	0.8%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$212,000.00	0.59%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$233,500.00	0.65%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$139,966.00	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$608,644.93	1.69%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$400,450.00	1.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$365,000.00	1.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$777,709.36	2.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$500,965.16	1.39%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$498,137.01	1.39%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$275,636.54	0.77%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	1	$175,900.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$153,180.78	0.43%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$398,386.52	1.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$336,566.20	0.94%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,200.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$298,898.27	0.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$656,439.17	1.83%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$413,200.00	1.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$389,700.00	1.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,272,118.11	3.54%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$778,874.82	2.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$186,500.00	0.52%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,795.26	0.42%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$687,000.00	1.91%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$131,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$125,300.00	0.35%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$238,000.00	0.66%	0	$0.00	NA	0	$0.00	

		STATE BANK OF CROSS PLAINS	1	$195,000.00	0.54%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$202,000.00	0.56%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$192,025.00	0.53%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	2	$334,268.54	0.93%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$169,970.74	0.47%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	7	$1,623,094.27	4.52%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$459,661.75	1.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$630,150.00	1.75%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$240,500.00	0.67%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$326,000.00	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,974,277.05	8.29%	0	$0.00	NA	0	$0.00	
Total			**161**	**$35,919,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNQ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,383,568.05	49.39%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$392,600.00	14.02%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	1	$128,000.00	4.57%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	3	$537,520.36	19.19%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$359,531.62	12.83%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,801,220.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,865,601.00	30.29%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$972,461.00	15.79%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$253,214.00	4.11%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$227,600.00	3.69%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	1	$93,000.00	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,748,088.00	44.61%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,159,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNS2		ACCESS NATIONAL BANK	1	$114,500.00	0.88%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,431,045.00	10.94%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	28	$3,319,416.00	25.38%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$483,626.00	3.7%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$232,000.00	1.77%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,200.00	0.94%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	$1,254,000.00	9.59%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	3	$358,180.00	2.74%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$120,000.00	0.92%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	3	$356,196.00	2.72%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$807,253.56	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,481,376.09	34.25%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,080,792.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNT0		ACCESS NATIONAL BANK	2	$258,988.32	1.47%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$295,100.00	1.67%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	36	$4,866,282.00	27.58%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$147,000.00	0.83%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$137,600.00	0.78%	0	$0.00	NA	0	$0.00	
			3	$394,500.00	2.24%	0	$0.00	NA	0	$0.00	

		COMMONWEALTH BANK & TRUST COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$3,024,800.80	17.14%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$572,005.00	3.24%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$262,000.00	1.48%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$433,912.00	2.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$411,500.00	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,716,793.27	38.07%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,645,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,322,078.00	15.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$3,116,957.07	20.32%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$357,698.53	2.33%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$581,744.53	3.79%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,957,756.44	12.76%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$769,800.00	5.02%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$206,000.00	1.34%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$556,800.00	3.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$137,500.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,333,615.14	34.77%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,339,949.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$568,297.00	6.58%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	61	$4,023,139.00	46.56%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE	3	$208,100.00	2.41%	0	$0.00	NA	0	$0.00

		CORPORATION								
		FIRST NATIONAL BANK OF OMAHA	18	$1,363,684.48	15.78%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$116,370.00	1.35%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$67,900.00	0.79%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$600,840.27	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,692,166.10	19.58%	0	$0.00	NA	0	$0.00
Total			**127**	**$8,640,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,104,800.00	17.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$186,500.00	2.96%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$235,000.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,777,891.00	75.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,304,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNX1		ACCESS NATIONAL BANK	1	$323,000.00	2.83%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$935,810.00	8.19%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$2,073,998.00	18.15%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$325,200.00	2.85%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,500.00	5.27%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$903,500.00	7.91%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$681,800.00	5.97%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$659,692.00	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,920,968.62	43.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,426,468.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$786,700.00	12.98%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	1	$170,200.00	2.81%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$315,564.63	5.21%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$209,642.00	3.46%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,577,818.71	75.54%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,059,925.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNZ6		ACCESS NATIONAL BANK	1	$273,590.00	1.21%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$3,188,070.00	14.13%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$138,900.00	0.62%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	6	$1,339,320.00	5.93%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	2	$656,719.00	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,973,336.78	75.2%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,569,935.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$14,373,063.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,373,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	$7,572,090.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,572,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	$8,992,224.67	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,992,224.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	$10,995,967.15	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,995,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,423,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$9,602,478.76	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,602,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$1,528,097.69	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,528,097.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	$37,664,071.53	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$37,664,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,756,944.86	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,756,944.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,319,500.87	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,319,500.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,594,725.28	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,594,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,378,408.55	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,378,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,982,482.17	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,982,482.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$3,468,474.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,468,474.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,879,023.02	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,879,023.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	$8,014,928.81	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,014,928.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	$3,075,844.44	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,075,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJN3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$2,328,850.82	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,328,850.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	$5,408,683.57	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,408,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$5,177,693.06	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,177,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	$9,011,434.57	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,011,434.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$2,592,717.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,592,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$1,277,726.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,277,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,163,440.65	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,163,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$13,459,662.27	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,459,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	$23,030,554.04	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$23,030,554.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$2,308,105.51	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,308,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	$13,717,487.71	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,717,487.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QE84		PHH MORTGAGE CORPORATION	6	$1,405,638.69	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,405,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XG20		Unavailable	6	$1,366,843.47	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,366,843.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,407.14	1.81%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$87,920.00	1.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$99,301.70	1.79%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$93,634.57	1.69%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$100,000.00	1.8%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	3	$275,124.85	4.95%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$86,437.82	1.56%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	2	$206,230.00	3.71%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,000.00	1.75%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$95,515.26	1.72%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$98,036.21	1.77%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$91,500.00	1.65%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$105,272.81	1.9%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$105,642.07	1.9%	0	$0.00	NA	0	$0.00	
		GULF WINDS FEDERAL CREDIT UNION	1	$89,598.31	1.61%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$91,894.47	1.65%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$86,250.00	1.55%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$93,100.00	1.68%	0	$0.00	NA	0	$0.00	
		MIDWESTONE BANK	1	$95,305.77	1.72%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$95,812.52	1.73%	0	$0.00	NA	0	$0.00	
		MUNICIPAL CREDIT UNION	3	$265,610.78	4.78%	0	$0.00	NA	0	$0.00	
			13	$1,152,955.82	20.76%	0	$0.00	NA	0	$0.00	

		NEIGHBORHOOD FINANCE CORP								
		ORRSTOWN BANK	1	$109,600.00	1.97%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,000.00	1.82%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$100,290.13	1.81%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$106,947.64	1.93%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$88,800.00	1.6%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$85,317.61	1.54%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$107,878.98	1.94%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$98,000.00	1.76%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$84,472.41	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,057,818.34	19.05%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,552,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG46		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	4.53%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$123,076.75	4.65%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$236,525.68	8.93%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$93,358.67	3.53%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$117,600.00	4.44%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$117,992.63	4.46%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$123,347.00	4.66%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$233,129.62	8.8%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	2	$206,215.80	7.79%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP	2	$232,268.90	8.77%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$112,500.00	4.25%	0	$0.00	NA	0	$0.00
			1	$113,126.04	4.27%	0	$0.00	NA	0	$0.00

		SABINE STATE BANK AND TRUST COMPANY								
		TOWN & COUNTRY BANK OF QUINCY	1	$116,000.00	4.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$120,000.00	4.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$583,040.40	22.01%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,648,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG53		ASSOCIATED BANK, NA	4	$541,200.00	15.15%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$134,700.00	3.77%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$132,000.00	3.69%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$240,355.24	6.73%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$148,892.66	4.17%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$128,743.00	3.6%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$139,850.33	3.91%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$128,841.68	3.61%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$133,767.12	3.74%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$127,200.00	3.56%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$129,473.43	3.62%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	7	$801,880.08	22.44%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$133,901.77	3.75%	0	$0.00	NA	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$136,464.65	3.82%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$136,000.00	3.81%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$125,266.15	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,800.00	7.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,573,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG61		ASSOCIATED BANK, NA	1	$162,000.00	7.24%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$163,000.00	7.28%	0	$0.00	NA	0	$0.00
		BLACKHAWK	1	$167,200.00	7.47%	0	$0.00	NA	0	$0.00

		COMMUNITY CREDIT UNION								
		CITADEL FEDERAL CREDIT UNION	1	$148,484.63	6.63%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO	1	$159,074.29	7.11%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	2	$327,981.63	14.65%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$167,247.32	7.47%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	3	$449,779.46	20.09%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$153,045.65	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,844.18	15.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,238,657.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG79		CITADEL FEDERAL CREDIT UNION	3	$683,265.93	52.63%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$222,806.55	17.16%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$392,184.71	30.21%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,298,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG87		CITADEL FEDERAL CREDIT UNION	4	$679,669.20	33.03%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$185,429.33	9.01%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	5	$1,192,466.94	57.96%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,057,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG95		360 MORTGAGE GROUP, LLC	1	$73,604.00	1.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$106,315.70	1.8%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$30,240.47	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$341,860.20	5.78%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$33,611.80	0.57%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT	2	$122,864.43	2.08%	0	$0.00	NA	0	$0.00

	UNION								
	BUSEY BANK	1	$26,400.00	0.45%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	9	$492,798.03	8.33%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$74,632.76	1.26%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$72,000.00	1.22%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$32,800.00	0.55%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$73,000.00	1.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$262,915.90	4.44%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$70,000.00	1.18%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$78,400.00	1.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$240,407.67	4.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,925.45	1.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$82,400.00	1.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$35,795.64	0.6%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$77,217.93	1.3%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$59,250.00	1%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$105,647.93	1.78%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$52,250.00	0.88%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$70,850.00	1.2%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$81,550.00	1.38%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$32,250.00	0.54%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$72,000.00	1.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$83,000.78	1.4%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$131,000.00	2.21%	0	$0.00	NA	0	$0.00
		1	$78,516.45	1.33%	0	$0.00	NA	0	$0.00

		MUNICIPAL CREDIT UNION								
		NEIGHBORHOOD FINANCE CORP	22	$1,364,667.69	23.06%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,300.00	1.29%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$40,800.00	0.69%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$73,189.07	1.24%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$124,008.34	2.1%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$80,054.23	1.35%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$103,762.47	1.75%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$76,000.00	1.28%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$67,272.07	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$754,229.48	12.75%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,918,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$287,500.00	2.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$99,898.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$158,500.00	1.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$203,760.50	1.8%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$100,800.00	0.89%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$568,300.00	5.03%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$232,000.00	2.05%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$228,000.00	2.02%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$266,700.00	2.36%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$220,500.00	1.95%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$155,126.66	1.37%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$292,800.00	2.59%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	2.21%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	5	$947,712.55	8.38%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$170,794.53	1.51%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$228,500.00	2.02%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$298,000.00	2.64%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC	8	$2,004,731.00	17.73%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$240,000.00	2.12%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$144,200.00	1.28%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	2	$426,237.07	3.77%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$412,000.00	3.64%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	1.33%	0	$0.00	NA	0	$0.00	
		OAK BANK	1	$153,500.00	1.36%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$241,250.00	2.13%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	1	$141,000.00	1.25%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$345,000.00	3.05%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$304,500.00	2.69%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,032,610.72	18.01%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,303,921.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$159,000.00	0.66%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$493,790.43	2.04%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$170,000.00	0.7%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$159,812.15	0.66%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$167,000.00	0.69%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$318,400.00	1.32%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	2	$316,490.26	1.31%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$163,600.00	0.68%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$335,200.00	1.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$149,868.58	0.62%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$160,590.95	0.66%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$154,000.00	0.64%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$158,400.00	0.65%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$167,576.42	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$313,000.00	1.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$166,400.00	0.69%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$174,800.00	0.72%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$828,589.93	3.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$149,621.81	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$958,974.00	3.96%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$156,903.17	0.65%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$152,800.00	0.63%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$150,400.00	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$494,757.36	2.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$164,733.14	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$171,783.60	0.71%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$670,649.63	2.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$153,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$171,276.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,473,945.67	6.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$324,534.89	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$321,500.00	1.33%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$153,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$151,359.80	0.63%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$157,450.00	0.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$169,900.00	0.7%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$151,500.00	0.63%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,432,600.00	5.92%	0	$0.00	NA	0	$0.00	
		1	$163,500.00	0.68%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC								
	LEADER ONE FINANCIAL CORPORATION	2	$318,000.00	1.31%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$171,500.00	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$174,180.58	0.72%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$162,100.61	0.67%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$165,000.00	0.68%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$171,000.00	0.71%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,200.00	0.7%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$164,792.40	0.68%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,000.00	1.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$170,400.00	0.7%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,650.00	0.72%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	1	$137,890.29	0.57%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$316,798.69	1.31%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.66%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$505,803.26	2.09%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$155,800.00	0.64%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$166,087.05	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,643,977.13	19.18%	0	$0.00	NA	0	$0.00
Total			**151**	**$24,209,087.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGL8		CITADEL FEDERAL CREDIT UNION	13	$2,618,105.91	64.38%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	6	$1,448,839.25	35.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,066,945.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGM6		ALPENA ALCONA AREA CREDIT UNION	1	$178,400.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$492,800.00	2.5%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$524,100.00	2.66%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$263,900.00	1.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$192,700.00	0.98%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$625,000.00	3.17%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$659,788.00	3.35%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$355,700.00	1.81%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$127,400.00	0.65%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$524,000.00	2.66%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$158,600.00	0.81%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$614,438.02	3.12%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$144,000.00	0.73%	0	$0.00	NA	0	$0.00
			6	$1,528,319.72	7.76%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$313,994.49	1.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$462,445.12	2.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,430,139.41	7.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$151,600.00	0.77%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$173,370.17	0.88%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	9	$1,892,500.00	9.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$201,450.00	1.02%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,206.00	1.35%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$208,000.00	1.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$305,000.00	1.55%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$189,750.00	0.96%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$796,000.00	4.04%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$299,959.02	1.52%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$399,900.00	2.03%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$166,250.00	0.84%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$161,100.00	0.82%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$126,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$288,900.00	1.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$135,000.00	0.69%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$351,000.00	1.78%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$174,500.00	0.89%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$594,936.85	3.02%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$239,000.00	1.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$180,600.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,498,071.98	17.74%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,697,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGN4		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,710,489.00	28.92%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$317,425.00	5.37%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$179,700.00	3.04%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$179,224.22	3.03%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	5	$1,029,000.00	17.4%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,868.35	4.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$398,000.00	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,858,638.13	31.4%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,915,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGP9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$247,000.00	5.55%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$300,953.00	6.76%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$769,954.15	17.3%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	2	$673,750.00	15.14%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$301,238.59	6.77%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$240,000.00	5.39%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$308,000.00	6.92%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$823,327.00	18.5%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$240,000.00	5.39%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$249,100.00	5.6%	0	$0.00	NA	0	$0.00

		Unavailable	1	$296,027.86	6.68%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,449,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGQ7		ARVEST MORTGAGE COMPANY	3	$606,161.09	21.08%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$165,100.00	5.74%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$140,341.20	4.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,250.00	11.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$268,666.00	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,375,657.45	47.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,876,175.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGR5		ACCESS NATIONAL BANK	3	$290,300.00	5.11%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$198,502.00	3.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$778,440.00	13.69%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$177,000.00	3.11%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$94,880.47	1.67%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$87,889.28	1.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,156,106.26	20.33%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$596,303.00	10.49%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	5	$472,000.00	8.3%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$90,000.00	1.58%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$89,592.55	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,654,617.04	29.1%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,685,630.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGS3		AMERICAN INTERNET	1	$112,500.00	2.66%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	5	$581,950.00	13.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$457,000.00	10.82%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$227,850.00	5.39%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$112,000.00	2.65%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$123,000.00	2.91%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$242,623.66	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,368,601.49	56.06%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,225,525.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGT1		ARVEST MORTGAGE COMPANY	6	$785,750.00	14.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$267,000.00	5.05%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$254,000.00	4.81%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	5	$710,720.00	13.45%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$146,750.00	2.78%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$132,145.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,988,570.00	56.54%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,284,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGU8		ACCESS NATIONAL BANK	1	$163,500.00	4.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$326,900.00	9.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$668,800.00	18.59%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	5	$830,000.00	23.07%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$168,000.00	4.67%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$159,585.00	4.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$161,391.70	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,119,800.00	31.11%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,597,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGV6		ARVEST MORTGAGE COMPANY	27	$1,597,555.00	33.09%	0	$0.00	NA	0	$0.00
			1	$84,000.00	1.74%	0	$0.00	NA	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,400.00	1.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$262,580.00	5.44%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	17	$978,475.09	20.26%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$80,000.00	1.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$52,000.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,694,452.03	35.09%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,828,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGW4		ARVEST MORTGAGE COMPANY	5	$975,130.00	39.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$201,000.00	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,313,710.45	52.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,489,840.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGX2		ARVEST MORTGAGE COMPANY	4	$811,750.00	45.65%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$132,468.74	7.45%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$345,000.00	19.4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,150.00	8.1%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,778,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGY0		ACCESS NATIONAL BANK	1	$237,500.00	8.09%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$261,803.00	8.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,000.00	7.12%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$709,258.00	24.15%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$170,720.00	5.81%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A	1	$269,895.09	9.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,078,331.20	36.72%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,936,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$441,000.00	2.29%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$238,400.00	1.24%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	1.87%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	4	$900,000.00	4.68%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	3	$611,880.00	3.18%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$580,000.00	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,114,078.11	83.73%	0	$0.00	NA	0	$0.00	
Total			**70**	**$19,245,358.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	$506,000.00	0.39%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$646,000.00	0.49%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	3	$500,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	8	$1,277,511.43	0.97%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$480,203.14	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	21	$3,389,012.12	2.59%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	
			1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK CENTER								
	AMERICAN FEDERAL SAVINGS BANK	2	$328,300.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$623,257.87	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$166,069.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$630,500.00	0.48%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,783,210.00	1.36%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$328,500.00	0.25%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$1,605,700.43	1.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$482,200.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$478,430.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$157,400.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$172,354.20	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$628,450.00	0.48%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$955,000.00	0.73%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	6	$941,700.00	0.72%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$507,000.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$328,440.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$313,279.86	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$972,705.04	0.74%	0	$0.00	NA	0	$0.00
		2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$164,294.61	0.13%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$166,293.22	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$481,500.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$164,800.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$638,821.92	0.49%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$334,800.00	0.26%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$943,200.00	0.72%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$321,322.86	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$149,365.17	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$637,100.00	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$314,000.00	0.24%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$490,000.00	0.37%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	5	$800,600.00	0.61%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$162,300.00	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$310,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$2,381,055.00	1.82%	0	$0.00	NA	0	$0.00
		5	$810,200.00	0.62%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	$621,600.00	0.47%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$801,202.86	0.61%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$1,115,066.00	0.85%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$154,065.16	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	11	$1,750,700.00	1.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$953,500.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	6	$1,004,773.04	0.77%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$481,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$315,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$319,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$481,056.57	0.37%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$152,504.84	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$988,200.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$779,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$922,500.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$645,500.00	0.49%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$652,500.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$150,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$321,695.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$468,150.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$166,550.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$466,150.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$799,868.03	0.61%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$152,359.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$478,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$161,556.00	0.12%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$170,013.15	0.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$3,877,800.00	2.96%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	
		4	$639,200.00	0.49%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	18	$2,969,307.13	2.26%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$328,750.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$162,900.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$945,813.25	0.72%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$338,271.02	0.26%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$164,700.00	0.13%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$153,686.11	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$490,700.00	0.37%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$956,300.00	0.73%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$977,225.00	0.75%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$477,000.00	0.36%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$340,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$972,140.00	0.74%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$304,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	11	$1,780,033.32	1.36%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	6	$960,300.00	0.73%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,632,408.10	1.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$774,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$450,400.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$636,975.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$955,700.00	0.73%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$646,171.57	0.49%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$967,500.00	0.74%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$311,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,277,800.00	0.97%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$325,706.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,800.00	0.13%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$482,712.70	0.37%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$172,275.21	0.13%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$338,130.55	0.26%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$457,000.00	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$171,750.00	0.13%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$173,271.03	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$331,300.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$472,000.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,127,775.00	0.86%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$152,578.30	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$152,411.78	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
		5	$793,163.15	0.6%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	7	$1,175,500.00	0.9%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$798,900.00	0.61%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$469,000.00	0.36%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$470,100.00	0.36%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$308,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$174,869.00	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$331,500.00	0.25%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$166,900.00	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$152,166.68	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$300,495.00	0.23%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$333,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$172,251.08	0.13%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$316,500.00	0.24%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY	3	$485,500.00	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$651,400.00	0.5%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$167,800.00	0.13%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	15	$2,436,408.73	1.86%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$659,900.00	0.5%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$162,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,466,903.63	1.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,910.36	0.12%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$629,350.62	0.48%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$634,439.92	0.48%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$319,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$470,400.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$789,166.50	0.6%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,127,788.98	0.86%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$309,239.41	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	8	$1,259,600.00	0.96%	0	$0.00	NA	0	$0.00	

		UNION								
		WAUKESHA STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$1,486,200.00	1.13%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$309,556.74	0.24%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$658,650.00	0.5%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$638,700.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	140	$22,592,406.94	17.22%	0	$0.00	NA	0	$0.00
Total			**815**	**$131,102,343.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH37		1ST MIDAMERICA CREDIT UNION	6	$323,890.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	13	$837,000.00	0.93%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	4	$251,700.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$225,450.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$140,500.00	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$221,407.50	0.25%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$71,600.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$264,611.14	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$1,164,248.88	1.3%	0	$0.00	NA	0	$0.00
			1	$78,200.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$364,023.89	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$126,800.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$302,900.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$335,613.09	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$183,800.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$188,400.00	0.21%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$144,860.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$75,183.69	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$60,739.22	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$978,142.00	1.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$408,360.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$1,533,717.28	1.71%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$228,970.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	9	$511,875.00	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	5	$389,884.00	0.44%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$109,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	10	$685,650.00	0.77%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$126,400.00	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$217,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$29,475.99	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$294,580.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$63,850.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	6	$377,233.82	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$150,450.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$158,325.97	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$211,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$246,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$76,700.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$151,300.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$177,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$125,850.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$190,500.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,350.00	0.09%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$118,600.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$166,993.25	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	10	$577,625.00	0.65%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$450,780.00	0.5%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	6	$424,158.57	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$451,800.00	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$142,650.00	0.16%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	7	$397,200.00	0.44%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$142,250.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$190,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	19	$1,271,848.51	1.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	20	$1,193,355.00	1.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$311,515.00	0.35%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$225,700.00	0.25%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	24	$1,535,654.00	1.72%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$250,650.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$145,840.46	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$67,425.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	7	$496,397.43	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	5	$345,048.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$109,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$139,100.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$217,097.75	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	17	$1,087,808.18	1.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$528,510.23	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$418,346.41	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	4	$287,100.00	0.32%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	9	$558,200.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$221,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$783,130.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$171,372.86	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$297,825.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$69,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$45,006.76	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$276,449.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$83,461.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,240.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,775.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$326,250.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$186,164.41	0.21%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$241,864.68	0.27%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	4	$251,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$73,689.97	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$202,350.00	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	5	$352,834.00	0.39%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$1,371,200.00	1.53%	0	$0.00	NA	0	$0.00	
		1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK, FSA								
	GREATER NEVADA MORTGAGE SERVICES	2	$138,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$564,550.00	0.63%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,550.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$224,100.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	$784,653.70	0.88%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$81,400.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$232,300.00	0.26%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$210,950.41	0.24%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	12	$846,421.61	0.95%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$109,750.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	5	$312,400.00	0.35%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$678,900.00	0.76%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$807,309.01	0.9%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$245,379.45	0.27%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$448,300.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$144,339.71	0.16%	0	$0.00	NA	0	$0.00

	INSIGHT CREDIT UNION	2	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$116,300.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$289,400.00	0.32%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$45,100.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$114,900.00	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$141,700.00	0.16%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$237,054.80	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$227,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$37,383.93	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK	23	$1,347,259.86	1.5%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$165,100.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$204,834.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$100,771.96	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$378,877.86	0.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	6	$323,425.00	0.36%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK	2	$93,119.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$233,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$74,331.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$139,375.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$228,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$237,100.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	10	$625,150.00	0.7%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$72,650.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$676,230.00	0.76%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$129,900.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$282,500.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$331,550.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$77,800.00	0.09%	0	$0.00	NA	0	$0.00	
		6	$376,450.00	0.42%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$333,700.00	0.37%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	$381,000.00	0.43%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$502,350.00	0.56%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$261,150.00	0.29%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$74,187.88	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$521,300.00	0.58%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$73,941.06	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$71,575.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$366,000.00	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$622,013.37	0.69%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$157,850.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$56,067.00	0.06%	0	$0.00	NA	0	$0.00

	PRIMEBANK	2	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$374,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$127,229.38	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$29,873.62	0.03%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$190,661.42	0.21%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	12	$808,310.00	0.9%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$115,926.00	0.13%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$246,900.00	0.28%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$138,195.28	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$144,200.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$348,976.77	0.39%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$133,250.00	0.15%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$71,700.00	0.08%	0	$0.00	NA	0	$0.00	

	SOLARITY CREDIT UNION	2	$137,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$48,280.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$157,620.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	13	$817,812.53	0.91%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$298,400.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$192,250.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,900.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,552.00	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	22	$1,588,505.52	1.77%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	3	$206,001.47	0.23%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	6	$405,100.00	0.45%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$82,648.73	0.09%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$187,425.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	

	THE MERCHANTS NATIONAL BANK	2	$126,418.73	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$207,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	10	$684,489.99	0.76%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$67,217.21	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	$850,700.00	0.95%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$214,100.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$206,285.57	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$112,600.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	18	$1,153,243.76	1.29%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$68,983.52	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$119,950.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$197,500.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$295,437.56	0.33%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	

		UNION								
		WASHINGTON TRUST BANK	2	$118,600.00	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$720,037.39	0.8%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$256,523.80	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$863,708.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	345	$21,971,161.05	24.58%	0	$0.00	NA	0	$0.00
Total			**1,375**	**$89,537,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH45		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$282,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$82,270.68	0.04%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$296,500.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	10	$969,930.01	0.53%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	22	$2,088,567.47	1.13%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$179,231.57	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	15	$1,401,100.00	0.76%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$1,012,584.22	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$291,500.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,108,059.07	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	18	$1,786,473.37	0.97%	0	$0.00	NA	0	$0.00
			3	$293,200.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN NATIONAL BANK, TERRELL	3	$296,100.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$282,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	56	$5,461,500.00	2.96%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$203,302.53	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,618.46	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	32	$3,132,230.42	1.7%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$198,026.75	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$1,501,569.38	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$1,631,227.32	0.89%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$394,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$378,600.00	0.21%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$503,485.67	0.27%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$90,094.73	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT	11	$1,052,833.08	0.57%	0	$0.00	NA	0	$0.00	

	UNION								
	BLACKHAWK STATE BANK	3	$311,200.00	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$105,200.00	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$390,400.00	0.21%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$198,200.00	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$462,475.24	0.25%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	2	$203,850.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,506.44	0.05%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$291,300.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$199,400.00	0.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$284,601.78	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$374,962.42	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$293,800.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	21	$2,019,416.48	1.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	6	$575,900.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
		2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$90,822.16	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	4	$382,806.01	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$180,800.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$987,700.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$401,097.69	0.22%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$717,500.00	0.39%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$104,568.94	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$180,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	16	$1,550,285.28	0.84%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,250.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,421.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$106,548.44	0.06%	0	$0.00	NA	0	$0.00
		2	$201,000.00	0.11%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	2	$212,500.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$174,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$200,500.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$98,180.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$272,600.00	0.15%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,216,403.76	0.66%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$282,638.74	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$768,834.37	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$311,950.00	0.17%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$104,100.00	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$820,449.92	0.45%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$203,800.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$381,200.00	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$186,268.23	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$214,068.95	0.12%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$101,581.27	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$100,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$511,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$581,025.00	0.32%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$91,622.32	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$307,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$568,862.14	0.31%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$584,200.90	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$195,560.39	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	6	$590,500.00	0.32%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$177,911.42	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$313,350.61	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$983,610.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	$4,721,330.07	2.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,128,964.57	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$91,547.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$90,950.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$1,454,268.51	0.79%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$86,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	39	$3,751,207.98	2.04%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$293,357.16	0.16%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT	3	$261,457.85	0.14%	0	$0.00	NA	0	$0.00

	UNION								
	FLORIDA CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	11	$1,070,174.90	0.58%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$256,000.00	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$188,600.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$299,115.50	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$1,648,350.00	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$104,300.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$386,300.00	0.21%	0	$0.00	NA	0	$0.00
	GECU	6	$597,766.97	0.32%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$202,400.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$292,000.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$191,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$619,965.54	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	3	$309,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$108,547.95	0.06%	0	$0.00	NA	0	$0.00

	HILLTOP NATIONAL BANK	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$386,335.28	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$108,650.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$85,400.00	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$292,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$104,564.55	0.06%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,100.00	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,450.00	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$196,650.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$181,500.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$484,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	4	$384,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	22	$2,179,046.25	1.18%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$294,300.00	0.16%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$392,500.00	0.21%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$287,627.42	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$192,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,750.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$413,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	8	$770,098.80	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$281,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$297,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$515,320.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$290,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$761,300.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$97,452.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$174,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$382,200.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,074,599.00	0.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$198,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$91,622.32	0.05%	0	$0.00	NA	0	$0.00	

	NEW ERA BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$478,785.87	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	19	$1,859,476.59	1.01%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$206,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$194,500.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$107,900.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,901.70	0.05%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$104,900.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$214,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$1,893,304.37	1.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$295,700.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	5	$501,200.00	0.27%	0	$0.00	NA	0	$0.00	
		2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	7	$680,400.00	0.37%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$91,251.67	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$289,250.00	0.16%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$95,550.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,700.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$89,630.52	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	19	$1,846,149.33	1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	354	$33,880,719.51	18.39%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$1,268,866.82	0.69%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$182,514.72	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$856,994.56	0.47%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$572,200.00	0.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$107,556.64	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$108,452.02	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$94,801.88	0.05%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$702,644.83	0.38%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$92,283.46	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$509,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$215,338.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$183,750.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$388,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$386,825.00	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	29	$2,780,293.71	1.51%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$570,899.09	0.31%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$57,898.07	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT	2	$177,985.13	0.1%	0	$0.00	NA	0	$0.00	

	UNION								
	THE GOLDEN 1 CREDIT UNION	2	$201,068.05	0.11%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$287,800.00	0.16%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	2	$183,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	$651,600.00	0.35%	0	$0.00	NA	0	$0.00
	TIERONE BANK	9	$842,439.35	0.46%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$279,720.00	0.15%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$198,850.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$584,804.02	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$197,600.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	3	$287,500.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$205,500.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$106,244.68	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$88,300.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$301,565.60	0.16%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$180,500.00	0.1%	0	$0.00	NA	0	$0.00
		1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$305,470.43	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$100,725.00	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$299,610.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	8	$783,100.00	0.43%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	23	$2,216,995.08	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	318	$30,646,385.06	16.53%	0	$0.00	NA	0	$0.00
Total			**1,908**	**$184,255,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH52		1ST MIDAMERICA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$104,925.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$158,175.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	21	$1,319,391.09	0.79%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$95,524.24	0.06%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	2	$104,520.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	26	$1,626,466.92	0.97%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	20	$1,395,300.00	0.83%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	20	$1,226,402.63	0.73%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$403,451.66	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	30	$1,828,321.97	1.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$73,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$280,200.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$54,400.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$204,436.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	53	$3,487,906.15	2.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$127,733.16	0.08%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$47,200.00	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$332,557.29	0.2%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,697.26	0.04%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$57,600.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$2,148,732.83	1.28%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$1,498,974.14	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$75,745.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$1,199,584.90	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$289,765.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$234,637.50	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	10	$660,020.84	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$348,300.00	0.21%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$215,650.00	0.13%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$158,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	12	$754,323.73	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	2	$159,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	7	$535,413.46	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$199,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	5	$300,454.65	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$1,693,019.11	1.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$240,974.49	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$180,930.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$107,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	9	$504,775.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$205,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$488,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	2	$113,134.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$407,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$84,601.21	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,336.54	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$75,079.64	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	
		6	$392,900.00	0.23%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$190,600.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$134,784.64	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$779,425.00	0.46%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	$140,116.11	0.08%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$83,600.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	4	$255,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	30	$1,908,342.24	1.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$104,495.31	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	7	$458,200.00	0.27%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$67,900.00	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$191,500.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$443,050.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$76,600.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$207,375.00	0.12%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$241,805.76	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$229,692.11	0.14%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$57,600.00	0.03%	0	$0.00	NA	0	$0.00
		24	$1,528,797.79	0.91%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	13	$834,300.00	0.5%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$79,348.75	0.05%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	10	$647,106.65	0.39%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	$761,587.03	0.45%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$77,850.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	11	$745,046.96	0.44%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$328,382.73	0.2%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$192,350.00	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	$218,820.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$360,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$569,942.11	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$65,726.28	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,550.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST BANK	3	$231,650.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	4	$271,650.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$37,200.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,240.41	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$550,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$476,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$55,900.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,100.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	8	$574,953.45	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$451,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$119,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$164,728.74	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$199,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	6	$307,337.16	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$42,800.00	0.03%	0	$0.00	NA	0	$0.00
		4	$277,100.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	9	$521,715.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	67	$4,381,457.43	2.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$40,575.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	$1,313,462.89	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$138,650.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$107,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$130,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$137,050.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$1,292,583.61	0.77%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	51	$3,222,503.61	1.92%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$200,144.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$280,594.42	0.17%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$49,794.74	0.03%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$306,003.49	0.18%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	11	$702,433.35	0.42%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	5	$317,585.22	0.19%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$295,900.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$468,611.07	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	21	$1,416,950.00	0.84%	0	$0.00	NA	0	$0.00
		1	$74,194.16	0.04%	0	$0.00	NA	0	$0.00

	GATEWAY BANK, F.S.B								
	GATEWAY MORTGAGE CORPORATION	8	$584,000.00	0.35%	0	$0.00	NA	0	$0.00
	GECU	9	$568,594.83	0.34%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$180,500.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$126,500.00	0.08%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$51,300.00	0.03%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$464,807.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$152,512.31	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$357,000.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$221,200.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$164,250.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$220,650.00	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	3	$204,250.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$348,150.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$105,987.68	0.06%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,300.00	0.04%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$129,700.00	0.08%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00
		6	$378,743.29	0.23%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	3	$207,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$200,700.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$131,500.00	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$113,750.00	0.07%	0	$0.00	NA	0	$0.00
	HONOR BANK	4	$278,672.19	0.17%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	2	$101,500.00	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$326,117.24	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$128,969.41	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$356,650.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$224,108.32	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$140,850.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$309,900.00	0.18%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	3	$207,800.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$178,758.67	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$275,700.00	0.16%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$60,250.42	0.04%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$51,200.00	0.03%	0	$0.00	NA	0	$0.00
		3	$167,200.00	0.1%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC	4	$231,150.00	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	18	$1,148,268.24	0.68%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	6	$332,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$443,624.01	0.26%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$235,100.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$157,150.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$50,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$894,490.97	0.53%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$46,809.01	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$109,900.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	15	$1,013,367.44	0.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$161,580.33	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$367,450.00	0.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,700.00	0.03%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK	6	$326,754.75	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$348,100.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$521,800.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$176,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$37,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	16	$997,110.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$167,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$50,400.00	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$67,662.00	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$136,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	13	$932,400.00	0.56%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,150.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD	1	$54,811.36	0.03%	0	$0.00	NA	0	$0.00	

	FINANCE CORP								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$435,200.00	0.26%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$144,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$184,753.69	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	$1,593,910.58	0.95%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	$377,600.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$80,425.00	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$395,600.00	0.24%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$74,376.94	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$151,600.00	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$75,800.00	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$337,094.99	0.2%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	20	$1,393,204.03	0.83%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$130,500.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$139,800.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00
		1	$78,500.00	0.05%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PIONEER BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	5	$345,800.00	0.21%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$295,300.00	0.18%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$235,416.40	0.14%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$75,600.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$122,852.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$75,850.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$302,750.00	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$509,747.30	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$208,600.00	0.12%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	481	$30,668,400.27	18.28%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$666,100.00	0.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$436,650.00	0.26%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$258,825.10	0.15%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	7	$432,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$260,426.49	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	8	$407,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$370,600.00	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$140,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$66,350.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,700.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$147,150.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$52,740.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$159,265.77	0.09%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$44,160.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$390,500.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$192,701.58	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$185,775.00	0.11%	0	$0.00	NA	0	$0.00	
		5	$331,000.00	0.2%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	3	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$136,783.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	20	$1,419,510.00	0.85%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$523,519.79	0.31%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	4	$256,660.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$330,275.00	0.2%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$102,293.91	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$216,905.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,200.00	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$110,600.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$66,150.00	0.04%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	$519,500.00	0.31%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$133,150.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	15	$923,472.37	0.55%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$179,061.61	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$333,750.00	0.2%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANK OF QUINCY	1	$67,700.00	0.04%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	4	$238,230.00	0.14%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	6	$391,806.98	0.23%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	4	$287,200.00	0.17%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	11	$631,609.50	0.38%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	2	$128,500.00	0.08%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$285,465.45	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$66,550.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$387,800.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$339,350.00	0.2%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$70,250.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	31	$1,959,811.55	1.17%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	479	$29,744,583.21	17.77%	0	$0.00	NA	0	$0.00	
Total			**2,634**	**$167,810,184.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XH60		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
			1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	3	$570,631.29	0.23%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$484,980.29	0.19%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$198,550.00	0.08%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	3	$789,487.57	0.32%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$590,350.00	0.24%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$944,388.30	0.38%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$1,208,350.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$867,963.17	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$663,600.00	0.27%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	26	$5,999,688.87	2.4%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$1,004,500.00	0.4%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$3,662,525.00	1.47%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$607,070.43	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$920,000.00	0.37%	0	$0.00	NA	0	$0.00

	BANK OF NEW ORLEANS	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	21	$5,924,632.34	2.37%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$192,690.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$787,827.08	0.32%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,662,100.00	0.67%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$215,700.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	21	$5,544,600.00	2.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$591,250.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$710,900.00	0.28%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$258,932.64	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$835,800.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$603,395.44	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	3	$765,150.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$757,516.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$768,000.00	0.31%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$249,300.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,375,116.06	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	4	$781,000.00	0.31%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$480,150.00	0.19%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$748,973.69	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,699.88	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
		4	$1,048,379.43	0.42%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$323,665.80	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	22	$6,577,984.00	2.63%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,551,003.06	1.02%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$324,310.00	0.13%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$790,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$197,916.82	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$373,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$871,673.41	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$206,150.22	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	11	$2,476,256.89	0.99%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,264,450.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$2,906,000.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	32	$8,606,463.54	3.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$3,438,047.97	1.38%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$289,595.67	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$1,797,951.05	0.72%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$242,301.20	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$769,510.80	0.31%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$3,182,944.50	1.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	14	$4,411,437.84	1.77%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$228,127.66	0.09%	0	$0.00	NA	0	$0.00
	GECU	2	$393,544.00	0.16%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$273,800.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$669,479.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00

	EMPLOYEES CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$389,600.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,354,500.00	0.54%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$602,731.47	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$277,673.93	0.11%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$2,280,000.00	0.91%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,953.08	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,006,316.65	1.6%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$810,500.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,841,658.21	0.74%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	17	$5,064,550.00	2.03%	0	$0.00	NA	0	$0.00
		8	$2,118,000.00	0.85%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC									
	LEADER ONE FINANCIAL CORPORATION	2	$474,500.00	0.19%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	16	$5,773,000.00	2.31%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,675.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	$3,127,960.91	1.25%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$225,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$184,875.00	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	9	$2,072,500.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$286,817.69	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,733,700.00	0.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$689,000.00	0.28%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$308,714.36	0.12%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	
		3	$797,500.00	0.32%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	$421,500.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$386,700.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$413,650.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$935,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$896,750.00	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$301,700.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	$3,572,527.55	1.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,142,525.00	0.46%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$1,700,500.00	0.68%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT	1	$184,800.00	0.07%	0	$0.00	NA	0	$0.00

	UNION								
	PATELCO CREDIT UNION	5	$1,273,224.54	0.51%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$415,750.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$4,682,420.76	1.88%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$418,217.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$215,810.40	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$458,400.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$194,130.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$386,858.48	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$593,600.00	0.24%	0	$0.00	NA	0	$0.00
	REGIONS BANK	98	$24,355,440.78	9.76%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$817,676.69	0.33%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	$2,102,504.34	0.84%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$321,388.70	0.13%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO									
	SEASONS FEDERAL CREDIT UNION	3	$672,977.48	0.27%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$357,826.09	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$223,578.38	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$204,149.82	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$435,600.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$958,100.00	0.38%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$218,540.00	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$297,850.00	0.12%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,716,500.00	0.69%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$206,141.52	0.08%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$398,429.40	0.16%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION	1	$250,898.24	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,347,900.00	0.54%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$591,149.96	0.24%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$201,675.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$988,259.82	0.4%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$175,346.00	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,083,766.00	0.43%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,097,908.30	0.44%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	13	$3,383,500.00	1.36%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$667,200.00	0.27%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$382,650.00	0.15%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	5	$927,400.00	0.37%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$587,162.26	0.24%	0	$0.00	NA	0	$0.00	
	Unavailable	113	$30,395,829.65	12.22%	0	$0.00	NA	0	$0.00	

Total			**959**	**$249,656,449.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XH78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,844.39	0.53%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$801,500.00	0.32%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$271,225.00	0.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$1,005,050.00	0.4%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$1,211,428.20	0.49%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$207,884.26	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,399.75	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$460,438.99	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$344,250.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$422,950.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,068,500.00	0.43%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	24	$6,050,854.72	2.42%	0	$0.00	NA	0	$0.00	
			2	$448,755.51	0.18%	0	$0.00	NA	0	$0.00	

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$509,900.00	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$1,100,512.03	0.44%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$476,150.00	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$4,020,229.28	1.61%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,833,799.96	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$2,851,292.91	1.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,098,305.50	0.44%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,262,202.44	0.51%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$210,124.94	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	20	$5,301,112.30	2.12%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$382,300.00	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,520,600.00	0.61%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$215,620.24	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$687,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$543,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$366,400.00	0.15%	0	$0.00	NA	0	$0.00	
		5	$1,282,948.55	0.51%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	6	$1,613,100.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,633.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,841,900.00	0.74%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$715,427.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$411,471.33	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$779,000.00	0.31%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$638,500.00	0.26%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$263,855.73	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,732,152.77	0.69%	0	$0.00	NA	0	$0.00
		2	$520,676.43	0.21%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$691,940.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,712,068.33	0.69%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$348,563.17	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$292,628.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	20	$5,022,398.46	2.01%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	12	$3,126,471.73	1.25%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$716,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$888,755.83	0.36%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$1,006,119.18	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$483,178.95	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$205,145.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$225,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$873,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$2,807,063.17	1.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,269,507.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$395,300.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,310,300.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	35	$9,358,528.18	3.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,497,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	$2,482,073.33	0.99%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$179,261.06	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,123,406.65	0.45%	0	$0.00	NA	0	$0.00
	FOSTER BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$3,961,358.20	1.59%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$4,987,400.00	2%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$227,552.36	0.09%	0	$0.00	NA	0	$0.00
	GECU	5	$1,126,835.00	0.45%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$1,193,415.67	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$610,450.00	0.24%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$271,700.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$2,473,236.53	0.99%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,909,014.74	1.17%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$2,581,137.36	1.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	16	$4,573,000.00	1.83%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	12	$3,412,500.00	1.37%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	16	$5,163,845.46	2.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION	6	$1,340,395.28	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$333,575.00	0.13%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$818,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$281,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$196,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,509,800.00	0.6%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$384,240.53	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,068,400.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NEW ALLIANCE BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$3,387,763.99	1.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$2,275,749.04	0.91%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$290,200.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$1,859,050.00	0.74%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,523,637.06	0.61%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	21	$5,081,221.55	2.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$538,500.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$642,500.00	0.26%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$214,117.38	0.09%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$548,004.67	0.22%	0	$0.00	NA	0	$0.00
		2	$509,600.00	0.2%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION								
	REGIONS BANK	87	$23,507,936.93	9.42%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,026,476.04	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$358,552.02	0.14%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$207,146.12	0.08%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$1,207,370.07	0.48%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$387,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$217,095.91	0.09%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$298,755.83	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$857,770.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$288,200.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	6	$1,403,805.00	0.56%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$397,686.22	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$198,355.25	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,138,300.00	0.86%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$386,700.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$576,400.00	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,209.38	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,735,138.11	0.7%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$799,500.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$238,300.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$396,677.04	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	13	$3,481,768.65	1.39%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$672,500.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$1,550,970.80	0.62%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$671,200.00	0.27%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$814,460.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	108	$29,447,797.69	11.8%	0	$0.00	NA	0	$0.00
Total			**945**	**$249,596,224.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH86		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$773,500.00	0.3%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$393,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,391,629.68	0.54%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	9	$1,895,491.26	0.74%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$802,975.00	0.31%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$704,589.51	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$875,650.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	3	$633,804.52	0.25%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	2	$540,555.35	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$223,289.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$1,057,785.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$927,000.00	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$2,904,100.00	1.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$323,167.84	0.13%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$380,316.18	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,995,013.81	0.78%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,106,593.36	0.43%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	18	$5,310,608.08	2.07%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$597,261.06	0.23%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$956,355.83	0.37%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	$5,060,106.30	1.97%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	7	$1,563,516.84	0.61%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$582,870.91	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,647.75	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$393,700.00	0.15%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$654,325.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$212,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,411,155.38	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$174,274.24	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$383,031.00	0.15%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$1,063,250.00	0.41%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$991,727.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$391,800.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$897,800.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	3	$732,200.00	0.29%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$236,017.11	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$661,600.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$462,000.00	0.18%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$2,456,788.12	0.96%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$688,830.00	0.27%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	2	$640,000.00	0.25%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,014,132.00	0.4%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$221,950.00	0.09%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	3	$581,593.83	0.23%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	24	$6,415,999.58	2.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	19	$5,552,027.28	2.17%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$292,775.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,272,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$371,580.35	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,323,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$332,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$592,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$4,254,664.94	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,049,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,801,361.54	0.7%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	33	$8,545,092.61	3.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,249,657.31	0.49%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$243,994.22	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT	2	$462,096.30	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	FORUM CREDIT UNION	5	$1,060,518.20	0.41%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$4,901,917.37	1.91%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$3,815,300.00	1.49%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$600,270.60	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	GECU	2	$410,351.13	0.16%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	$693,600.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$448,274.15	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$1,107,950.00	0.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,026,250.00	0.4%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,872,776.01	0.73%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$185,228.62	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	5	$1,154,113.46	0.45%	0	$0.00	NA	0	$0.00

	UNION								
	IDAHO CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$228,621.56	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	8	$2,460,500.00	0.96%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$280,600.00	0.11%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$449,137.91	0.18%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$443,500.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,493,655.79	1.75%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,437,958.13	0.56%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	14	$4,615,000.00	1.8%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	9	$2,650,000.00	1.03%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	18	$5,626,700.00	2.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$247,964.84	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	$1,953,734.16	0.76%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$629,800.00	0.25%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	5	$1,069,500.00	0.42%	0	$0.00	NA	0	$0.00
		1	$199,178.95	0.08%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$479,200.00	0.19%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$501,900.00	0.2%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$753,600.00	0.29%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$387,901.01	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$847,000.00	0.33%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$507,850.54	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	$4,184,396.07	1.63%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,239,916.49	0.48%	0	$0.00	NA	0	$0.00

	NUVISION FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$426,250.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$271,500.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,079,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,985,914.00	0.77%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	27	$7,031,137.44	2.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$490,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$576,966.00	0.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,162.53	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$466,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$173,269.00	0.07%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$809,021.37	0.32%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$871,700.00	0.34%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	93	$26,031,212.16	10.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$998,629.66	0.39%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,281.58	0.07%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$311,250.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$198,200.00	0.08%	0	$0.00	NA	0	$0.00	

	SALAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	10	$2,917,850.23	1.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$411,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,576,986.25	0.62%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$763,953.73	0.3%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$316,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$446,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$365,400.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$396,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT	7	$1,709,730.00	0.67%	0	$0.00	NA	0	$0.00	

	UNION								
	TEACHERS FEDERAL CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,496.37	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,794,950.00	0.7%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,187,400.00	0.46%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$534,155.42	0.21%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$296,266.20	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$694,182.52	0.27%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$478,300.00	0.19%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$344,300.00	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$604,325.00	0.24%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,294,300.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$638,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$477,709.28	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$255,350.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	$1,424,850.00	0.56%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	14	$3,702,983.71	1.44%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	5	$1,695,300.00	0.66%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$520,000.00	0.2%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	$910,400.00	0.36%	0	$0.00	NA	0	$0.00

		UNION								
		WESCOM CENTRAL CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$1,204,700.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	91	$25,524,061.92	9.87%	0	$0.00	NA	0	$0.00
Total			**957**	**$256,385,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH94		ACCESS NATIONAL BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$200,909.00	1.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	54	$5,298,716.00	39.49%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$752,586.75	5.61%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$98,751.94	0.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	5	$460,400.00	3.43%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,100.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	37	$3,539,961.57	26.38%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$193,233.00	1.44%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$93,000.00	0.69%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$97,500.00	0.73%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$91,255.00	0.68%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$97,200.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,298,026.93	17.13%	0	$0.00	NA	0	$0.00
Total			**138**	**$13,416,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHA1		ALASKA USA FEDERAL CREDIT UNION	1	$282,875.15	4.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$265,070.00	3.95%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$243,720.12	3.63%	0	$0.00	NA	0	$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$208,456.00	3.11%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK - MISSOULA	1	$417,000.00	6.22%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	2	$531,021.12	7.92%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$409,200.00	6.1%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$294,400.00	4.39%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$216,000.00	3.22%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$275,683.42	4.11%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$245,717.83	3.66%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$304,500.00	4.54%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$435,639.94	6.49%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$260,413.75	3.88%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$288,000.00	4.29%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$219,500.00	3.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$326,700.00	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,484,698.00	22.13%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,708,595.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHB9		MUNICIPAL CREDIT UNION	34	$8,074,640.20	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,074,640.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHC7		ARVEST MORTGAGE COMPANY	1	$111,899.61	9.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$117,800.00	10.12%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$340,359.14	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$594,176.72	51.04%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,164,235.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHD5		IMORTGAGE.COM	4	$635,450.00	20.94%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	2	$501,750.00	16.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,897,463.68	62.53%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,034,663.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,507,820.00	11.49%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	32	$4,058,745.00	30.93%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$194,600.00	1.48%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	35	$4,230,533.03	32.24%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	10	$688,722.66	5.25%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$264,300.00	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,105,801.33	16.07%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,120,522.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHF0		ALTRA FEDERAL CREDIT UNION	1	$39,700.00	0.13%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$287,866.32	0.93%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,183.47	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$220,845.27	0.71%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$67,196.00	0.22%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$252,000.00	0.81%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$122,881.87	0.4%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	2	$169,528.00	0.55%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	$465,224.00	1.5%	0	$0.00	NA	0	$0.00	

		FIRSTBANK PUERTO RICO	1	$75,490.64	0.24%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	10	$1,191,600.00	3.85%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	4	$796,263.08	2.57%	0	$0.00	NA	0	$0.00	
		GECU	1	$77,423.00	0.25%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	1	$82,000.00	0.26%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$107,000.00	0.35%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$128,900.00	0.42%	0	$0.00	NA	0	$0.00	
		L&N FEDERAL CREDIT UNION	1	$43,024.03	0.14%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$187,250.00	0.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$25,000.00	0.08%	0	$0.00	NA	0	$0.00	
		NATIONAL EXCHANGE BANK AND TRUST	1	$28,000.00	0.09%	0	$0.00	NA	0	$0.00	
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	2	$245,341.89	0.79%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$85,000.00	0.27%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	233	$24,232,109.20	78.29%	0	$0.00	NA	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$63,600.00	0.21%	0	$0.00	NA	0	$0.00	
		STATE BANK	1	$104,800.00	0.34%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,500.00	0.44%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$6,395.53	0.02%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$108,269.47	0.35%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$165,307.53	0.53%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$88,000.00	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$968,138.02	3.15%	0	$0.00	NA	0	$0.00	
Total			**303**	**$30,951,837.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XHG8		ARVEST MORTGAGE COMPANY	4	$302,618.38	19.93%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$85,000.00	5.6%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$91,482.92	6.03%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$820,671.99	54.06%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$125,294.65	8.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,081.91	6.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,518,149.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHH6		REGIONS BANK	17	$2,911,812.46	95.23%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	2	$97,273.34	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$48,459.54	1.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,057,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHJ2		NORTHERN OHIO INVESTMENT COMPANY	1	$116,711.96	11.14%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	$175,000.00	16.7%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$218,750.00	20.88%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$142,300.00	13.58%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$217,600.00	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$177,249.68	16.93%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,047,611.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHK9		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,653,957.01	5.73%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$67,450.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$197,100.00	0.68%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$119,300.00	0.41%	0	$0.00	NA	0	$0.00	
			6	$1,102,934.72	3.82%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$335,600.00	1.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$225,000.00	0.78%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$786,410.00	2.72%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$664,200.00	2.3%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$412,000.00	1.43%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$185,700.00	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$257,250.00	0.89%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$212,000.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$183,300.00	0.64%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$762,456.69	2.64%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$344,868.00	1.19%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$355,000.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$398,700.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$113,100.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$293,990.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$209,500.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,720,092.12	5.96%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$515,900.00	1.79%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$221,250.00	0.77%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$1,302,250.00	4.51%	0	$0.00	NA	0	$0.00
		2	$311,553.00	1.08%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HOMESTREET BANK	3	$784,350.00	2.72%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$263,000.00	0.91%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	5	$570,610.00	1.98%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$162,500.00	0.56%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$348,652.86	1.21%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$339,100.00	1.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$705,904.46	2.45%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$556,800.00	1.93%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,500.00	0.87%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$208,600.03	0.72%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$951,650.00	3.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,859.09	0.37%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$223,846.00	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$272,150.00	0.94%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$267,630.77	0.93%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$140,700.00	0.49%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$553,068.21	1.92%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	3	$627,125.38	2.17%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,000.00	0.9%	0	$0.00	NA	0	$0.00

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$218,200.00	0.76%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$233,000.00	0.81%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,000.00	0.75%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$255,600.00	0.89%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$479,340.00	1.66%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$267,434.22	0.93%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$182,700.00	0.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$788,949.20	2.73%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$290,300.00	1.01%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$351,800.00	1.22%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$458,500.25	1.59%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$649,245.38	2.25%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$199,700.00	0.69%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$156,500.00	0.54%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$367,800.00	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,435,686.75	8.43%	0	$0.00	NA	0	$0.00	
Total			**145**	**$28,864,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,302,900.00	60.02%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$301,426.93	13.89%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$325,000.00	14.97%	0	$0.00	NA	0	$0.00	
			2	$241,315.10	11.12%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC								
Total			**8**	**$2,170,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHM5		ARVEST MORTGAGE COMPANY	8	$1,420,700.00	76.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$324,000.00	17.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,847,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$389,802.77	21.67%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$283,872.26	15.78%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$318,384.38	17.7%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,797.83	13.94%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$167,000.00	9.28%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$311,501.92	17.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$77,810.64	4.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,799,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$202,356.49	0.92%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,599.37	0.72%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$142,000.00	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$748,553.76	3.4%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$43,400.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$885,512.37	4.02%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$407,446.41	1.85%	0	$0.00	NA	0	$0.00
			1	$59,000.00	0.27%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	$322,000.00	1.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$179,215.38	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$378,050.00	1.72%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	48	$5,721,079.90	25.96%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$64,000.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	1.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$56,376.50	0.26%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$188,750.00	0.86%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$164,350.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$361,817.59	1.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$380,150.00	1.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$463,922.89	2.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$350,500.00	1.59%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$69,000.00	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$269,977.75	1.23%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$298,000.00	1.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$91,772.92	0.42%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$52,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$160,656.93	0.73%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	$137,000.00	0.62%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$101,500.00	0.46%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$98,000.00	0.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$73,500.00	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$513,700.00	2.33%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	13	$1,006,432.25	4.57%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$119,600.00	0.54%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$44,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$183,161.56	0.83%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$395,000.00	1.79%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$276,000.00	1.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$67,400.00	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$28,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,000.00	0.95%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$79,396.68	0.36%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,508.27	0.44%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$163,894.15	0.74%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$135,000.00	0.61%	0	$0.00	NA	0	$0.00	
		1	$30,400.00	0.14%	0	$0.00	NA	0	$0.00	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION									
		RABOBANK, N.A	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC	1	$182,000.00	0.83%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	2	$176,397.86	0.8%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$45,755.00	0.21%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$531,000.00	2.41%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$72,150.00	0.33%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	0.74%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$81,500.00	0.37%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$61,500.00	0.28%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$211,000.00	0.96%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$44,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$587,203.75	2.66%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$56,250.00	0.26%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$155,900.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,929,027.65	8.73%	0	$0.00	NA	0	$0.00	
Total			**182**	**$22,035,865.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHQ6		ARVEST MORTGAGE COMPANY	8	$858,900.00	28.85%	0	$0.00	NA	0	$0.00	

		CASTLE MORTGAGE CORPORATION	1	$184,500.00	6.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$681,621.86	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,252,310.00	42.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,977,331.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$243,300.00	8.74%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$123,750.00	4.45%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$145,000.00	5.21%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	5.93%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	4	$1,152,807.46	41.42%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$585,000.00	21.02%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$173,500.00	6.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,000.00	7%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,783,357.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHS2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$866,000.00	17.94%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$294,250.00	6.1%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$697,500.00	14.45%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$337,220.62	6.99%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$531,011.00	11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$173,878.33	3.6%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$374,762.16	7.76%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$336,000.00	6.96%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$112,000.00	2.32%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	7.46%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$405,000.00	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$340,000.00	7.03%	0	$0.00	NA	0	$0.00

Total			**19**	**$4,827,622.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHT0		ASSOCIATED BANK, NA	1	$230,700.00	21.69%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$299,000.00	28.11%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$406,604.82	38.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,448.13	11.98%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,063,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHU7		CENTENNIAL LENDING, LLC	2	$105,611.36	6.36%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$203,108.40	12.24%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$112,623.66	6.79%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$226,769.00	13.67%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$68,797.43	4.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$461,945.39	27.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$28,497.00	1.72%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$108,575.00	6.54%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$82,642.56	4.98%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$57,797.52	3.48%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$202,935.27	12.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,659,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHV5		360 MORTGAGE GROUP, LLC	1	$131,869.69	0.75%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$135,680.09	0.77%	0	$0.00	NA	0	$0.00	
			2	$214,398.56	1.21%	0	$0.00	NA	0	$0.00	

	AMERICAHOMEKEY, INC								
	AMERICAN BANK & TRUST CO., INC	2	$218,798.00	1.24%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$86,000.00	0.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$796,738.00	4.51%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$333,462.00	1.89%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$310,903.00	1.76%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$228,864.00	1.29%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	$525,952.00	2.97%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	21	$4,158,565.09	23.52%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$420,891.42	2.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,081,447.00	6.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$657,779.75	3.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$189,118.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$737,982.87	4.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$224,169.00	1.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$61,210.84	0.35%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$77,972.00	0.44%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$560,987.50	3.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,026.00	0.65%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,050.00	1.39%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$1,201,947.46	6.8%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$91,058.18	0.51%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST	1	$140,614.59	0.8%	0	$0.00	NA	0	$0.00

		COMPANY								
		SILVER STATE SCHOOLS CREDIT UNION	10	$1,337,617.55	7.56%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$250,000.00	1.41%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$128,340.00	0.73%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$222,500.00	1.26%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$124,352.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$309,858.77	1.75%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	2	$201,951.25	1.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$406,392.00	2.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$103,396.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,651,920.33	9.33%	0	$0.00	NA	0	$0.00
Total			**124**	**$17,683,812.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHW3		CIS FINANCIAL SERVICES, INC	7	$943,984.00	44.48%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$97,913.43	4.61%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$149,572.00	7.05%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$49,200.54	2.32%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	4	$507,881.00	23.93%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$245,513.00	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,144.30	6.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,122,208.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHX1		ADIRONDACK TRUST COMPANY THE	2	$547,000.00	0.73%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,600.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$518,795.39	0.69%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
			1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	$250,150.00	0.33%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$842,053.19	1.12%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$135,312.45	0.18%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,341,607.01	1.79%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$427,300.00	0.57%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	15	$1,568,750.00	2.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$219,500.00	0.29%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$146,400.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$787,460.00	1.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$48,078.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$163,870.47	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$45,200.00	0.06%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$490,000.00	0.65%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$256,050.00	0.34%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$136,700.00	0.18%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$643,663.00	0.86%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$141,029.28	0.19%	0	$0.00	NA	0	$0.00
		1	$141,823.82	0.19%	0	$0.00	NA	0	$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	13	$1,123,145.77	1.5%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$169,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$213,375.00	0.28%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$534,550.00	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,400.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$328,390.26	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$180,544.78	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$395,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$76,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$886,004.98	1.18%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	EVERBANK	1	$62,932.01	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$49,150.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	13	$2,442,850.00	3.26%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$414,130.57	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$611,065.54	0.82%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$599,300.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$692,247.28	0.92%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$412,150.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$81,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$51,415.25	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$119,174.27	0.16%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$26,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$84,160.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,161,338.13	2.88%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$2,224,168.33	2.97%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$39,000.00	0.05%	0	$0.00	NA	0	$0.00

	FOSTER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,392,223.07	1.86%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$792,540.83	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GECU	1	$156,600.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$90,379.32	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$537,393.08	0.72%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$1,122,400.00	1.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$52,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$137,738.41	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$436,900.00	0.58%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$330,500.00	0.44%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$434,600.00	0.58%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.07%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$438,000.00	0.58%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$127,100.00	0.17%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$213,000.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$238,008.77	0.32%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	6	$875,000.00	1.17%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$241,202.65	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$487,382.86	0.65%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$202,000.00	0.27%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$94,122.34	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$135,250.00	0.18%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$177,500.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$561,800.00	0.75%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$475,819.00	0.63%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$454,500.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$366,200.00	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$394,061.79	0.53%	0	$0.00	NA	0	$0.00
		1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$162,006.98	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$103,400.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$743,100.00	0.99%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$845,445.70	1.13%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,094,721.75	1.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$675,670.00	0.9%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$366,250.00	0.49%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$59,300.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$203,999.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$565,000.00	0.75%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$168,830.21	0.23%	0	$0.00	NA	0	$0.00
	REGIONS BANK	86	$9,819,952.28	13.1%	0	$0.00	NA	0	$0.00
		3	$241,775.00	0.32%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	3	$349,705.01	0.47%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$262,000.00	0.35%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,200.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$451,600.00	0.6%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$949,700.00	1.27%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$189,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$383,700.00	0.51%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$271,449.51	0.36%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$514,000.00	0.69%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$327,257.55	0.44%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	7	$850,700.00	1.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$450,228.37	0.6%	0	$0.00	NA	0	$0.00
		1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	3	$370,000.00	0.49%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$270,900.00	0.36%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$193,766.49	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	7	$686,100.00	0.92%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$381,680.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,492,460.54	12.71%	0	$0.00	NA	0	$0.00
Total			**607**	**$74,941,055.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHY9		1ST MIDAMERICA CREDIT UNION	7	$689,700.00	0.65%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$286,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$309,150.00	0.29%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$299,300.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$193,582.85	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	7	$678,180.66	0.64%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$284,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	6	$561,265.12	0.53%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	30	$2,942,633.44	2.76%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	7	$689,535.00	0.65%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$104,600.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$317,553.38	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$104,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$182,300.00	0.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$297,000.00	0.28%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$279,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$998,025.00	0.94%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$281,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,067,483.96	1%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$284,800.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$663,050.00	0.62%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	3	$288,330.00	0.27%	0	$0.00	NA	0	$0.00	
	BANKIOWA	4	$375,800.00	0.35%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$199,800.00	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$381,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	14	$1,354,314.57	1.27%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$87,354.09	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$184,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$211,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$364,200.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$207,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$183,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$412,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$800,436.84	0.75%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$187,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$270,949.58	0.25%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$391,050.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$203,500.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	5	$486,000.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$188,623.33	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$469,300.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$198,690.58	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$106,700.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	9	$871,370.00	0.82%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$190,492.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$96,200.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$299,450.00	0.28%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$95,300.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$295,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	$1,511,425.00	1.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	19	$1,850,250.00	1.74%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$502,476.79	0.47%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$978,600.00	0.92%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	2	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$304,555.24	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$281,100.00	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$191,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	4	$382,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$179,150.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$90,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	18	$1,757,861.03	1.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$187,564.09	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$775,008.47	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL	6	$591,900.00	0.56%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	8	$798,100.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$701,500.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$294,950.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	5	$512,400.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$398,010.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$282,900.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$181,435.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$293,100.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$95,925.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$652,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	20	$1,955,300.00	1.84%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$386,300.00	0.36%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$394,000.00	0.37%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$87,100.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$207,900.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	$1,185,300.00	1.11%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$210,000.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$202,700.00	0.19%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$86,200.00	0.08%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$180,873.36	0.17%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$98,850.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	15	$1,490,132.43	1.4%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$185,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$90,724.39	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$799,200.00	0.75%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$1,352,996.00	1.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$653,126.18	0.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$764,970.78	0.72%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$191,700.00	0.18%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$107,832.32	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$499,475.77	0.47%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$1,555,409.97	1.46%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$282,969.32	0.27%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$85,606.09	0.08%	0	$0.00	NA	0	$0.00	
		13	$1,222,919.84	1.15%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	3	$294,600.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$191,400.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$285,500.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$186,600.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	12	$1,148,900.00	1.08%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$94,900.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$885,500.00	0.83%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$197,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,900.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$204,560.10	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$107,300.00	0.1%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$387,500.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	5	$493,964.19	0.46%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$183,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$315,979.00	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$308,255.10	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$887,505.00	0.83%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$283,183.99	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$394,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	13	$1,274,793.56	1.2%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$194,246.52	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$295,500.00	0.28%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$197,300.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$185,963.79	0.17%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$209,393.67	0.2%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	2	$188,720.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,742.00	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$296,754.65	0.28%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$180,988.79	0.17%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$189,494.63	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$196,153.47	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$380,520.00	0.36%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$194,950.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$105,428.20	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$1,185,200.00	1.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$478,300.00	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$191,800.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$1,515,628.74	1.42%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$109,186.88	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$295,220.00	0.28%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$102,568.48	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$183,342.70	0.17%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$179,100.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,453.41	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$191,400.00	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$567,006.78	0.53%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$88,129.22	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$764,050.00	0.72%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$204,650.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY	1	$95,730.00	0.09%	0	$0.00	NA	0	$0.00

		STATE BANK								
		TRISTAR BANK	3	$301,900.00	0.28%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$387,900.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	11	$1,094,196.78	1.03%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$101,960.00	0.1%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$395,975.72	0.37%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$1,168,104.22	1.1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$375,796.91	0.35%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	$961,689.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	233	$22,564,666.56	21.12%	0	$0.00	NA	0	$0.00
Total			**1,098**	**$106,519,919.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHZ6		ABBEVILLE BUILDING AND LOAN, SSB	3	$345,000.00	0.44%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	10	$1,184,142.46	1.5%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$226,750.00	0.29%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	31	$3,620,338.24	4.58%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$359,300.00	0.45%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$233,100.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	6	$707,700.00	0.89%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,131.52	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$120,600.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$353,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,173,935.64	1.48%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$599,400.00	0.76%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$1,910,042.75	2.41%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$340,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$120,800.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$698,400.00	0.88%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$115,105.61	0.15%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$230,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$236,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$822,300.00	1.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$347,500.00	0.44%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$114,406.37	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$580,750.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$485,000.00	0.61%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,650.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$457,295.44	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$355,300.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,073.10	0.29%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$594,600.00	0.75%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$466,006.95	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$488,600.00	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$221,700.00	0.28%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$354,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$476,500.00	0.6%	0	$0.00	NA	0	$0.00	
		8	$916,220.00	1.16%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	9	$1,055,150.00	1.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$246,800.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$242,203.00	0.31%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	5	$593,000.00	0.75%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$720,800.00	0.91%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$118,406.14	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$471,400.00	0.6%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$114,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$231,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$830,355.42	1.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$238,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$228,300.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,500.00	0.31%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	5	$585,400.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$338,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$469,100.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$121,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$460,825.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$241,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$247,100.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$360,900.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$114,020.30	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$114,650.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$1,955,890.00	2.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$479,400.00	0.61%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$357,000.00	0.45%	0	$0.00	NA	0	$0.00	
		2	$234,600.00	0.3%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	12	$1,412,421.76	1.79%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$115,657.08	0.15%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$116,808.70	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$115,514.01	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$237,825.00	0.3%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$113,728.71	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$704,297.26	0.89%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$220,000.00	0.28%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$699,420.00	0.88%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$812,520.00	1.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$224,300.00	0.28%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$348,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	7	$817,265.57	1.03%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	9	$1,024,667.41	1.3%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$366,900.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$121,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$115,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,805.00	0.59%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$228,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$121,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$118,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$222,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$235,200.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$228,300.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$112,050.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$564,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$232,400.00	0.29%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,800.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	$352,871.45	0.45%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$352,850.00	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$243,500.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$343,420.00	0.43%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$233,500.00	0.3%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$356,600.00	0.45%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$343,500.00	0.43%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$115,668.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$351,719.61	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$224,000.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$229,830.76	0.29%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$123,922.61	0.16%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$118,893.84	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$348,400.00	0.44%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$234,894.18	0.3%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$114,182.68	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$230,000.00	0.29%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$245,000.00	0.31%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$119,497.26	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$236,441.44	0.3%	0	$0.00	NA	0	$0.00
		1	$119,497.26	0.15%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$111,860.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$471,500.00	0.6%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$247,736.36	0.31%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$116,100.00	0.15%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$239,423.00	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$592,800.00	0.75%	0	$0.00	NA	0	$0.00
	STATE BANK	2	$236,700.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$227,300.00	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$467,600.00	0.59%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$1,047,450.20	1.32%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$116,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00

		THE NATIONAL B&T OF SYCAMORE									
		THE NATIONAL BANK OF OAK HARBOR	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$234,307.39	0.3%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,300.00	0.15%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$483,854.55	0.61%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$116,513.97	0.15%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$1,037,226.67	1.31%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$236,121.32	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$703,601.00	0.89%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$712,461.32	0.9%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$229,702.33	0.29%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$721,151.00	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$15,367,791.02	19.45%	0	$0.00	NA	0	$0.00	
Total			**675**	**$79,123,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XJ27		ABBEVILLE BUILDING AND LOAN, SSB	3	$495,787.17	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$333,500.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$301,797.95	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$478,506.74	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,133,730.69	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$172,212.41	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	5	$791,192.23	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$652,434.63	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,781,379.71	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$508,505.85	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$161,180.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$493,300.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$158,785.83	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$314,566.02	0.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	6	$977,100.00	0.41%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	26	$4,166,050.53	1.77%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$156,992.99	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$324,018.20	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	60	$9,783,594.18	4.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$149,797.94	0.06%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$326,810.00	0.14%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$3,385,932.30	1.44%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$483,692.02	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,936,268.89	0.82%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$150,070.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$1,114,868.58	0.47%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$470,336.89	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	29	$4,635,700.02	1.97%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$473,300.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$165,523.97	0.07%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$157,796.62	0.07%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$154,113.36	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$617,158.14	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$800,275.48	0.34%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$336,672.32	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$309,976.97	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$4,356,786.63	1.85%	0	$0.00	NA	0	$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$330,352.78	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$486,304.75	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$161,892.63	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$159,075.93	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	9	$1,463,837.59	0.62%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$820,578.86	0.35%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$160,768.75	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$468,795.26	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$308,291.64	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,604.20	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$167,573.97	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$3,424,947.77	1.45%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$168,772.36	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$163,727.59	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$149,781.25	0.06%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$646,320.00	0.27%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	2	$338,743.25	0.14%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$477,693.81	0.2%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$830,408.95	0.35%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$646,559.94	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$313,060.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$319,083.71	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$344,346.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$504,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$617,297.95	0.26%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$481,560.00	0.2%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$152,299.17	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$156,348.48	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$469,410.02	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	3	$478,726.13	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$164,999.24	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$311,789.86	0.13%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$471,794.50	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$308,580.45	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$155,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
		5	$787,897.95	0.33%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$157,782.31	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$163,020.07	0.07%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	3	$489,050.31	0.21%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$1,159,141.70	0.49%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,141,774.07	0.48%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$475,784.04	0.2%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$498,779.56	0.21%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$456,791.21	0.19%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$322,760.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,608,144.66	0.68%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$960,966.35	0.41%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$630,900.94	0.27%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$158,750.00	0.07%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00
		1	$169,300.00	0.07%	0	$0.00	NA	0	$0.00

	EATON NATIONAL BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	2	$321,095.74	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$173,366.16	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$312,394.08	0.13%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$308,786.45	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$1,482,036.05	0.63%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$1,441,533.35	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$149,793.34	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$331,763.03	0.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$135,791.32	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$455,302.47	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$153,643.12	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,094,616.23	1.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$768,397.63	0.33%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	10	$1,605,486.65	0.68%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$154,572.14	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$811,702.47	0.34%	0	$0.00	NA	0	$0.00
		1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$483,763.06	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$159,577.81	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$337,366.16	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$2,777,222.01	1.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,612,621.49	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,647,314.01	1.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$301,992.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$158,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,360.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$160,675.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,173,075.04	0.5%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$3,637,172.58	1.54%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$151,589.77	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$489,948.76	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$650,361.27	0.28%	0	$0.00	NA	0	$0.00

	FULTON BANK	36	$5,801,793.81	2.46%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$780,867.67	0.33%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$654,477.18	0.28%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$306,200.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$168,990.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$650,030.57	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$647,561.32	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$329,150.00	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,771.30	0.07%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	14	$2,248,295.16	0.95%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$331,154.98	0.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$174,170.34	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$159,577.81	0.07%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	
		5	$807,272.28	0.34%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	$155,290.54	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$455,727.09	0.19%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$173,271.52	0.07%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$154,776.00	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$160,278.88	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$340,335.81	0.14%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$327,947.56	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$489,797.94	0.21%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$651,647.75	0.28%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$169,965.51	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,550.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$953,330.17	0.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$971,200.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$150,124.51	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$323,077.74	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	15	$2,411,991.56	1.02%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$492,480.74	0.21%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00

	LEGACY BANKS	2	$305,304.20	0.13%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	7	$1,118,037.67	0.47%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$322,573.88	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,309,260.39	0.56%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$156,710.84	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$307,586.45	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$804,931.59	0.34%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$160,778.19	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$169,940.08	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$973,973.67	0.41%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$328,846.37	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$621,768.08	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$320,686.45	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$309,789.30	0.13%	0	$0.00	NA	0	$0.00	
	METABANK	1	$163,779.09	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	6	$973,184.70	0.41%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$660,850.00	0.28%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$340,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$167,778.76	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$473,586.51	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$650,072.37	0.28%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$342,968.31	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$479,682.42	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$156,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$500,040.52	0.21%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$152,090.18	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$165,800.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$481,200.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$484,490.18	0.21%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$156,593.52	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$166,270.61	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$621,368.24	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$2,228,421.50	0.95%	0	$0.00	NA	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$312,362.63	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$817,665.21	0.35%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$159,715.95	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$1,137,206.42	0.48%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$325,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$329,065.89	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$308,400.00	0.13%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$322,270.00	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$172,543.51	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$304,049.51	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$317,990.15	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	16	$2,623,646.30	1.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$306,100.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$317,750.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,600.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$149,226.51	0.06%	0	$0.00	NA	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	3	$489,000.00	0.21%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	2	$331,808.17	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,500.00	0.21%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$1,296,610.71	0.55%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$168,528.50	0.07%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$311,129.57	0.13%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$151,799.84	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$823,798.04	0.35%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$662,742.49	0.28%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	7	$1,132,175.59	0.48%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	5	$818,085.38	0.35%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$322,275.43	0.14%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$153,787.83	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$461,510.13	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	8	$1,286,341.27	0.55%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	3	$509,519.60	0.22%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$322,355.27	0.14%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$970,935.36	0.41%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$315,915.92	0.13%	0	$0.00	NA	0	$0.00
		1	$150,996.33	0.06%	0	$0.00	NA	0	$0.00

	SACRAMENTO CREDIT UNION								
	SALAL CREDIT UNION	1	$166,974.77	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$497,841.14	0.21%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$484,836.70	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	$464,589.78	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$2,729,362.03	1.16%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	4	$641,719.40	0.27%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$152,789.20	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$153,792.56	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$618,500.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$334,777.74	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$462,290.58	0.2%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$327,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$665,803.26	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$330,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$630,784.04	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$164,641.79	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	$489,274.82	0.21%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,634.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	23	$3,700,238.98	1.57%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$152,900.00	0.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$164,800.00	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$299,887.16	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$474,642.09	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$322,219.39	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$824,772.50	0.35%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$813,687.98	0.35%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$343,500.00	0.15%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$150,600.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	13	$2,125,775.95	0.9%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$156,284.38	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$321,300.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$494,380.00	0.21%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$640,513.49	0.27%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	18	$2,900,941.52	1.23%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$174,800.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$638,281.79	0.27%	0	$0.00	NA	0	$0.00

	UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$325,821.98	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$487,059.95	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$308,486.87	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$319,015.54	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$490,232.14	0.21%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$482,000.00	0.2%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$164,278.42	0.07%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$171,773.50	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,046,676.13	0.87%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$506,360.78	0.21%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$152,803.06	0.06%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$989,155.74	0.42%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$467,800.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$307,197.86	0.13%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	3	$477,705.25	0.2%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$323,500.00	0.14%	0	$0.00	NA	0	$0.00	
	WOODLANDS NATIONAL BANK	2	$331,629.29	0.14%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	

		WORTHINGTON FEDERAL BANK, FSB	1	$163,978.82	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	$1,925,780.53	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	204	$33,053,309.35	14.12%	0	$0.00	NA	0	$0.00
Total			**1,459**	**$235,620,184.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ35		ADDISON AVENUE FEDERAL CREDIT UNION	3	$483,136.14	0.56%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$296,188.72	0.34%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,761.14	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$229,250.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$495,048.52	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$520,350.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$157,123.07	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$152,503.44	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$780,382.06	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$792,181.90	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$127,390.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$393,773.70	0.46%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	2	$390,652.63	0.45%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$174,964.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$2,605,834.93	3.03%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$131,836.00	0.15%	0	$0.00	NA	0	$0.00
			8	$1,606,815.76	1.87%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	2	$317,518.37	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$450,384.01	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,931,960.00	2.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$143,502.67	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$947,056.49	1.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$159,200.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$358,778.19	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,695,253.11	1.97%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$384,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$598,500.00	0.69%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$619,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$664,167.16	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,234,721.61	1.43%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$323,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$305,578.77	0.35%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$594,837.29	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$547,300.00	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$273,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$337,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$441,300.00	0.51%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$164,537.93	0.19%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$193,600.00	0.22%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	1	$172,766.97	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$274,500.00	0.32%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,200.00	0.33%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$194,473.70	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$851,759.00	0.99%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$195,650.00	0.23%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$223,150.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,036,597.66	1.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$528,700.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$444,153.01	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$126,650.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$707,922.95	0.82%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,705,950.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$443,155.14	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$200,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$203,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,150.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$4,282,444.15	4.97%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,909,624.02	2.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,626,000.00	1.89%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC								
	GREYLOCK FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$170,769.66	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$614,562.75	0.71%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$511,600.00	0.59%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$157,183.14	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$207,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$511,748.46	0.59%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$331,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$166,979.30	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$288,500.00	0.33%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$152,318.94	0.18%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$299,800.00	0.35%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,570.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$401,300.00	0.47%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$276,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$591,100.00	0.69%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$744,627.93	0.86%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$784,150.00	0.91%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$369,000.00	0.43%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,149,826.86	1.33%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$252,200.00	0.29%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$518,082.04	0.6%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$334,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$167,986.03	0.2%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$127,831.44	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$288,290.00	0.33%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$329,777.58	0.38%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	7	$1,672,512.13	1.94%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$416,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$209,200.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$435,800.00	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$283,300.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$336,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,687,038.85	3.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$338,150.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$537,482.17	0.62%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$173,278.26	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$153,750.00	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$989,600.00	1.15%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	2	$315,600.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$263,200.00	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$198,400.00	0.23%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$880,804.30	1.02%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$613,450.00	0.71%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,300.00	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$608,615.00	0.71%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$143,100.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$160,926.00	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$292,400.00	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$218,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$951,000.00	1.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$188,187.27	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$657,255.80	0.76%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$376,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,263.28	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$528,500.00	0.61%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$195,200.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$211,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$403,784.47	0.47%	0	$0.00	NA	0	$0.00	

		STANFORD FEDERAL CREDIT UNION	1	$170,309.00	0.2%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$248,600.00	0.29%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	2	$520,400.00	0.6%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$511,575.92	0.59%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	2	$440,200.00	0.51%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	9	$2,601,284.00	3.02%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$510,368.50	0.59%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	10	$2,330,929.02	2.71%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$474,566.50	0.55%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,650.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$698,475.00	0.81%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$1,091,100.00	1.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$156,860.00	0.18%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$614,963.00	0.71%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$267,403.73	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,358,045.84	9.74%	0	$0.00	NA	0	$0.00	
Total			**390**	**$86,135,266.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ43		1ST MIDAMERICA CREDIT UNION	2	$141,200.00	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	3	$181,300.00	0.14%	0	$0.00	NA	0	$0.00	
			2	$125,520.00	0.1%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	9	$587,563.96	0.46%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	3	$202,723.79	0.16%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$56,050.00	0.04%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	27	$1,822,993.35	1.41%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	14	$970,100.00	0.75%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	10	$642,084.44	0.5%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$187,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$102,750.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$255,281.61	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$121,525.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$146,500.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$185,450.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$340,050.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$71,300.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$534,540.00	0.41%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	23	$1,687,251.12	1.31%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$376,100.32	0.29%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$214,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	78	$5,390,143.27	4.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$210,005.71	0.16%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$133,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$1,146,073.41	0.89%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$1,175,346.56	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$281,842.41	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	25	$1,702,679.26	1.32%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$80,400.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$62,650.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$534,712.43	0.41%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$160,700.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$81,579.66	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$257,300.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$475,250.00	0.37%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$49,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$544,851.94	0.42%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$40,147.86	0.03%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$171,106.02	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$298,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$248,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$116,827.88	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	24	$1,570,076.90	1.22%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$77,067.31	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$127,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$214,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$252,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$210,900.00	0.16%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$81,892.01	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$125,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$269,140.00	0.21%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	4	$259,414.00	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$63,871.74	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$219,600.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$667,500.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$248,583.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	$54,200.00	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$288,600.00	0.22%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$72,560.00	0.06%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$296,767.35	0.23%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$79,497.53	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	5	$334,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	23	$1,535,075.08	1.19%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	$218,584.58	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$200,400.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$297,540.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$217,100.00	0.17%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$330,575.85	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$130,300.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$444,350.00	0.34%	0	$0.00	NA	0	$0.00

	CREDIT UNION WEST	3	$205,050.00	0.16%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$43,350.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$142,110.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	8	$520,471.04	0.4%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,122,210.36	0.87%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	8	$562,200.00	0.44%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$74,649.31	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$52,155.00	0.04%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$92,800.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	$1,258,121.52	0.97%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$198,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$363,603.84	0.28%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	20	$1,217,216.00	0.94%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$65,800.00	0.05%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$202,300.00	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$558,565.00	0.43%	0	$0.00	NA	0	$0.00	
		1	$83,700.00	0.06%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	3	$209,000.00	0.16%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$123,903.01	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$201,432.65	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$640,638.54	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$54,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$118,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$113,920.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$62,515.68	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,015,777.92	0.79%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$396,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$74,986.69	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$185,025.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$568,237.65	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$179,250.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$133,900.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$98,775.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$232,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$242,100.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$986,761.25	0.76%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	33	$2,226,673.90	1.73%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,016,875.27	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$73,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$79,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$416,050.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$55,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$143,065.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$84,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$145,063.08	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$156,125.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,807,202.00	1.4%	0	$0.00	NA	0	$0.00	

	FIRST PEOPLES COMMUNITY FCU	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	43	$2,714,585.35	2.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$102,025.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	3	$202,850.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$156,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$148,973.28	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$1,142,281.00	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$211,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GECU	1	$67,906.31	0.05%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$158,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$189,450.00	0.15%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$369,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$306,050.00	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$434,126.26	0.34%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$189,800.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$75,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$264,150.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	14	$930,600.00	0.72%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	HANNIBAL NATIONAL BANK	1	$50,400.00	0.04%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	13	$817,875.00	0.63%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$135,100.00	0.1%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$57,600.00	0.04%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$30,800.00	0.02%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	9	$615,927.81	0.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$186,400.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$84,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$149,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$83,600.00	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$104,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	3	$207,000.00	0.16%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$218,884.33	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$204,000.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$399,700.00	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$212,725.97	0.16%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$269,000.00	0.21%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	2	$130,050.00	0.1%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ISB COMMUNITY BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$221,308.49	0.17%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$124,250.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$502,300.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$296,600.00	0.23%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$743,373.34	0.58%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$220,000.00	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	8	$583,700.00	0.45%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$77,494.10	0.06%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$146,700.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$187,450.00	0.15%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$171,500.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$138,150.10	0.11%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$38,995.87	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	3	$182,600.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	16	$987,432.70	0.77%	0	$0.00	NA	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	$48,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$287,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	4	$288,572.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	9	$553,407.70	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$313,579.29	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$119,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$136,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$510,392.60	0.4%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$200,280.00	0.16%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$294,705.71	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$203,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	17	$1,084,780.00	0.84%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	5	$197,700.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$188,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$77,549.33	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$333,897.62	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$218,300.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A	1	$24,717.40	0.02%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	4	$277,227.21	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$305,800.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$57,100.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$194,375.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$366,883.59	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	15	$1,014,695.03	0.79%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$303,886.95	0.24%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$49,934.16	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$53,625.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	2	$135,125.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$270,100.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$71,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$226,788.22	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$337,700.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$51,929.95	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$488,412.74	0.38%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$201,750.00	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$718,107.17	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$899,920.00	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,905.71	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$156,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	4	$294,198.85	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$264,200.00	0.2%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	2	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	PRAIRIE STATE BANK & TRUST	9	$605,452.88	0.47%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$83,200.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$60,140.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$162,300.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$124,400.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$142,730.00	0.11%	0	$0.00	NA	0	$0.00
	QR LENDING, INC	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$194,892.24	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$293,870.00	0.23%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$84,398.47	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$466,301.84	0.36%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$160,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$188,800.00	0.15%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	9	$525,936.71	0.41%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$72,896.36	0.06%	0	$0.00	NA	0	$0.00
	SANFORD INSTITUTION FOR	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00

	SAVINGS								
	SAVINGS BANK OF DANBURY	1	$65,911.06	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	6	$353,350.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$69,905.71	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$236,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$244,182.71	0.19%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$104,952.63	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$423,300.00	0.33%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$78,471.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	6	$389,672.56	0.3%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$150,750.00	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$132,500.00	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$259,600.00	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$105,172.20	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$221,754.55	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$163,069.99	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$67,850.00	0.05%	0	$0.00	NA	0	$0.00

	STEARNS LENDING, INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$313,600.00	0.24%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$96,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$855,890.00	0.66%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,469.12	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$76,335.31	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$109,950.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$79,779.17	0.06%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,750.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$81,200.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$128,600.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$144,809.89	0.11%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$69,710.93	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$129,300.00	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$35,962.87	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	3	$215,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK	2	$77,940.00	0.06%	0	$0.00	NA	0	$0.00	

	HARBOR								
	THE PARK BANK	2	$131,200.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$198,500.00	0.15%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$213,000.00	0.17%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$222,550.00	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$252,900.00	0.2%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	7	$469,458.00	0.36%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$141,424.35	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$281,013.89	0.22%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$145,494.65	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	9	$616,525.00	0.48%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	22	$1,502,817.39	1.16%	0	$0.00	NA	0	$0.00
	UNITED BANK	3	$238,188.99	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	10	$662,413.10	0.51%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	5	$313,200.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$624,936.12	0.48%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$159,800.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	$166,000.00	0.13%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$88,000.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$174,650.00	0.14%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	$203,808.72	0.16%	0	$0.00	NA	0	$0.00

		UNION									
		VISIONS FEDERAL CREDIT UNION	2	$123,400.00	0.1%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$184,200.00	0.14%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$414,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$205,200.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$656,025.00	0.51%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$57,764.75	0.04%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$147,120.37	0.11%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	3	$160,948.68	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	36	$2,221,720.76	1.72%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,643.92	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$22,104,000.47	17.14%	0	$0.00	NA	0	$0.00	
Total			**1,932**	**$129,042,349.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ50		ACACIA FEDERAL SAVINGS BANK	1	$238,400.00	0.52%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	2	$316,800.00	0.69%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$225,600.00	0.49%	0	$0.00	NA	0	$0.00	
			1	$170,455.00	0.37%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$700,026.94	1.52%	0	$0.00	NA	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,320.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	83	$14,910,819.85	32.45%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	5	$820,993.19	1.79%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$130,400.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,764,064.17	3.84%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$164,958.95	0.36%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$396,000.00	0.86%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$334,538.46	0.73%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$414,800.48	0.9%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	6	$1,281,520.20	2.79%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$283,500.00	0.62%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$159,365.53	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$337,400.00	0.73%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	4	$892,582.72	1.94%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES	9	$2,011,181.12	4.38%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	INSIGHT CREDIT UNION	2	$333,331.98	0.73%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.35%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$578,271.01	1.26%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$217,000.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$584,746.76	1.27%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$164,777.74	0.36%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,080,617.36	2.35%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,133,628.46	2.47%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$153,100.00	0.33%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$416,450.84	0.91%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	$932,145.12	2.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	11	$1,960,613.23	4.27%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$160,883.94	0.35%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$650,354.66	1.42%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$303,908.13	0.66%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$234,900.00	0.51%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$335,547.40	0.73%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,146,993.39	2.5%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$524,450.00	1.14%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	11	$1,816,925.64	3.95%	0	$0.00	NA	0	$0.00

		Unavailable	25	$6,195,618.12	13.49%	0	$0.00	NA	0	$0.00	
Total			**231**	**$45,943,490.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$215,600.00	0.15%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$165,775.00	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$431,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$440,680.00	0.31%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$829,350.00	0.58%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,495.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,936,208.39	1.36%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$416,600.00	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	7	$1,246,954.31	0.87%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$607,450.00	0.43%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$485,849.65	0.34%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$559,150.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$646,666.00	0.45%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$942,600.00	0.66%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	17	$3,692,356.11	2.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$284,607.34	0.2%	0	$0.00	NA	0	$0.00	
			1	$248,864.32	0.17%	0	$0.00	NA	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION									
	AURORA FINANCIAL GROUP INC	2	$723,410.00	0.51%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,523,418.00	1.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$616,913.05	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$139,967.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,550,075.00	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$226,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,070,464.53	0.75%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$561,913.89	0.39%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$368,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$635,925.96	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,448,950.00	1.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$650,750.00	0.46%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$169,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$462,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$709,650.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$308,750.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,100.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,093,161.89	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$678,107.34	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	6	$2,831,600.00	1.98%	0	$0.00	NA	0	$0.00	
		1	$179,500.00	0.13%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON BANK								
	CHEMICAL BANK	1	$169,860.00	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$570,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$354,131.73	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$945,418.66	0.66%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$154,375.00	0.11%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$695,099.11	0.49%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$379,943.72	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$840,350.00	0.59%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$432,250.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$631,950.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$265,050.00	0.19%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$380,950.00	0.27%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$230,850.00	0.16%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$1,436,003.03	1.01%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$205,200.00	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$749,267.15	0.52%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$150,575.00	0.11%	0	$0.00	NA	0	$0.00
		1	$134,648.38	0.09%	0	$0.00	NA	0	$0.00

	DORT FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$350,550.00	0.25%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	13	$3,157,990.28	2.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$210,900.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$1,705,350.00	1.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,533,972.55	1.77%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$767,583.87	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$427,580.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$189,738.23	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$187,936.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$343,944.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$303,905.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,896,790.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$743,036.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,881,563.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$289,750.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$466,938.53	0.33%	0	$0.00	NA	0	$0.00

	FIRST PEOPLES COMMUNITY FCU	1	$173,850.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$3,406,417.54	2.39%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$188,950.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$293,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$3,595,965.02	2.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$207,100.00	0.15%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$387,955.48	0.27%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$316,835.77	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$242,886.94	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$604,850.00	0.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$339,150.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$485,200.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$1,160,603.37	0.81%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$793,625.00	0.56%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$194,275.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$141,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$548,500.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$350,339.86	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$204,450.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$175,300.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK	3	$547,300.00	0.38%	0	$0.00	NA	0	$0.00	

	THE								
	IBERIABANK MORTGAGE COMPANY	1	$156,250.00	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$229,008.76	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$161,182.62	0.11%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$199,500.00	0.14%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$383,438.64	0.27%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,815,900.00	1.27%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$301,780.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$243,370.62	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,403,700.00	0.98%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$250,515.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$313,500.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$257,019.00	0.18%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$287,000.00	0.2%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$358,850.00	0.25%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$651,773.50	0.46%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$169,822.89	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$716,900.00	0.5%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$294,535.00	0.21%	0	$0.00	NA	0	$0.00

	MAYFLOWER COOPERATIVE BANK	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$248,900.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$658,132.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$694,369.00	0.49%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$974,250.00	0.68%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	6	$1,307,431.19	0.92%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$551,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$225,320.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$279,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$338,425.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,450,898.47	1.72%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$886,176.00	0.62%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$272,650.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	3	$468,300.00	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$281,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$889,850.00	0.62%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$218,250.00	0.15%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$330,600.00	0.23%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$299,250.00	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$182,400.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$284,900.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$325,375.00	0.23%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$385,700.00	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$496,250.00	0.35%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$551,500.00	0.39%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$316,955.00	0.22%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$159,190.27	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$261,250.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$170,428.25	0.12%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	2	$621,000.00	0.43%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,750.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$787,455.00	0.55%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$288,800.00	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$321,648.24	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$361,925.68	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$793,900.00	0.56%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,187,000.00	0.83%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$286,150.00	0.2%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$307,568.92	0.22%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$335,240.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$268,850.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$669,700.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$666,228.00	0.47%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$349,600.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,625.00	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN	1	$164,650.00	0.12%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	7	$1,165,955.13	0.82%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$379,385.19	0.27%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$427,500.00	0.3%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$347,700.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$212,800.00	0.15%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$155,800.00	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$138,300.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$946,025.00	0.66%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$592,000.00	0.41%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$131,100.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,217,366.82	0.85%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$343,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$594,000.00	0.42%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$151,905.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$826,991.13	0.58%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$280,250.00	0.2%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	4	$652,800.00	0.46%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$165,300.00	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	$1,118,126.00	0.78%	0	$0.00	NA	0	$0.00

		UNION								
		WESTBURY BANK	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$521,693.36	0.37%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$206,625.00	0.14%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$132,439.30	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$270,750.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$1,237,225.00	0.87%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,427.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	112	$22,610,028.50	15.8%	0	$0.00	NA	0	$0.00
Total			**645**	**$142,799,495.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$835,000.00	0.24%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,390,400.00	0.4%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,600,362.29	0.74%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$465,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$1,227,500.00	0.35%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$387,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$887,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$197,452.33	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$401,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$389,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$321,000.00	0.09%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	$971,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$3,941,100.00	1.13%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$346,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	43	$11,118,124.14	3.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$756,512.37	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,202,200.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,498,568.70	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$188,800.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$4,446,000.00	1.27%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$620,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	33	$10,682,810.17	3.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$275,925.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,413,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$645,350.00	0.18%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$292,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,484,269.03	0.71%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$634,600.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$3,410,250.00	0.98%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00	
		4	$1,221,000.00	0.35%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$292,106.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$555,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$2,119,534.44	0.61%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,087,662.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$3,969,427.23	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$702,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$367,549.90	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$398,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$408,800.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,124,800.00	0.32%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$270,500.00	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$259,600.00	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$224,703.71	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	15	$4,724,700.00	1.35%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,276,050.00	0.37%	0	$0.00	NA	0	$0.00
		2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COLLINSVILLE SAVINGS SOCIETY	1	$258,651.12	0.07%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$242,477.47	0.07%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	3	$739,198.28	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$384,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$413,600.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$195,735.98	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$786,800.00	0.23%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$288,500.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$512,800.00	0.15%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$407,000.00	0.12%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$291,200.00	0.08%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$313,200.00	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$432,000.00	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	4	$994,000.00	0.28%	0	$0.00	NA	0	$0.00
		1	$211,661.79	0.06%	0	$0.00	NA	0	$0.00

	DORT FEDERAL CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,345.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$2,893,456.43	0.83%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$759,136.96	0.22%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$416,438.29	0.12%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$415,657.28	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	8	$2,568,500.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	18	$5,514,402.64	1.58%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$512,000.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,342,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$353,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,941,316.01	0.56%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$912,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$187,247.43	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$705,520.46	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	6	$1,495,750.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$519,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$2,516,718.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,981,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,566,519.47	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$272,820.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$329,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	34	$10,967,623.50	3.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,475,250.00	0.42%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$229,697.12	0.07%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$521,200.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,717,891.46	0.49%	0	$0.00	NA	0	$0.00
	FULTON BANK	29	$8,276,593.35	2.37%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	4	$1,276,968.37	0.37%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$243,900.00	0.07%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$623,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$207,726.09	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$208,300.00	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$727,300.00	0.21%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$212,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$517,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$679,050.00	0.19%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$500,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	3	$664,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$3,851,750.00	1.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$181,600.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$1,117,100.00	0.32%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$259,543.64	0.07%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$275,619.75	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	22	$7,119,271.21	2.04%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$271,633.61	0.08%	0	$0.00	NA	0	$0.00	
		2	$486,000.00	0.14%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC	1	$187,700.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$209,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$436,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,253,325.95	0.36%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	30	$9,204,860.00	2.63%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,535,110.00	0.44%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	38	$14,835,167.00	4.24%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,285,846.39	0.65%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$205,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$191,655.59	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$228,107.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,829,500.00	0.52%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$197,746.32	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$952,450.17	0.27%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,327,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$719,900.00	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$408,602.26	0.12%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	

	METRO CREDIT UNION									
	METUCHEN SAVINGS BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,517,400.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$993,218.19	0.28%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$747,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$434,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$944,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$436,400.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	12	$3,253,885.71	0.93%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$807,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$191,610.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$815,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$232,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	$5,106,804.28	1.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,582,654.43	0.45%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$714,500.00	0.2%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,308,500.00	0.37%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$527,500.00	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,198,200.00	0.34%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$544,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,515,705.87	0.43%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$3,187,900.00	0.91%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$5,332,615.13	1.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$729,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$303,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$823,500.00	0.24%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$896,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$275,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$221,750.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,386,000.00	0.68%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$256,700.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$487,118.64	0.14%	0	$0.00	NA	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK INC	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,217,983.17	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,269,500.00	0.36%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$313,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$373,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$560,175.00	0.16%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$281,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$549,556.31	0.16%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$233,396.41	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	7	$2,154,936.16	0.62%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$500,924.34	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	$5,500,608.16	1.57%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$472,740.03	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,150,175.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$242,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$793,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$915,657.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$354,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$643,900.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,178,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$1,080,900.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$203,200.00	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$613,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$291,550.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,115,660.00	0.61%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$182,459.42	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$1,484,566.79	0.42%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$762,870.00	0.22%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$259,500.00	0.07%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$195,100.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	15	$3,852,199.00	1.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY	1	$397,100.00	0.11%	0	$0.00	NA	0	$0.00

	STATE BANK								
	TRUWEST CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	18	$5,147,278.78	1.47%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$271,850.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,045,908.67	0.3%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$601,953.69	0.17%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$799,800.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$1,106,074.47	0.32%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$207,706.00	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,204,344.37	0.63%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$1,318,350.00	0.38%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$446,200.00	0.13%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$324,102.90	0.09%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	2	$412,200.00	0.12%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$373,000.00	0.11%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	7	$1,415,000.00	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$57,605,598.35	16.52%	0	$0.00	NA	0	$0.00	
Total			**1,214**	**$349,576,834.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$938,900.00	0.27%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$445,500.00	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	10	$3,131,300.00	0.89%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,602,017.01	0.74%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,510,351.63	0.43%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	5	$1,211,780.94	0.35%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	2	$392,500.00	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,614,000.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$601,051.54	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$192,600.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$203,937.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$401,606.00	0.11%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	20	$4,761,600.00	1.36%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	30	$6,755,921.47	1.93%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	

	AURORA BANK FSB	2	$416,900.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$1,201,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,694,100.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,314,712.80	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,449,250.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$414,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	36	$9,938,778.10	2.84%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$3,007,503.07	0.86%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$263,644.39	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$435,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	$6,268,606.65	1.79%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$914,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,674,900.00	0.48%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	6	$1,806,250.00	0.52%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$502,650.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL MORTGAGE COMPANY	7	$1,829,243.03	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$598,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$188,093.35	0.05%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$323,563.56	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$397,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$333,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$199,742.55	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	8	$2,589,500.00	0.74%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$575,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$198,737.94	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$216,450.00	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$526,150.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$642,000.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$228,200.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$697,400.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$346,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	5	$1,370,549.11	0.39%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,365,442.22	0.39%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$1,179,520.19	0.34%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$683,929.69	0.2%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$372,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,454,361.60	0.7%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$464,100.00	0.13%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$294,100.00	0.08%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$513,338.37	0.15%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$3,334,300.00	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$3,194,226.62	0.91%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$613,300.00	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,385,200.00	0.68%	0	$0.00	NA	0	$0.00	
		2	$600,000.00	0.17%	0	$0.00	NA	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,844,033.40	1.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,449,630.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$2,036,777.23	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$535,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$533,850.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,919,700.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,454,874.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,200,850.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$476,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$439,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,423,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$632,760.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$8,262,445.24	2.36%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$3,421,750.00	0.98%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,315,168.22	0.38%	0	$0.00	NA	0	$0.00
	FULTON BANK	32	$8,685,903.41	2.48%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	6	$2,279,857.40	0.65%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$996,800.00	0.28%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$1,069,400.00	0.31%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$179,503.14	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$502,440.34	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$399,473.26	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$818,250.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$304,800.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$678,300.00	0.19%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$471,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$178,170.00	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$386,775.39	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$4,183,250.00	1.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	$195,450.00	0.06%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$755,697.16	0.22%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	14	$4,984,300.00	1.42%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$634,400.57	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$775,700.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$199,350.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$634,000.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$1,212,340.77	0.35%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$184,200.00	0.05%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	23	$7,601,850.00	2.17%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	7	$2,030,100.00	0.58%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	36	$12,868,240.99	3.68%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$666,666.84	0.19%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,260,694.15	0.36%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$942,254.77	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$183,944.11	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$505,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$560,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$196,020.00	0.06%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC	5	$1,347,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$305,384.84	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$554,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,889,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$349,579.45	0.1%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$352,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$365,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$175,689.35	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,367,320.53	0.68%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$244,677.37	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,880,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$243,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$522,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$719,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
		4	$1,112,000.00	0.32%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	16	$4,609,815.75	1.32%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,041,918.26	0.3%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$806,500.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$649,075.00	0.19%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$858,500.00	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$405,000.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$883,500.00	0.25%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$344,500.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	10	$3,341,034.50	0.95%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,998,765.44	0.57%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$293,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	23	$6,457,431.86	1.85%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$560,350.00	0.16%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$307,406.23	0.09%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$505,168.01	0.14%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$1,366,050.00	0.39%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$795,450.00	0.23%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$632,000.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	PROFILE BANK FSB	1	$345,500.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,265,600.00	0.65%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$781,473.26	0.22%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	6	$1,704,518.30	0.49%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$427,238.83	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$383,482.74	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$987,500.00	0.28%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$924,000.00	0.26%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$445,500.00	0.13%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00
	RSI BANK	2	$556,000.00	0.16%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$510,452.00	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$680,448.03	0.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,059,622.08	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	7	$1,672,718.03	0.48%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$675,500.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$881,636.60	0.25%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,892,681.00	0.83%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$447,741.37	0.13%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$406,375.15	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$314,400.00	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$914,500.00	0.26%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$411,500.00	0.12%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$616,620.00	0.18%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$423,300.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$879,700.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$636,600.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$662,000.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$972,200.00	0.28%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$257,200.00	0.07%	0	$0.00	NA	0	$0.00

	COMPANY								
	STURDY SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,027,375.00	0.58%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$204,750.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,365,700.00	0.39%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$216,500.00	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$640,500.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	16	$4,607,475.00	1.32%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$1,182,865.00	0.34%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	17	$4,849,513.39	1.39%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$207,200.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$321,600.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$282,500.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$654,622.83	0.19%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,696.90	0.06%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$751,000.00	0.21%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$521,938.17	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	5	$1,017,100.00	0.29%	0	$0.00	NA	0	$0.00

		UNION								
		WAUKESHA STATE BANK	2	$742,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$823,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$197,465.61	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$409,460.09	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$453,500.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$977,380.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	204	$67,322,827.79	19.27%	0	$0.00	NA	0	$0.00
Total			**1,198**	**$349,952,372.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ92		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$648,800.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,625,187.36	0.75%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,038,440.32	0.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$480,771.27	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$822,400.00	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$2,269,650.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,366.13	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$355,411.11	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$516,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$4,508,600.00	1.29%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$6,975,555.76	1.99%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$609,480.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$455,658.32	0.13%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,201,800.00	0.91%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,589,045.94	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	14	$5,091,000.00	1.45%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	30	$9,013,814.13	2.58%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,094.41	0.2%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$287,750.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,309,119.40	0.66%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$249,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$318,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$3,846,644.91	1.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$515,384.64	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$1,056,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$952,129.22	0.27%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL	2	$636,000.00	0.18%	0	$0.00	NA	0	$0.00	

	COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	6	$1,710,847.00	0.49%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$407,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$199,472.27	0.06%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$813,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$4,604,790.07	1.32%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$940,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,028,920.00	0.29%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$357,517.76	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$797,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	11	$3,242,500.00	0.93%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$2,448,975.48	0.7%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$382,494.73	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	4	$1,054,643.97	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE	3	$945,000.00	0.27%	0	$0.00	NA	0	$0.00	

	FUNDING, LLC								
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$494,870.11	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$806,710.39	0.23%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$981,000.00	0.28%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,084,321.84	0.31%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	4	$1,087,923.26	0.31%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	2	$453,892.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,400.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$678,500.00	0.19%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$3,687,423.63	1.05%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,420,900.00	0.41%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$410,000.00	0.12%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$375,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$250,661.89	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$536,000.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	12	$3,779,200.00	1.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,400,425.97	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$873,000.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$697,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,164,116.81	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$940,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$1,207,174.96	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$882,250.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$186,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,822,900.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$2,124,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,923,911.66	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$1,090,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$258,643.17	0.07%	0	$0.00	NA	0	$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,104,050.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	32	$9,329,571.30	2.67%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$3,410,250.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$356,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$191,747.16	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$696,000.00	0.2%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$206,384.64	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,070,236.15	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	36	$10,897,516.05	3.11%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	5	$1,813,485.02	0.52%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$630,900.00	0.18%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	4	$1,173,000.00	0.34%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$578,900.00	0.17%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$402,500.00	0.12%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$279,582.85	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$741,350.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$357,800.00	0.1%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$978,000.00	0.28%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL	1	$329,250.00	0.09%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	$215,403.77	0.06%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$255,200.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$468,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$658,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	10	$3,246,831.81	0.93%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,500.00	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$5,936,000.00	1.7%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	$962,000.00	0.27%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$359,515.07	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,785,900.00	0.51%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$374,517.29	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$313,400.00	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,514,003.88	0.43%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	19	$6,440,100.00	1.84%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$1,446,000.00	0.41%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	30	$11,835,783.00	3.38%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,947,593.31	0.56%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,002,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK									
	MAGNA BANK	4	$883,714.49	0.25%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$1,256,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$720,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,766,700.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$191,963.57	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$322,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,679,550.00	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$932,883.05	0.27%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$774,855.96	0.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	9	$2,342,116.91	0.67%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,488,479.93	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$269,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$665,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$938,563.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$385,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,627,507.01	0.75%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,421,710.00	0.41%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$580,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$315,075.02	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$848,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$1,163,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$254,467.23	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$790,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$175,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$182,750.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$440,100.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$416,405.29	0.12%	0	$0.00	NA	0	$0.00	

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	5	$1,610,015.07	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	9	$2,682,994.00	0.77%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	25	$6,841,502.49	1.95%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$746,100.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$419,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$906,300.00	0.26%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,365,000.00	0.68%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$1,365,000.00	0.39%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$414,500.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$186,730.00	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$235,682.11	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	6	$1,661,300.00	0.47%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	3	$740,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$296,198.40	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$848,552.00	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
		2	$456,800.00	0.13%	0	$0.00	NA	0	$0.00

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	3	$834,258.40	0.24%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,115,500.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$1,009,066.56	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$816,938.63	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$463,211.43	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,163,500.00	1.19%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$231,500.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$621,900.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$378,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$294,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$669,000.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$404,185.11	0.12%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$368,250.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	10	$2,686,700.00	0.77%	0	$0.00	NA	0	$0.00

	SUTTON BANK	1	$250,961.03	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$662,487.48	0.19%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$249,355.14	0.07%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$762,400.00	0.22%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$282,050.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$611,900.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$210,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	18	$5,282,302.00	1.51%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$416,338.88	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	20	$5,296,265.18	1.51%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$209,710.67	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,478,923.18	0.42%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$466,400.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$357,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,244,000.00	0.36%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	7	$2,174,647.26	0.62%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$419,395.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$813,806.76	0.23%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$368,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$737,200.00	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$581,440.43	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,006,400.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$233,354.08	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$719,700.00	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$444,000.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$808,600.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	209	$68,328,344.66	19.52%	0	$0.00	NA	0	$0.00
Total			**1,198**	**$349,954,268.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJA9		ACCESS NATIONAL BANK	2	$273,000.00	1.64%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$566,500.00	3.41%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	38	$5,172,510.00	31.14%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$128,250.00	0.77%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$263,000.00	1.58%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$137,000.00	0.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	36	$4,900,362.59	29.5%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$148,000.00	0.89%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$140,500.00	0.85%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$282,350.00	1.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$414,463.31	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,184,578.11	25.2%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,610,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XJB7		ACCESS NATIONAL BANK	1	$153,000.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,497,500.00	8.37%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$4,671,672.00	26.11%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$156,000.00	0.87%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$478,300.00	2.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$3,394,703.27	18.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$330,000.00	1.84%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$325,814.18	1.82%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$169,000.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,388,924.00	35.71%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,892,913.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$498,300.00	4.48%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	90	$5,726,630.00	51.46%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$488,400.00	4.39%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	0.73%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	7	$510,795.60	4.59%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,800.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	30	$2,084,672.99	18.73%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$77,000.00	0.69%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC	14	$800,471.73	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$785,652.96	7.07%	0	$0.00	NA	0	$0.00	
Total			**170**	**$11,127,723.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJD3		ACCESS NATIONAL BANK	10	$2,640,150.00	2.5%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$12,436,882.00	11.76%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	67	$18,076,980.00	17.09%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$1,089,147.00	1.03%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,241,123.69	1.17%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$410,900.00	0.39%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,111,760.13	2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	52	$12,407,477.82	11.73%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$219,990.00	0.21%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	4	$1,168,600.00	1.11%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	6	$1,443,200.00	1.36%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	7	$4,816,750.00	4.55%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	4	$1,192,000.00	1.13%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	2	$490,000.00	0.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$592,046.13	0.56%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$415,288.12	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$44,584,630.23	42.17%	0	$0.00	NA	0	$0.00	
Total			**378**	**$105,753,925.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJE1		GRANITE STATE CREDIT UNION	1	$151,977.82	0.34%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	295	$45,030,541.49	99.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$169,041.88	0.37%	0	$0.00	NA	0	$0.00	

Total			**297**	**$45,351,561.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJF8		ALLIANCE BANK	2	$68,500.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$82,600.00	0.13%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	$134,471.64	0.21%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$293,065.69	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$51,328.40	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$109,275.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$273,000.00	0.43%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	26	$1,550,674.94	2.46%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$62,751.76	0.1%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	6	$357,291.60	0.57%	0	$0.00	NA	0	$0.00	
		CITIZENS FINANCIAL BANK	1	$63,969.91	0.1%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$89,900.00	0.14%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$70,219.33	0.11%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$78,200.00	0.12%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	15	$890,200.00	1.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$246,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$141,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$87,081.05	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$81,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$305,400.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$227,100.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$26,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$59,028.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$39,840.76	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$254,670.69	0.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	

	GECU	1	$65,715.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$257,450.00	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$166,300.00	0.26%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$30,750.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$132,600.00	0.21%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$191,375.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$115,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$47,500.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$84,600.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$778,900.00	1.24%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$81,600.00	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$62,573.27	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$60,565.32	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$142,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$14,925.00	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$180,900.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$24,309.78	0.04%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD FINANCE CORP								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$198,828.50	0.32%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$153,000.00	0.24%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$225,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$56,750.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	$404,660.00	0.64%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$70,122.60	0.11%	0	$0.00	NA	0	$0.00
	REGIONS BANK	809	$47,432,634.42	75.34%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$62,480.27	0.1%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,750.00	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$157,400.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	3	$165,300.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$75,400.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		STOCKMAN BANK OF MONTANA	1	$56,028.36	0.09%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$56,675.80	0.09%	0	$0.00	NA	0	$0.00
		TAYLOR COUNTY BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$43,301.72	0.07%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$83,087.51	0.13%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,564.25	0.07%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	6	$361,010.77	0.57%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$28,400.00	0.05%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$131,500.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,767,352.97	4.41%	0	$0.00	NA	0	$0.00
Total			**1,077**	**$62,959,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJG6		ALLIANCE BANK	1	$205,151.00	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$304,781.78	0.75%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$541,700.00	1.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$198,400.00	0.49%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$265,600.00	0.65%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$212,800.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$2,136,928.19	5.26%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$272,000.00	0.67%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$226,000.00	0.56%	0	$0.00	NA	0	$0.00
			1	$195,000.00	0.48%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CENTRAL MORTGAGE COMPANY	2	$632,300.00	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$374,234.00	0.92%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$177,750.00	0.44%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$221,300.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.00
	DANVERSBANK	2	$525,000.00	1.29%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$1,109,850.00	2.73%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$202,500.00	0.5%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$259,203.89	0.64%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$235,820.00	0.58%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$156,455.00	0.39%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,025,175.12	2.53%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$159,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$338,646.42	0.83%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$751,167.00	1.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,339,736.52	3.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC	1	$412,000.00	1.01%	0	$0.00	NA	0	$0.00

	BANK								
	FORUM CREDIT UNION	1	$171,813.26	0.42%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$427,300.00	1.05%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$683,000.00	1.68%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$831,500.00	2.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$232,000.00	0.57%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$215,817.75	0.53%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,641,650.00	4.04%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$449,144.94	1.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$158,566.20	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$448,000.00	1.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$171,500.00	0.42%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$169,631.52	0.42%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$1,389,000.00	3.42%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$202,500.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$158,400.00	0.39%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$233,000.00	0.57%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$506,500.00	1.25%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$151,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,000.00	0.5%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$412,500.00	1.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00

		PEOPLES BANK	2	$337,500.00	0.83%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,000.00	0.4%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$412,000.00	1.01%	0	$0.00	NA	0	$0.00
		PROFILE BANK FSB	1	$255,000.00	0.63%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$1,536,704.33	3.79%	0	$0.00	NA	0	$0.00
		REGIONS BANK	6	$1,126,069.63	2.77%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$216,000.00	0.53%	0	$0.00	NA	0	$0.00
		SANFORD INSTITUTION FOR SAVINGS	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$232,869.21	0.57%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	3	$626,600.00	1.54%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$263,767.30	0.65%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$409,058.74	1.01%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$543,789.00	1.34%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$181,569.94	0.45%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$315,000.00	0.78%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$520,000.00	1.28%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	7	$1,811,089.86	4.46%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$368,300.00	0.91%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,273,074.22	17.95%	0	$0.00	NA	0	$0.00
Total			**177**	**$40,594,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XJH4		CHASE HOME FINANCE, LLC	1	$107,561.02	0.67%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$104,350.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$101,798.77	0.64%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$107,587.44	0.67%	0	$0.00	NA	0	$0.00
		FORWARD FINANCIAL BANK SSB	1	$107,600.00	0.67%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$197,850.20	1.24%	0	$0.00	NA	0	$0.00
		REGIONS BANK	168	$15,121,117.56	94.55%	0	$0.00	NA	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$81,553.05	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,813.96	0.4%	0	$0.00	NA	0	$0.00
Total			**177**	**$15,992,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJJ0		REGIONS BANK	10	$1,310,551.15	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,310,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJK7		AURORA BANK FSB	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$217,728.04	0.86%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$34,573.76	0.14%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$128,000.00	0.5%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$42,300.00	0.17%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$37,200.00	0.15%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$57,000.00	0.22%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$42,500.00	0.17%	0	$0.00	NA	0	$0.00

		PRAIRIE STATE BANK & TRUST	1	$34,125.00	0.13%	0	$0.00	NA	0	$0.00
		REGIONS BANK	436	$23,572,964.05	92.97%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$120,000.00	0.47%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	1	$73,639.00	0.29%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	6	$162,897.55	0.64%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$45,155.26	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$462,195.13	1.82%	0	$0.00	NA	0	$0.00
Total			**472**	**$25,356,277.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJL5		1ST MIDAMERICA CREDIT UNION	4	$395,050.00	0.78%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,118.00	0.19%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,650.00	0.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	27	$2,724,514.00	5.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$397,050.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
			1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$383,220.00	0.76%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$96,857.10	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$203,500.00	0.4%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$292,054.43	0.58%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,179,323.52	2.32%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$388,000.00	0.76%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$728,558.00	1.44%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$189,364.74	0.37%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	7	$722,700.00	1.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$91,875.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$302,418.07	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$90,450.00	0.18%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK	2	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$405,959.10	0.8%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$99,822.92	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$686,300.00	1.35%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$89,250.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$1,503,211.57	2.96%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$202,358.40	0.4%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$400,450.00	0.79%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$294,400.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$310,855.91	0.61%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$291,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,880.00	0.17%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$278,620.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$310,300.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$955,790.37	1.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE	5	$491,161.00	0.97%	0	$0.00	NA	0	$0.00	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$378,300.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$884,142.00	1.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$90,541.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$295,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$303,200.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$174,600.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$86,800.00	0.17%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$199,544.55	0.39%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$1,178,717.00	2.32%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	$800,200.00	1.58%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$356,023.61	0.7%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$301,250.00	0.59%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,864.56	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$812,700.00	1.6%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$197,400.00	0.39%	0	$0.00	NA	0	$0.00

	ILLINI BANK	1	$109,525.15	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$311,745.00	0.61%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	5	$482,889.41	0.95%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$694,718.27	1.37%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$592,862.86	1.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$185,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$679,360.17	1.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$86,900.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$644,050.00	1.27%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$373,400.00	0.74%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$187,950.00	0.37%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$283,050.00	0.56%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$103,850.16	0.2%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	3	$300,265.74	0.59%	0	$0.00	NA	0	$0.00	

	UNION								
	ORIENTAL BANK AND TRUST	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$209,800.00	0.41%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$199,666.00	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$286,595.63	0.57%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$214,534.45	0.42%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$185,548.41	0.37%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$198,975.00	0.39%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$206,625.00	0.41%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$270,320.00	0.53%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$197,622.29	0.39%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$90,514.40	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,838.45	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$307,555.92	0.61%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00

	DAKOTA									
	SILVER STATE SCHOOLS CREDIT UNION	2	$186,709.52	0.37%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$98,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$89,579.13	0.18%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$895,709.00	1.77%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$290,150.00	0.57%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$1,193,853.62	2.35%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$91,400.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$392,920.00	0.77%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$492,450.00	0.97%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$390,960.00	0.77%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$452,941.84	0.89%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$908,386.79	1.79%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	2	$200,200.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$295,900.00	0.58%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$306,918.07	0.61%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$200,859.10	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,851,049.58	15.46%	0	$0.00	NA	0	$0.00
Total			**517**	**$50,723,871.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	5	$649,450.00	0.56%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$134,400.00	0.12%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$926,138.16	0.8%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$383,200.00	0.33%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$278,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	49	$6,319,348.72	5.47%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$242,600.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	$751,200.00	0.65%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$271,900.00	0.24%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$148,746.67	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	8	$988,320.00	0.86%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$2,284,725.00	1.98%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	7	$906,500.00	0.78%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	33	$4,239,731.86	3.67%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$1,030,300.00	0.89%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	12	$1,598,017.60	1.38%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$1,021,500.00	0.88%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$251,809.81	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$126,510.00	0.11%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$116,250.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$271,100.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	14	$1,829,700.00	1.58%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$1,222,591.62	1.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$269,200.00	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$148,200.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	$347,000.00	0.3%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$428,000.00	0.37%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$399,600.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$812,491.08	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$273,950.00	0.24%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$267,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$116,182.61	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$653,300.00	0.57%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$260,351.09	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$284,100.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$260,400.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$1,016,065.00	0.88%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$259,314.01	0.22%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$231,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$412,613.47	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$263,650.00	0.23%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	23	$2,986,880.64	2.59%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$230,100.00	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$522,900.00	0.45%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$244,000.00	0.21%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$223,500.00	0.19%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$503,302.74	0.44%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$115,750.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$644,837.95	0.56%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$123,165.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,490.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$265,610.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$272,680.57	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$254,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,026,953.52	0.89%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$526,800.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,584.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$373,230.58	0.32%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$2,079,500.00	1.8%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,109,070.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$123,592.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$226,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,106,150.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,143.32	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$383,775.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$135,945.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$264,412.37	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$132,890.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,168,000.00	1.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$240,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$400,800.00	0.35%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE	1	$139,750.00	0.12%	0	$0.00	NA	0	$0.00	

	COMPANY								
	GUARANTY SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$634,900.00	0.55%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$111,640.77	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$500,500.00	0.43%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$241,950.00	0.21%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$114,700.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	11	$1,407,875.00	1.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$112,199.67	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$251,400.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$113,800.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$280,945.88	0.24%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$910,373.48	0.79%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$521,842.19	0.45%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$739,345.00	0.64%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	6	$787,400.00	0.68%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$278,100.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$270,000.00	0.23%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$139,800.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$131,875.00	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$132,800.00	0.11%	0	$0.00	NA	0	$0.00

	CO								
	MARINE BANK	9	$1,170,043.65	1.01%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,282,921.24	1.11%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$121,130.06	0.1%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$118,700.00	0.1%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	$678,200.00	0.59%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$247,120.00	0.21%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$407,000.00	0.35%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$392,800.00	0.34%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$140,600.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$259,100.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	$1,834,550.00	1.59%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	3	$366,030.58	0.32%	0	$0.00	NA	0	$0.00
		4	$530,400.00	0.46%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NUMERICA CREDIT UNION	3	$401,157.49	0.35%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$242,227.54	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	6	$791,512.54	0.69%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	6	$738,000.00	0.64%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$1,049,450.00	0.91%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$263,900.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$873,886.95	0.76%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$385,450.00	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$122,900.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$248,200.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$288,930.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$147,900.00	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$800,536.73	0.69%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$258,000.00	0.22%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$248,839.72	0.22%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$258,400.00	0.22%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$273,350.00	0.24%	0	$0.00	NA	0	$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$475,600.00	0.41%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,788.00	0.23%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$138,900.00	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$254,184.26	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$400,265.42	0.35%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$375,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$143,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$624,105.00	0.54%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$135,804.05	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	19	$2,489,503.19	2.16%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00	
		2	$249,700.00	0.22%	0	$0.00	NA	0	$0.00	

	STATE BANK AND TRUST								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$389,750.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$130,200.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$2,042,680.53	1.77%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$118,233.17	0.1%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$369,650.00	0.32%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,387.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$806,300.00	0.7%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$281,125.00	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$253,600.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$263,000.00	0.23%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$260,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$109,841.51	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$514,750.00	0.45%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$406,400.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	12	$1,544,299.71	1.34%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$248,214.15	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,350.00	0.13%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$228,900.00	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$147,950.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$119,791.00	0.1%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$367,400.00	0.32%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$538,908.92	0.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$403,508.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,637,528.84	16.08%	0	$0.00	NA	0	$0.00
Total			**893**	**$115,507,170.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJN1		ABBEVILLE BUILDING AND LOAN, SSB	2	$327,152.00	0.37%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$319,200.00	0.36%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$333,250.00	0.38%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$157,200.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	$4,073,667.30	4.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$312,500.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$323,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$164,767.51	0.19%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00

	AVIDIA BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$3,043,698.00	3.47%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$636,275.00	0.73%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$2,247,812.31	2.57%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,091,000.00	1.25%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$1,105,818.00	1.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$632,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$174,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	10	$1,600,900.00	1.83%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$476,767.52	0.54%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$318,900.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,136,497.42	1.3%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$161,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$334,889.75	0.38%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$303,093.73	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	4	$651,700.00	0.74%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$482,762.56	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$324,900.00	0.37%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$315,200.00	0.36%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$331,500.00	0.38%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$173,300.00	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$1,929,335.87	2.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$473,350.00	0.54%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$156,600.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$169,856.64	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$316,500.00	0.36%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	4	$639,680.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$313,763.71	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$323,300.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,550.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$507,250.00	0.58%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$495,900.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$475,507.15	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$480,800.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$971,075.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,135,370.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$325,900.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$819,263.71	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	2	$331,400.00	0.38%	0	$0.00	NA	0	$0.00	

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$155,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$151,771.06	0.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$168,756.49	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$174,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$166,400.00	0.19%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$164,762.26	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$342,000.00	0.39%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$971,650.00	1.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$174,325.00	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$315,411.33	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$324,709.00	0.37%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$317,763.29	0.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$165,700.00	0.19%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$321,905.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$165,600.00	0.19%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	1	$153,200.00	0.17%	0	$0.00	NA	0	$0.00

	CORPORATION									
	JONAH BANK OF WYOMING	3	$472,600.00	0.54%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$170,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$482,900.00	0.55%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$323,500.00	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$481,903.01	0.55%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$327,500.00	0.37%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$812,090.00	0.93%	0	$0.00	NA	0	$0.00	
	MARINE BANK	13	$2,150,961.99	2.45%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,149,345.31	1.31%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$152,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$330,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$667,500.00	0.76%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,139,620.00	1.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$161,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,200.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$174,242.93	0.2%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$340,823.93	0.39%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$487,368.00	0.56%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,282,709.52	1.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$508,800.00	0.58%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$490,844.77	0.56%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$163,768.92	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,112,500.00	1.27%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$157,990.00	0.18%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$152,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$166,932.00	0.19%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	

	ROLLSTONE BANK & TRUST	2	$331,763.71	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$329,200.00	0.38%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$325,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$320,886.57	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$326,250.00	0.37%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$162,150.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,591,999.25	1.82%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$656,900.00	0.75%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$323,755.00	0.37%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$991,100.00	1.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$156,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$468,538.16	0.53%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$461,000.00	0.53%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,600.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	2	$326,500.00	0.37%	0	$0.00	NA	0	$0.00	

		COMPANY								
		TRAVIS CREDIT UNION	3	$461,700.00	0.53%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$480,950.00	0.55%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$486,100.00	0.55%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$169,500.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	10	$1,595,106.25	1.82%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$319,000.00	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$160,500.00	0.18%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$478,500.00	0.55%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	94	$15,169,611.38	17.32%	0	$0.00	NA	0	$0.00
Total			**543**	**$87,629,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJP6		ABBEVILLE BUILDING AND LOAN, SSB	1	$77,900.00	7.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$233,800.00	21.63%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$77,250.00	7.15%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$73,800.00	6.83%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$49,000.00	4.53%	0	$0.00	NA	0	$0.00
			1	$70,000.00	6.48%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE COMPANY, L.L.C								
		MOUNTAIN AMERICA CREDIT UNION	1	$70,800.00	6.55%	0	$0.00	NA	0	$0.00
		RIDDELL NATIONAL BANK	2	$121,600.00	11.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$306,800.00	28.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJQ4		ACHIEVA CREDIT UNION	1	$228,650.00	2.6%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$417,000.00	4.74%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$200,000.00	2.27%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$175,500.00	1.99%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,300.00	1.45%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	1.48%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$126,950.00	1.44%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$325,000.00	3.69%	0	$0.00	NA	0	$0.00
		FLORIDA CREDIT UNION	1	$175,400.00	1.99%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	28	$4,668,163.98	53.04%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$294,500.00	3.35%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$108,000.00	1.23%	0	$0.00	NA	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$370,715.10	4.21%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$643,791.62	7.31%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,200.00	1.32%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$391,250.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$302,712.81	3.44%	0	$0.00	NA	0	$0.00

Total			**48**	**$8,801,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJR2		ABBEVILLE BUILDING AND LOAN, SSB	2	$449,608.75	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,156,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,000.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$895,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$3,029,895.87	0.87%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$773,450.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	29	$7,046,540.14	2.02%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$187,200.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$426,300.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	7	$1,644,700.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	$1,375,370.44	0.39%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$1,012,873.85	0.29%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	22	$5,767,562.52	1.65%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	22	$5,279,188.16	1.51%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	38	$12,372,154.39	3.54%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	7	$1,841,643.98	0.53%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	7	$2,025,600.00	0.58%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	6	$1,710,535.09	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$417,035.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$641,700.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,978,022.61	0.85%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$688,450.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	9	$1,946,200.00	0.56%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$7,225,575.41	2.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$657,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$364,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$2,215,020.00	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,548,500.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	14	$5,064,706.00	1.45%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$216,766.11	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$183,225.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$420,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CIMARRON MORTGAGE COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$765,700.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$396,800.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,210,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$521,450.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$598,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$477,255.03	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$554,950.00	0.16%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$945,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$1,116,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$651,373.07	0.19%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$584,550.00	0.17%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$1,797,200.00	0.51%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	41	$10,338,421.70	2.96%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$177,100.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$424,284.00	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	4	$981,075.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$455,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$297,120.00	0.09%	0	$0.00	NA	0	$0.00	
		15	$6,488,000.00	1.86%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	14	$3,922,242.42	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,104,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$227,500.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$608,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,696,345.06	0.49%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	9	$2,499,399.94	0.72%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$1,183,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$912,100.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$4,771,355.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$490,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,725.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,079,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$4,877,400.00	1.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$4,642,993.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$473,632.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$592,100.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	19	$5,763,220.09	1.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$482,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$682,090.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	3	$696,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$510,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$456,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$845,881.28	0.24%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	23	$9,262,535.98	2.65%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$242,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	26	$6,711,110.00	1.92%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	10	$2,642,500.00	0.76%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$605,802.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$811,600.00	0.23%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$199,512.20	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	5	$2,159,114.65	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	20	$6,033,196.00	1.73%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	11	$2,576,062.38	0.74%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$240,350.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$1,142,300.00	0.33%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$643,300.00	0.18%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$553,000.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	4	$804,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$194,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$447,565.59	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$1,308,080.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$233,820.33	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,975,004.00	0.57%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$684,000.00	0.2%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$614,420.00	0.18%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$292,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$467,700.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,146,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,565,300.00	0.45%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$667,800.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,404,900.00	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	24	$8,363,550.00	2.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	8	$2,247,000.00	0.64%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$382,460.35	0.11%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	17	$5,947,400.00	1.7%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$540,150.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$2,713,994.51	0.78%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MARINE BANK	8	$1,851,662.59	0.53%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$950,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$183,275.22	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,192,324.88	0.91%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$252,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$618,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,191,207.11	0.63%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$183,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$690,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$235,659.97	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$367,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$518,450.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,622,450.00	0.46%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$919,850.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,679,313.00	0.48%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	2	$471,650.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$836,800.00	0.24%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$646,750.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$771,500.00	0.22%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$687,387.32	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$639,491.00	0.18%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$833,300.00	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$648,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$1,006,944.59	0.29%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$336,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$5,294,130.77	1.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$384,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$487,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$1,589,733.23	0.46%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$1,008,650.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$437,075.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$227,300.00	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	22	$6,769,988.00	1.94%	0	$0.00	NA	0	$0.00	
		3	$742,600.00	0.21%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION								
	RIDDELL NATIONAL BANK	2	$384,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$703,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$209,704.12	0.06%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	2	$500,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	5	$1,510,513.00	0.43%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$1,381,883.00	0.4%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$585,567.99	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,103,800.00	0.32%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$234,661.40	0.07%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$727,800.00	0.21%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$191,445.80	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	4	$1,015,700.00	0.29%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$309,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$3,008,557.34	0.86%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$212,850.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	28	$7,143,868.48	2.05%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$266,800.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$1,018,150.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,499,400.00	0.43%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,982,895.00	0.57%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$1,835,904.18	0.53%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,369.96	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$222,769.93	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$205,510.03	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$459,800.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$287,182.80	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$416,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$250,850.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$405,400.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,216,100.00	0.35%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,867,780.00	0.54%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST	8	$1,934,900.00	0.55%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$824,500.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	10	$2,526,155.77	0.72%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	4	$1,095,200.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$391,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$298,500.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$187,200.00	0.05%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$456,100.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,200.00	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$558,400.00	0.16%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$409,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$318,500.00	0.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$484,000.00	0.14%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$901,227.90	0.26%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$540,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	180	$47,616,699.31	13.58%	0	$0.00	NA	0	$0.00
Total			**1,256**	**$349,097,452.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$271,100.00	0.07%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$884,000.00	0.23%	0	$0.00	NA	0	$0.00
			2	$371,722.43	0.1%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	7	$2,516,942.00	0.67%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,800.00	0.06%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$373,800.00	0.1%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	$2,166,500.00	0.58%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$242,925.00	0.06%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	$4,016,086.99	1.07%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	2	$420,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	$6,171,261.58	1.64%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$308,600.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$1,155,800.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,847,000.00	0.49%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$699,310.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$472,175.39	0.13%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$281,500.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$418,000.00	0.11%	0	$0.00	NA	0	$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION	3	$1,197,392.45	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	26	$7,575,190.00	2.01%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$936,300.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$5,261,824.85	1.4%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$233,440.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	47	$17,687,922.00	4.7%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	9	$2,657,047.69	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	13	$4,079,100.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,343,490.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	4	$959,250.00	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,501,484.82	0.66%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$1,262,620.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	20	$5,726,210.83	1.52%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$637,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$2,402,600.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$256,596.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$701,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE	17	$4,823,555.97	1.28%	0	$0.00	NA	0	$0.00	

	COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,440,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$2,095,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$368,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$556,858.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$617,250.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$485,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$2,093,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$295,034.00	0.08%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$917,976.76	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$737,300.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$309,563.22	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$466,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,115,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$704,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$349,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$732,600.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	36	$9,633,103.83	2.56%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$411,750.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,136,950.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$801,700.00	0.21%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$438,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$281,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$196,586.16	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,512,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	14	$4,018,027.75	1.07%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$204,900.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$980,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$823,249.84	0.22%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$382,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$325,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$900,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,412,021.20	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	4	$1,293,528.50	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE	6	$2,033,000.00	0.54%	0	$0.00	NA	0	$0.00	

	MIDWEST									
	FIRST FEDERAL BANK, FSB	3	$1,055,862.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,866,360.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$590,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,944,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,536,780.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$4,650,275.90	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$1,602,450.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	16	$4,634,566.08	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$934,207.46	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$747,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$782,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,293,800.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$216,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,037,970.46	0.28%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	24	$8,596,000.00	2.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$4,152,887.44	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$1,129,924.43	0.3%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC	3	$808,400.00	0.21%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$399,423.67	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,498,750.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	20	$6,546,114.00	1.74%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$223,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$1,462,423.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$208,700.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$231,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$1,232,650.00	0.33%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$637,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$944,200.00	0.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$510,510.17	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$834,898.98	0.22%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$1,025,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$1,406,850.00	0.37%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$607,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	5	$1,221,733.70	0.32%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$1,012,647.76	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$940,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$230,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$341,518.13	0.09%	0	$0.00	NA	0	$0.00	
		3	$838,300.00	0.22%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,017,000.00	0.27%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$174,753.42	0.05%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	39	$13,194,650.00	3.5%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	7	$2,396,600.00	0.64%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	21	$7,118,681.00	1.89%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$858,100.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	12	$3,780,574.66	1%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$1,944,607.66	0.52%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,025,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,598,997.63	0.69%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$269,650.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$414,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$2,468,477.00	0.66%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$204,850.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	5	$1,421,100.00	0.38%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$656,000.00	0.17%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION	4	$812,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$251,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$2,348,400.00	0.62%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$968,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$737,058.04	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	11	$3,509,893.00	0.93%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$419,678.00	0.11%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$764,600.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$661,575.00	0.18%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$457,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$949,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$603,557.99	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$456,775.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$410,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	$4,964,658.05	1.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,118,900.00	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$1,532,600.00	0.41%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$873,800.00	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$639,500.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,950.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$207,706.37	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	6	$1,837,650.00	0.49%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$432,263.40	0.11%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	19	$6,150,500.00	1.63%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$587,100.00	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$1,250,924.80	0.33%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$354,100.00	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$412,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$250,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	3	$767,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$654,826.05	0.17%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$597,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	9	$2,501,318.48	0.66%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$215,500.00	0.06%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,530,870.39	0.41%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$849,650.00	0.23%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$263,237.97	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$598,032.91	0.16%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	3	$643,400.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$326,250.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$517,400.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$338,800.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,931,745.00	0.51%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$224,339.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	32	$8,969,043.00	2.38%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$324,901.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$477,600.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	2	$370,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	8	$2,030,800.00	0.54%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$477,664.66	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$780,700.00	0.21%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$219,390.46	0.06%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$1,044,850.00	0.28%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$457,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$372,200.00	0.1%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$2,987,200.00	0.79%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	10	$3,049,950.00	0.81%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$416,240.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$2,219,324.50	0.59%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	5	$1,452,754.60	0.39%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,950.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$336,464.52	0.09%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$310,650.00	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	5	$1,302,850.00	0.35%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC	3	$787,800.00	0.21%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$492,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$292,890.41	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$935,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,419,446.70	0.38%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$654,640.70	0.17%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$52,812,211.39	14%	0	$0.00	NA	0	$0.00	
Total			**1,292**	**$376,542,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJT8		ABACUS FEDERAL SAVINGS BANK	3	$1,080,064.43	3.21%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	40	$11,970,500.00	35.61%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$249,000.00	0.74%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$252,000.00	0.75%	0	$0.00	NA	0	$0.00	
		CUMANET, LLC	1	$332,000.00	0.99%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	12	$2,853,000.00	8.49%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	3	$416,300.00	1.24%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$833,000.00	2.48%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$126,000.00	0.37%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$672,500.00	2%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC BANK	2	$739,000.00	2.2%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$755,000.00	2.25%	0	$0.00	NA	0	$0.00	

		MID-ISLAND MORTGAGE CORP	3	$991,350.00	2.95%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$719,000.00	2.14%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	7	$2,069,000.00	6.15%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	23	$6,112,300.00	18.18%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,800.00	0.47%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$401,000.00	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,774,417.40	8.25%	0	$0.00	NA	0	$0.00	
Total			**120**	**$33,615,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJU5		ADVANCIAL FEDERAL CREDIT UNION	2	$294,450.00	0.87%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$634,936.24	1.89%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$236,765.93	0.7%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,028.26	0.58%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$220,000.00	0.65%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$996,653.00	2.96%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	4	$1,665,585.00	4.95%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	15	$3,437,360.23	10.21%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	5	$1,020,350.00	3.03%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	11	$2,720,214.50	8.08%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$310,400.00	0.92%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	4	$1,193,174.00	3.54%	0	$0.00	NA	0	$0.00	
		FIRST BANK	2	$364,000.00	1.08%	0	$0.00	NA	0	$0.00	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$343,490.00	1.02%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	5	$1,485,417.00	4.41%	0	$0.00	NA	0	$0.00	

		GUARDIAN MORTGAGE COMPANY INC	51	$11,355,525.46	33.72%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$188,100.00	0.56%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C	2	$420,000.00	1.25%	0	$0.00	NA	0	$0.00	
		MIDWESTONE BANK	1	$170,000.00	0.5%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	3	$817,122.90	2.43%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	2	$277,204.00	0.82%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$179,500.00	0.53%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,591,750.00	7.7%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$693,100.00	2.06%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$157,320.00	0.47%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$477,350.00	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,232,943.63	3.65%	0	$0.00	NA	0	$0.00	
Total			**147**	**$33,678,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJV3		ACCESS NATIONAL BANK	2	$483,900.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	$55,718,876.94	42.1%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$3,088,300.00	2.33%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	8	$1,835,980.00	1.39%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	22	$5,304,428.53	4.01%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	12	$2,864,640.00	2.16%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$641,000.00	0.48%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC	1	$243,560.00	0.18%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	8	$2,826,948.00	2.14%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	10	$2,379,400.00	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$56,056,285.72	42.34%	0	$0.00	NA	0	$0.00	
Total			**442**	**$132,360,319.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJW1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$837,901.42	3.47%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$318,750.00	1.32%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$261,654.90	1.08%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,341.21	0.66%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$591,750.12	2.45%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$252,975.00	1.05%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$244,665.48	1.01%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$1,041,000.00	4.32%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$720,775.50	2.99%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$303,950.00	1.26%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	2	$228,500.00	0.95%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$133,823.54	0.55%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC	1	$402,457.15	1.67%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	$227,500.00	0.94%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$435,300.00	1.8%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$201,800.00	0.84%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$105,050.00	0.44%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE CORPORATION	1	$94,200.00	0.39%	0	$0.00	NA	0	$0.00	

	DORT FEDERAL CREDIT UNION	1	$106,212.56	0.44%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$280,400.00	1.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$98,175.00	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$236,700.00	0.98%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$142,800.00	0.59%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$422,500.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$136,800.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,667,744.48	6.91%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$256,400.00	1.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$430,425.00	1.78%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$152,650.00	0.63%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$169,300.00	0.7%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$197,715.00	0.82%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,334.09	1.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$132,450.00	0.55%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$144,800.00	0.6%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$159,600.00	0.66%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$186,300.00	0.77%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$296,100.00	1.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$175,500.00	0.73%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,670.72	0.99%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$601,850.00	2.49%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$384,471.00	1.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$185,600.00	0.77%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$331,700.00	1.37%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$267,000.00	1.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$394,000.00	1.63%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$386,466.82	1.6%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$107,450.00	0.45%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	1.73%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$227,700.00	0.94%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$152,250.00	0.63%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$297,816.15	1.23%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$210,600.00	0.87%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$154,500.00	0.64%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$231,000.00	0.96%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$361,700.00	1.5%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$206,250.00	0.85%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL	1	$233,550.00	0.97%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$227,000.00	0.94%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$251,150.00	1.04%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$112,050.00	0.46%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$278,300.00	1.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$634,540.29	2.63%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,581.00	0.83%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$465,660.00	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,022,575.03	16.72%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,124,831.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$942,674.55	0.61%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$228,850.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$469,907.97	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$225,680.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$357,789.56	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$340,848.45	0.22%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	12	$1,375,044.92	0.88%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	12	$1,414,700.00	0.91%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$606,524.27	0.39%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$120,650.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	$239,977.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$228,730.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,850.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	22	$2,563,100.00	1.65%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$7,029,439.50	4.52%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$117,450.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,843.75	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,920.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,472,590.38	1.59%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$1,911,538.15	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	29	$3,391,281.46	2.18%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	2	$225,085.81	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$350,367.11	0.23%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$333,900.00	0.21%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$124,818.91	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$460,055.15	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$234,900.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	$2,241,450.00	1.44%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$584,900.00	0.38%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,836.71	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$467,510.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$242,615.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,737,583.13	1.12%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$123,367.15	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$448,450.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$234,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$230,300.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	2	$222,320.00	0.14%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$426,940.09	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$119,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$117,196.92	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$114,975.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,001,541.00	1.29%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$238,500.00	0.15%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$353,000.00	0.23%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$1,064,132.97	0.68%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$718,187.67	0.46%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$238,800.00	0.15%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	6	$695,787.09	0.45%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	5	$577,000.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$344,240.57	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$112,270.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	3	$359,387.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$346,350.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$113,842.94	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$462,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$113,450.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	7	$823,705.30	0.53%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,077,068.50	0.69%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$339,700.00	0.22%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$120,224.64	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$471,500.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$469,378.00	0.3%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$115,700.79	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$238,450.00	0.15%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,852.51	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$352,423.09	0.23%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	3	$346,250.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$811,530.04	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,992,068.27	1.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$1,281,536.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$111,849.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$570,781.78	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,138.39	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$597,234.32	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$822,700.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$352,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST GUARANTY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$220,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,049,110.09	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,532,400.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$117,850.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,970,726.77	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$242,392.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$119,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$475,845.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,536,499.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$114,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$2,451,653.57	1.58%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$116,642.66	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$239,300.00	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$359,983.95	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.00	

	FULTON BANK	21	$2,463,200.00	1.58%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$119,834.67	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$349,279.00	0.22%	0	$0.00	NA	0	$0.00	
	GECU	1	$117,258.22	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$114,600.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$355,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$337,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$119,015.32	0.08%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	5	$579,300.00	0.37%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$120,100.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$226,750.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$693,435.72	0.45%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$238,600.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$822,850.00	0.53%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$232,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$689,830.00	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$469,830.39	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$235,300.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$116,900.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	3	$346,150.00	0.22%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$596,550.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$582,500.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$227,448.76	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$245,470.00	0.16%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$234,950.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$360,900.00	0.23%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$116,900.00	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$116,100.00	0.07%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$353,950.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	6	$703,350.00	0.45%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	11	$1,274,240.62	0.82%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$590,257.65	0.38%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$247,225.00	0.16%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$588,822.83	0.38%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$122,507.89	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$588,584.13	0.38%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$351,401.97	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	6	$711,100.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$239,232.81	0.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$225,946.98	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC								
	MIDWESTONE BANK	1	$118,920.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$119,841.97	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$478,843.86	0.31%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$700,875.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,250.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$115,048.47	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	$599,600.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$476,450.00	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$111,625.81	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,600.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,900.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$345,500.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,185,798.00	0.76%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT	4	$463,057.89	0.3%	0	$0.00	NA	0	$0.00

	UNION								
	NUMERICA CREDIT UNION	2	$239,332.00	0.15%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$236,800.00	0.15%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$343,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$226,049.60	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$600,400.00	0.39%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$111,852.51	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$238,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$226,500.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$1,156,443.06	0.74%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$119,600.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$353,185.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,240.94	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	4	$429,634.77	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,514.70	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$465,575.31	0.3%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$343,580.00	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$342,950.00	0.22%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$574,729.18	0.37%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$477,950.00	0.31%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$566,881.00	0.36%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,480.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,846.44	0.07%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$122,675.45	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$113,343.63	0.07%	0	$0.00	NA	0	$0.00	
		1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$123,832.96	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$342,300.00	0.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,984.44	0.07%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$124,400.00	0.08%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$233,200.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$110,357.77	0.07%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$576,600.00	0.37%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$345,025.48	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$358,500.00	0.23%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$229,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00

	STATE BANK OF NEW PRAGUE	2	$243,600.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$348,300.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$233,350.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,150.00	0.24%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$228,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,317,960.00	0.85%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$236,100.00	0.15%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$116,838.83	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$122,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$353,200.00	0.23%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$369,100.00	0.24%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	$452,800.00	0.29%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$224,100.00	0.14%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$121,882.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$116,270.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$234,055.50	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$1,409,431.87	0.91%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$114,851.97	0.07%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$230,941.97	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$350,200.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$700,938.40	0.45%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$478,900.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	$480,000.00	0.31%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$466,026.04	0.3%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$465,250.00	0.3%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$234,900.00	0.15%	0	$0.00	NA	0	$0.00
		1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	2	$245,500.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$477,750.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$453,800.00	0.29%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$233,790.80	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$121,740.00	0.08%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$242,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	23	$2,722,553.80	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	226	$26,401,927.23	16.87%	0	$0.00	NA	0	$0.00
Total			**1,329**	**$155,607,996.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$143,850.00	0.06%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$831,642.86	0.37%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$685,393.77	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,600.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$670,829.30	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	11	$1,479,130.55	0.65%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	13	$1,775,300.00	0.78%	0	$0.00	NA	0	$0.00
			1	$136,300.00	0.06%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	6	$828,144.25	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$551,625.00	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$4,793,627.24	2.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	104	$14,423,331.80	6.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$420,810.06	0.18%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$280,100.00	0.12%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$2,468,125.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$665,700.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$2,481,234.71	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$271,150.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	31	$4,215,124.69	1.85%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$135,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$137,414.65	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$276,408.59	0.12%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,664.00	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$575,100.00	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$397,700.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$3,732,145.14	1.64%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$130,831.38	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$695,650.00	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$254,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$145,807.74	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$422,670.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$125,280.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$252,958.05	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$424,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	23	$3,192,607.03	1.4%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$415,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE	5	$680,740.00	0.3%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$518,155.00	0.23%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$131,800.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$579,733.01	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$149,200.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$131,322.87	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$415,350.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$264,500.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$149,280.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$550,500.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$1,495,281.00	0.66%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	3	$407,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$277,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	6	$803,800.00	0.35%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$273,900.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$278,000.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,358,990.00	0.6%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$134,822.22	0.06%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$673,440.25	0.3%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$144,518.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,229,279.27	0.54%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$265,200.00	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$984,600.00	0.43%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$573,861.00	0.25%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$138,750.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$147,800.64	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$419,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$126,331.49	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$138,493.12	0.06%	0	$0.00	NA	0	$0.00	
		1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	14	$1,991,209.00	0.87%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$1,504,100.47	0.66%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$132,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,032,779.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$932,620.03	0.41%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	11	$1,535,373.37	0.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$269,074.21	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$697,300.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$137,795.42	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$281,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$281,118.94	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	18	$2,411,570.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$2,586,805.81	1.14%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	22	$2,992,626.49	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$427,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$276,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$129,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$127,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$692,863.35	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$3,264,685.62	1.43%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$1,642,171.20	0.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	35	$4,817,575.27	2.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$127,831.44	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$825,279.00	0.36%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$550,200.00	0.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$385,000.00	0.17%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$147,833.96	0.06%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$399,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$550,602.52	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$278,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,222,769.05	0.54%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$269,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$408,750.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$271,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$140,356.75	0.06%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$138,390.10	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$787,350.00	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,762.93	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$546,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	3	$408,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$396,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$412,250.00	0.18%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$138,250.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$541,450.00	0.24%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	ILLINI BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	7	$971,650.00	0.43%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$948,650.00	0.42%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$285,300.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$550,400.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$524,900.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	28	$3,800,700.00	1.67%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$271,200.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$531,868.76	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$517,937.70	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$564,543.60	0.25%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$418,601.47	0.18%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	5	$680,765.11	0.3%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$684,877.77	0.3%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$438,582.99	0.19%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$279,400.00	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS	3	$384,000.00	0.17%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC								
	MERCANTILE BANK	4	$538,942.76	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$540,100.00	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$405,800.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$540,200.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$546,340.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$416,000.00	0.18%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	4	$527,000.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	13	$1,738,370.00	0.76%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$146,700.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	4	$535,500.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	$810,824.21	0.36%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$424,420.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$829,998.38	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$135,800.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,396,700.00	0.61%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$419,426.22	0.18%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$254,600.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$541,835.86	0.24%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$277,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$816,500.00	0.36%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$270,560.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$954,050.00	0.42%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$396,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$133,900.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$695,448.86	0.31%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$543,950.00	0.24%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$1,478,893.33	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$700,300.00	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,100.00	0.11%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	2	$276,555.62	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$797,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,094,900.00	0.48%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$567,203.24	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$416,900.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$672,870.17	0.3%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$388,944.44	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$655,138.53	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$129,828.81	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$830,800.00	0.36%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$409,800.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$924,050.00	0.41%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$134,850.00	0.06%	0	$0.00	NA	0	$0.00	

	SAHARA MORTGAGE	1	$132,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$564,356.82	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$252,159.87	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$131,560.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$412,347.76	0.18%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,509,450.00	0.66%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$140,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$405,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$136,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$558,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$261,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$503,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$266,810.07	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	$281,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$541,900.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$423,600.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$131,680.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$129,050.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$277,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$432,600.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	30	$4,124,810.00	1.81%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$131,818.14	0.06%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$125,860.11	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$125,100.00	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$144,800.23	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$279,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,300.00	0.06%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$131,937.12	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$283,135.68	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK	1	$125,616.00	0.06%	0	$0.00	NA	0	$0.00

	HARBOR								
	THE PARK BANK	3	$404,000.00	0.18%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	8	$1,123,300.00	0.49%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$789,870.00	0.35%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$423,918.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	11	$1,501,874.00	0.66%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$393,218.14	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$274,800.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$128,675.00	0.06%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	28	$3,814,610.95	1.67%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$265,753.16	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$683,500.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$135,920.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$273,800.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
		4	$555,300.00	0.24%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO								
		VALLEY NATIONAL BANK	4	$564,500.00	0.25%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$524,340.00	0.23%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	3	$412,197.10	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$552,639.23	0.24%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$260,900.00	0.11%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$964,094.45	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$271,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$389,600.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$1,252,750.00	0.55%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$417,200.00	0.18%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$272,928.12	0.12%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$414,000.00	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$126,240.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$1,808,798.41	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	284	$38,717,662.65	16.97%	0	$0.00	NA	0	$0.00
Total			**1,668**	**$227,769,906.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$163,600.00	0.07%	0	$0.00	NA	0	$0.00
			1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$166,780.08	0.07%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,150,895.83	0.46%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	5	$833,921.41	0.33%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	$1,292,124.46	0.52%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	2	$328,134.92	0.13%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$309,577.51	0.12%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	7	$1,121,179.99	0.45%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$825,409.55	0.33%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$496,973.30	0.2%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$166,780.09	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$310,709.77	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$170,969.39	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$950,774.38	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$154,786.45	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$476,200.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	27	$4,416,011.71	1.77%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$167,484.90	0.07%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$632,638.47	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$802,160.31	0.32%	0	$0.00	NA	0	$0.00
		55	$8,779,341.87	3.51%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$156,783.69	0.06%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$330,700.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	23	$3,674,690.02	1.47%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$304,173.34	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	15	$2,392,497.88	0.96%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$477,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	23	$3,702,139.77	1.48%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$159,779.57	0.06%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,306,802.03	0.52%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$317,179.09	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$506,982.71	0.2%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$169,452.59	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$334,188.89	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$303,797.95	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	26	$4,147,919.27	1.66%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$151,554.17	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$1,153,295.33	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$154,713.21	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,185.84	0.07%	0	$0.00	NA	0	$0.00
		4	$638,654.10	0.26%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	4	$664,655.71	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$331,547.54	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$324,514.67	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$300,700.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	22	$3,552,204.36	1.42%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,530.77	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$301,790.58	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$822,653.40	0.33%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$778,040.58	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$610,797.95	0.24%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$314,599.02	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$306,960.00	0.12%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	3	$500,556.82	0.2%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$445,419.46	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$323,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$324,653.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$157,782.31	0.06%	0	$0.00	NA	0	$0.00
		2	$320,000.00	0.13%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	$324,849.32	0.13%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	6	$956,320.83	0.38%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$1,935,759.78	0.77%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$159,749.36	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$493,003.03	0.2%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$315,794.57	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$494,565.43	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$156,389.06	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$333,000.50	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$481,094.51	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$339,750.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	$984,071.11	0.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$606,788.52	0.24%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$488,401.32	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$468,029.72	0.19%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$156,783.69	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$483,000.00	0.19%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$173,310.03	0.07%	0	$0.00	NA	0	$0.00

	DELTA COMMUNITY CREDIT UNION	6	$983,039.13	0.39%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$343,602.51	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,117,710.47	0.45%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$159,794.05	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$342,776.13	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$630,054.99	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,950,685.87	0.78%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$648,182.01	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$490,470.17	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$621,999.43	0.25%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$462,925.07	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$486,212.78	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$156,583.97	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,477,561.81	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$1,584,286.85	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$324,772.67	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$305,806.92	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$152,031.89	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$171,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,431,588.46	0.97%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$811,469.75	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$151,794.17	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$324,123.82	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,122,209.51	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$157,787.17	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$326,199.84	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$498,862.18	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$312,779.57	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$320,159.93	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$316,772.73	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,751,114.73	0.7%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$308,891.53	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	13	$2,060,609.34	0.82%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	24	$3,782,563.99	1.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$166,604.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$461,257.88	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,583.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$154,650.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$309,831.75	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$318,848.12	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,289,309.17	0.52%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$157,287.85	0.06%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$2,852,787.21	1.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$153,792.56	0.06%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$321,485.72	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$160,032.41	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$989,182.66	0.4%	0	$0.00	NA	0	$0.00
	FULTON BANK	28	$4,579,111.67	1.83%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	3	$472,523.31	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$321,702.45	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$490,768.31	0.2%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00

	UNION									
	GRANITE STATE CREDIT UNION	1	$155,789.86	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$815,558.37	0.33%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$487,291.28	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$150,991.69	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$499,749.36	0.2%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$313,723.05	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$169,776.13	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,138,325.27	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$323,767.16	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	$832,457.14	0.33%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$170,850.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$798,280.02	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$668,769.23	0.27%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$173,760.27	0.07%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	4	$645,881.06	0.26%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$490,494.26	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$334,324.95	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$171,763.03	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$916,029.32	0.37%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$159,450.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$339,756.84	0.14%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$472,923.08	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$161,282.45	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$320,358.03	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$651,773.93	0.26%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$980,555.24	0.39%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$812,600.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$312,873.22	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$154,586.73	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	24	$3,831,889.52	1.53%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	9	$1,445,072.99	0.58%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	7	$1,128,379.24	0.45%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$464,450.00	0.19%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$319,716.33	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$821,354.29	0.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$486,600.00	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$960,378.75	0.38%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$471,344.47	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$309,157.74	0.12%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MARLBOROUGH SAVINGS BANK								
	MARSHALL COMMUNITY CREDIT UNION	2	$325,827.95	0.13%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$171,763.03	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	9	$1,439,241.94	0.58%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$635,827.07	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$632,397.59	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$334,167.77	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$324,870.94	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$315,200.00	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$624,564.72	0.25%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,579.84	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$159,180.38	0.06%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$501,472.40	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$964,137.84	0.39%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$300,589.91	0.12%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$625,856.68	0.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$506,872.45	0.2%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$173,016.63	0.07%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$338,440.96	0.14%	0	$0.00	NA	0	$0.00
		3	$492,410.00	0.2%	0	$0.00	NA	0	$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$639,387.82	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$163,779.09	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$479,559.76	0.19%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$162,700.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	$1,003,448.34	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,678.32	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,786.66	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$462,577.52	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	3	$497,055.57	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$634,585.15	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$807,894.14	0.32%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$330,616.32	0.13%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$493,870.00	0.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$457,282.81	0.18%	0	$0.00	NA	0	$0.00

	OHIO UNIVERSITY CREDIT UNION	2	$314,027.84	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$974,406.91	0.39%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$168,033.42	0.07%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$338,558.48	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$327,760.27	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$170,265.09	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$343,208.99	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$494,064.25	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$159,350.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$3,324,916.15	1.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$660,470.87	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$313,802.47	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$339,875.86	0.14%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	3	$475,783.58	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,453,442.13	0.58%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,274,391.88	0.51%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$158,586.10	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$812,040.04	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,198.68	0.06%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	4	$640,559.12	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$477,560.87	0.19%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$306,400.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	4	$618,779.57	0.25%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$152,278.50	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$496,130.38	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$645,550.25	0.26%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$308,196.10	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$168,782.45	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$343,274.81	0.14%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$324,300.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$654,375.46	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$662,297.35	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$804,302.85	0.32%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,252,458.04	0.5%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$149,377.82	0.06%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$170,146.69	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$468,778.77	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$333,498.56	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,897.73	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$161,676.95	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$154,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$334,780.02	0.13%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$166,775.04	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,439.69	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	27	$4,381,194.89	1.75%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$317,403.53	0.13%	0	$0.00	NA	0	$0.00	

	SUTTON BANK	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$469,353.10	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$155,785.07	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$328,552.76	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$625,003.11	0.25%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$483,200.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$317,374.02	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$472,584.47	0.19%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$173,560.55	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	9	$1,466,982.27	0.59%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,394.44	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$161,781.79	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$829,697.82	0.33%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$332,541.21	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$638,612.24	0.26%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	18	$2,839,488.54	1.14%	0	$0.00	NA	0	$0.00	

	UNITED BANK	2	$303,390.54	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	12	$1,951,200.79	0.78%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$333,554.91	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$344,758.95	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$468,400.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	4	$641,771.01	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$156,797.90	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$506,462.00	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$171,263.72	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$770,950.68	0.31%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$477,553.61	0.19%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$309,155.19	0.12%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$159,268.99	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,746,544.58	0.7%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$322,870.00	0.13%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	7	$1,124,420.71	0.45%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$307,598.95	0.12%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$957,875.88	0.38%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$967,966.35	0.39%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$168,253.02	0.07%	0	$0.00	NA	0	$0.00	
		2	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY								
		WINTRUST MORTGAGE CORPORATION	1	$169,995.70	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$2,116,744.69	0.85%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$162,242.45	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,850.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	246	$39,548,867.18	15.89%	0	$0.00	NA	0	$0.00
Total			**1,554**	**$249,791,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$111,500.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$171,500.00	0.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$311,500.00	0.63%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$121,894.20	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,105,757.85	2.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$39,721.13	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$119,349.07	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.43%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$257,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$503,800.00	1.02%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL	2	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$354,212.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$216,750.00	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$252,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,080,600.00	2.18%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$102,260.61	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$218,600.00	0.44%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$477,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$214,530.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$230,500.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$847,620.14	1.71%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$68,072.19	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$273,403.95	0.55%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$404,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$456,730.00	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$339,600.00	0.69%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,725.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$45,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$300,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE	1	$71,400.00	0.14%	0	$0.00	NA	0	$0.00	

	SERVICES, INC								
	DIME BANK	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$87,578.40	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$793,500.00	1.6%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$572,550.00	1.16%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$252,800.00	0.51%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$692,000.00	1.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$577,000.00	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$351,350.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$339,552.00	0.69%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$146,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$873,262.18	1.76%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$510,208.64	1.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$879,960.84	1.78%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$126,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$1,693,000.00	3.42%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$137,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$236,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$408,051.82	0.82%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$56,594.87	0.11%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$59,878.12	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$26,950.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$217,477.44	0.44%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$173,800.00	0.35%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$83,599.24	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$306,100.00	0.62%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$454,886.24	0.92%	0	$0.00	NA	0	$0.00	
		3	$302,320.00	0.61%	0	$0.00	NA	0	$0.00	

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

	UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$337,000.00	0.68%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$1,447,884.40	2.92%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$46,225.00	0.09%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$355,000.00	0.72%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	11	$1,399,307.46	2.83%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$131,787.00	0.27%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$67,380.36	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,660.00	0.28%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$167,000.00	0.34%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$176,000.00	0.36%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$232,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$410,500.00	0.83%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,531,000.00	3.09%	0	$0.00	NA	0	$0.00	
	STATE BANK	3	$506,500.00	1.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$34,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$384,500.00	0.78%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$247,135.43	0.5%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$32,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$74,700.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,561.98	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$276,000.00	0.56%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	

		THE HARVARD STATE BANK									
		THE MERCHANTS NATIONAL BANK	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	4	$695,010.00	1.4%	0	$0.00	NA	0	$0.00	
		THE PEOPLES BANK	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	5	$642,478.64	1.3%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$86,020.00	0.17%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$264,157.57	0.53%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$246,000.00	0.5%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$626,365.56	1.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$555,900.00	1.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$213,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$136,700.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$231,000.00	0.47%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$378,080.00	0.76%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$177,975.00	0.36%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,020,822.67	10.15%	0	$0.00	NA	0	$0.00	
Total			**399**	**$49,531,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

	WICHITA FALLS									
	AMERIFIRST FINANCIAL CORPORATION	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$652,509.99	0.65%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$862,600.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$336,406.77	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	14	$2,288,529.70	2.3%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$256,855.06	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$324,735.00	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$1,838,040.00	1.84%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$352,679.01	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$760,200.00	0.76%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$600,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$962,100.00	0.96%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$368,898.37	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$119,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$393,187.14	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,011,159.76	1.01%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$648,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$218,454.39	0.22%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	3	$159,900.00	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$937,600.00	0.94%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$127,672.01	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$176,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$253,365.77	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$127,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$284,600.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$439,250.00	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$268,400.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$398,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	

	DENALI STATE BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$217,922.92	0.22%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$172,875.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,405,959.86	1.41%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$267,800.00	0.27%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$1,219,700.00	1.22%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$285,300.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$399,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	11	$2,361,725.00	2.37%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$652,800.00	0.65%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$375,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	5	$499,483.45	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$109,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,875.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$328,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$867,700.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$388,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$260,550.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$735,750.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,620.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$305,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$196,775.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,663,856.10	2.67%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$691,523.70	0.69%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$53,036.66	0.05%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	25	$3,049,100.00	3.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$363,450.00	0.36%	0	$0.00	NA	0	$0.00
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK								
	GOLDEN BELT BANK, FSA	2	$218,000.00	0.22%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	$1,943,483.18	1.95%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$238,150.00	0.24%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$449,468.07	0.45%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$399,534.35	0.4%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$293,000.00	0.29%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$62,750.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$345,077.94	0.35%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$513,725.00	0.52%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$592,000.00	0.59%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$388,500.00	0.39%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$352,500.00	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,679,500.00	1.68%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$787,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$670,000.00	0.67%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$1,586,855.00	1.59%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$1,399,871.00	1.4%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$341,200.00	0.34%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	7	$725,567.74	0.73%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	2	$437,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$292,966.30	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$747,637.66	0.75%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$125,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$393,450.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$385,300.00	0.39%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$598,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$300,380.00	0.3%	0	$0.00	NA	0	$0.00	
	NEWFIELD	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK								
	NEWTOWN SAVINGS BANK	6	$771,000.00	0.77%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$2,988,713.77	3%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	7	$1,021,275.00	1.02%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$87,293.08	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$254,200.00	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$1,541,380.41	1.55%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$117,900.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	4	$479,800.00	0.48%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$430,600.00	0.43%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$929,861.79	0.93%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$365,099.97	0.37%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$477,176.37	0.48%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$416,500.00	0.42%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,400.00	0.06%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$35,500.00	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$45,979.30	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$435,880.52	0.44%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$239,490.00	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$258,245.02	0.26%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$97,100.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$110,250.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$123,600.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$263,000.00	0.26%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$587,714.99	0.59%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$199,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$433,000.00	0.43%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$286,800.00	0.29%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,050.00	0.27%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$100,200.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$236,500.00	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$209,400.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$129,033.43	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$134,718.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$509,600.00	0.51%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$396,254.45	0.4%	0	$0.00	NA	0	$0.00
		1	$85,100.00	0.09%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$522,250.00	0.52%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$18,000.00	0.02%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$292,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$370,200.00	0.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$855,915.00	0.86%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$239,300.00	0.24%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	17	$2,056,238.00	2.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,488,895.79	7.48%	0	$0.00	NA	0	$0.00
Total			**801**	**$99,703,131.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK41		1ST MIDAMERICA CREDIT UNION	3	$208,000.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$191,000.00	0.28%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$396,000.00	0.57%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$377,000.00	0.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$186,700.00	0.27%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,300.00	0.19%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$195,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$181,550.00	0.26%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$312,250.00	0.45%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,717,422.66	2.48%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$125,205.14	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$281,100.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$635,000.00	0.92%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$474,489.00	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$169,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$138,990.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$281,700.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$149,818.84	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$98,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$16,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$760,400.00	1.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$746,500.00	1.08%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$261,700.00	0.38%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$380,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$293,400.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,630.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$712,014.50	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$211,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$73,100.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$348,950.00	0.5%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$223,925.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$245,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$35,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,130.09	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$79,700.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$274,750.00	0.4%	0	$0.00	NA	0	$0.00	

	CREDIT UNION WEST	1	$95,250.00	0.14%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$275,656.00	0.4%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$159,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$617,160.00	0.89%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$507,928.57	0.73%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$841,050.00	1.21%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$255,000.00	0.37%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$272,102.16	0.39%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$147,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$929,100.00	1.34%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$505,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$142,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$411,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$182,300.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$176,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$976,200.00	1.41%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST	2	$252,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$567,850.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,485.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$268,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$333,175.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,353,920.15	1.95%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$464,232.15	0.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$2,431,036.79	3.51%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$147,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$2,157,584.42	3.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	4	$528,000.00	0.76%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$423,200.00	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$668,850.00	0.97%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	4	$236,566.07	0.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$731,800.00	1.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$321,500.00	0.46%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$130,850.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00	

	HUDSON HERITAGE FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$368,538.54	0.53%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$728,485.00	1.05%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$359,000.00	0.52%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$366,300.00	0.53%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$228,900.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$134,500.00	0.19%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$492,400.00	0.71%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$632,925.00	0.91%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$235,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$1,428,475.98	2.06%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$426,700.00	0.62%	0	$0.00	NA	0	$0.00	

	MERCANTILE BANK	2	$330,669.07	0.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$286,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,853.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$525,300.00	0.76%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$268,076.19	0.39%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$164,100.00	0.24%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,750.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$694,000.00	1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,906,747.55	2.75%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$117,700.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	

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

	SAVINGS BANK OF DANBURY	3	$414,696.11	0.6%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$182,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$67,244.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$333,506.48	0.48%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$130,042.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$94,626.66	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$306,819.27	0.44%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$271,600.00	0.39%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,700.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$124,598.11	0.18%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$279,506.51	0.4%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$272,000.00	0.39%	0	$0.00	NA	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$272,000.00	0.39%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$75,400.00	0.11%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$166,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$314,480.52	0.45%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$88,400.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$226,300.00	0.33%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	8	$584,044.09	0.84%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,497.68	0.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$551,000.00	0.8%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$101,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$853,200.00	1.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,032,430.00	1.49%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$99,400.00	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	14	$1,352,378.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,385,343.02	9.27%	0	$0.00	NA	0	$0.00	
Total			**570**	**$69,254,767.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XK58		AMERICAN INTERNET MORTGAGE, INC DBA	26	$4,735,877.42	50.16%	0	$0.00	NA	0	$0.00	

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	10	$922,645.00	9.77%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$344,000.00	3.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$585,382.43	6.2%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$194,000.00	2.05%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$839,650.00	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,745,500.00	18.5%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,442,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$371,800.00	1.46%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$675,379.21	2.65%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$230,300.00	0.9%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$260,000.00	1.02%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$401,000.00	1.57%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$451,000.00	1.77%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$532,000.00	2.09%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	$391,089.90	1.53%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	2	$340,100.00	1.33%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$172,000.00	0.67%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$741,081.29	2.91%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$250,684.21	0.98%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$189,425.53	0.74%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	7	$1,904,047.11	7.47%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$625,000.00	2.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,224,800.00	4.8%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$192,700.00	0.76%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$591,401.00	2.32%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$206,250.00	0.81%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	3	$478,850.00	1.88%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$1,591,997.91	6.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,100.00	0.74%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$447,412.78	1.76%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$486,000.00	1.91%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$305,000.00	1.2%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$172,850.00	0.68%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,500.00	0.45%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$223,000.00	0.87%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$235,000.00	0.92%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$427,608.40	1.68%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$562,300.00	2.21%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$398,200.00	1.56%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$256,205.78	1.01%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$906,254.70	3.56%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$2,233,441.10	8.76%	0	$0.00	NA	0	$0.00	

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

	AURORA FINANCIAL GROUP INC	2	$666,298.34	1.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$320,607.00	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$158,137.21	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$49,750.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$1,856,500.00	3.73%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$273,263.39	0.55%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$31,968.81	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$356,250.00	0.72%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$491,000.00	0.99%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$211,300.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$363,002.71	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$97,034.15	0.19%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$361,600.00	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$192,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	

	DEXTER CREDIT UNION								
	DIME BANK	1	$248,500.00	0.5%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$232,650.00	0.47%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$625,300.00	1.26%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$228,300.00	0.46%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$931,000.00	1.87%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$586,302.23	1.18%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$771,000.00	1.55%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$152,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$435,500.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$231,900.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,250.00	0.17%	0	$0.00	NA	0	$0.00
		1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$65,700.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$302,800.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$564,470.38	1.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$267,486.85	0.54%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$2,420,000.00	4.86%	0	$0.00	NA	0	$0.00
	GECU	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	$369,700.00	0.74%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$165,150.00	0.33%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$315,694.03	0.63%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$75,750.00	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$234,500.00	0.47%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$663,000.00	1.33%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$400,100.00	0.8%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$134,750.00	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$312,466.76	0.63%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$253,850.00	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$299,100.00	0.6%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,050.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$550,800.00	1.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$277,000.00	0.56%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	

	NEW ALLIANCE BANK								
	NEWTOWN SAVINGS BANK	3	$745,000.00	1.5%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$961,668.07	1.93%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$566,724.80	1.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$544,028.51	1.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$214,125.00	0.43%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$550,126.22	1.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$534,000.00	1.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$79,700.00	0.16%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$153,400.00	0.31%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$236,750.00	0.48%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$208,500.00	0.42%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$235,962.85	0.47%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$259,799.68	0.52%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$213,175.36	0.43%	0	$0.00	NA	0	$0.00

	SPENCER SAVINGS BANK	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$399,000.00	0.8%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$87,254.66	0.18%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,542.83	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$686,599.18	1.38%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$75,395.43	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$655,000.00	1.31%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$313,000.00	0.63%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$131,300.00	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$127,920.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$516,000.00	1.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$192,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$163,542.72	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$200,500.00	0.4%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$319,500.00	0.64%	0	$0.00	NA	0	$0.00	
		1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$337,000.00	0.68%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$423,878.27	0.85%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$934,800.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,367,268.00	12.78%	0	$0.00	NA	0	$0.00
Total			**299**	**$49,821,703.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK82		1ST MIDAMERICA CREDIT UNION	3	$498,400.00	1%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$334,400.00	0.67%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$599,238.53	1.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$294,900.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$861,430.37	1.72%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$630,500.00	1.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,200.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$266,500.00	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$123,167.98	0.25%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$269,500.00	0.54%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$221,250.00	0.44%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	5	$524,373.35	1.05%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$101,645.11	0.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$471,200.00	0.94%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00
			8	$2,051,741.27	4.1%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	3	$318,400.00	0.64%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$484,000.00	0.97%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$233,400.00	0.47%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$148,640.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,293,750.00	2.59%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$319,175.00	0.64%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$123,900.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$657,730.00	1.32%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$89,754.62	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$268,575.00	0.54%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$534,600.00	1.07%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$188,800.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$178,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$271,800.00	0.54%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$408,300.00	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$267,099.44	0.53%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,203,530.60	2.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$301,400.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$197,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$92,900.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$117,445.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,325.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00	

	FULTON BANK	10	$1,518,900.00	3.04%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$593,000.00	1.19%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$249,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$362,400.00	0.73%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$198,907.60	0.4%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$137,700.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$181,450.00	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$159,850.00	0.32%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$169,250.00	0.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$428,819.60	0.86%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$263,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$413,500.00	0.83%	0	$0.00	NA	0	$0.00	
		2	$428,700.00	0.86%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK								
	MAINSTREET CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$59,857.52	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$888,301.81	1.78%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$276,500.00	0.55%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$288,900.00	0.58%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$518,500.00	1.04%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$525,500.00	1.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,531,497.95	3.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$398,000.00	0.8%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$333,102.09	0.67%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,789,078.79	3.58%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$403,800.00	0.81%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$42,642.21	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$448,545.00	0.9%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$104,203.95	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$681,000.00	1.36%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$100,716.80	0.2%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,000.00	0.79%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$201,234.94	0.4%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$173,525.59	0.35%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,363.48	0.31%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,900.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE	2	$158,400.00	0.32%	0	$0.00	NA	0	$0.00	

		SERVICES, INC								
		TRAVERSE CITY STATE BANK	1	$234,740.00	0.47%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$96,922.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$202,400.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$590,101.39	1.18%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$177,700.00	0.36%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,536.13	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$325,000.00	0.65%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$636,932.55	1.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$340,500.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,493,151.09	14.98%	0	$0.00	NA	0	$0.00
Total			**293**	**$49,985,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK90		1ST MIDAMERICA CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$370,250.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$672,566.49	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	1	$176,720.00	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$887,650.00	0.34%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	5	$851,550.00	0.33%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	4	$562,217.34	0.22%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	15	$2,099,300.00	0.81%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$274,955.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,838,333.76	1.48%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,800.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	4	$611,500.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$304,950.00	0.12%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$350,795.68	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	6	$960,720.40	0.37%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$546,192.00	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,185.89	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL	4	$478,300.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	2	$329,300.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	12	$1,623,166.59	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$1,302,100.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$561,250.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$135,600.00	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$136,332.50	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$899,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$165,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	56	$16,013,346.57	6.15%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$392,443.88	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$892,600.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$852,910.05	0.33%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$791,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$375,520.00	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$581,950.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$223,008.03	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	5	$673,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$64,600.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$498,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	41	$7,406,407.39	2.85%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK								
	CENTRIS FEDERAL CREDIT UNION	3	$464,100.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$213,450.00	0.08%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$883,300.00	0.34%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$474,600.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$336,715.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$969,490.00	0.37%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$173,750.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	4	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$489,500.00	0.19%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$301,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$455,500.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$308,700.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	7	$1,004,759.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$570,000.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$694,900.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00

	CU COMMUNITY, LLC	1	$97,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	4	$862,800.00	0.33%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$937,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$398,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$203,536.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$271,850.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$856,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	26	$4,590,031.39	1.76%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$437,800.00	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$253,800.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$188,250.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$628,079.60	0.24%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$81,300.00	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$276,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$227,832.12	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,364,650.00	0.52%	0	$0.00	NA	0	$0.00	
		1	$301,176.61	0.12%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	10	$1,675,182.03	0.64%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$667,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$277,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,157,250.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	19	$3,283,252.42	1.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$66,950.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$883,348.10	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$424,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$558,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$2,379,750.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$336,550.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,119,168.13	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$187,992.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,235.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,725.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$232,373.61	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,298,033.54	0.5%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$54,850.04	0.02%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$249,559.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	40	$7,469,700.00	2.87%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$251,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$140,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GECU	6	$1,055,963.00	0.41%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$611,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$166,551.03	0.06%	0	$0.00	NA	0	$0.00	
		2	$339,500.00	0.13%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.01%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$729,800.00	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	$1,883,550.00	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$319,811.57	0.12%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	15	$1,914,350.00	0.74%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$349,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$231,300.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	5	$747,350.00	0.29%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$147,800.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$133,875.00	0.05%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$123,500.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00
		1	$161,700.00	0.06%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$697,400.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$499,795.79	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	10	$1,565,795.00	0.6%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$700,000.00	0.27%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	3	$508,000.00	0.2%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$265,400.00	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,004,500.00	0.39%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$218,625.46	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$168,100.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	17	$5,308,300.00	2.04%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	$2,991,000.00	1.15%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,686,387.59	0.65%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$65,800.00	0.03%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$209,350.00	0.08%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	6	$1,200,608.56	0.46%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00

	MARINE BANK	10	$1,205,312.93	0.46%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$109,943.88	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$459,100.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$373,450.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	6	$860,946.61	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,853,825.08	0.71%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,743,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$697,125.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$779,300.00	0.3%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$225,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$175,107.77	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,782,800.00	0.69%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$391,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$1,223,094.00	0.47%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$74,792.62	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$459,818.30	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	8	$1,123,912.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$122,200.00	0.05%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS OF CO, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,599,670.00	0.61%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$767,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$109,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$524,400.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$585,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$2,334,200.00	0.9%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$580,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	30	$4,635,690.11	1.78%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$473,200.00	0.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$509,250.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$587,650.00	0.23%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$200,450.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$647,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$759,900.00	0.29%	0	$0.00	NA	0	$0.00	
		4	$647,500.00	0.25%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$668,800.00	0.26%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$374,689.98	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$870,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$3,125,754.87	1.2%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	53	$10,854,491.17	4.17%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$324,350.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	9	$1,661,950.00	0.64%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$463,327.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$96,750.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,772,450.00	0.68%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$160,070.00	0.06%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$83,774.18	0.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$177,406.13	0.07%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$161,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	3	$473,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$602,310.00	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,613.00	0.09%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$178,718.24	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$786,389.26	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$974,150.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$411,958.14	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$879,942.85	0.34%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$121,425.45	0.05%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$314,642.45	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$647,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$143,700.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$52,300.00	0.02%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$581,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$613,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$756,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$2,176,393.46	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$202,300.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$86,900.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$203,250.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,358,032.87	0.52%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$562,900.00	0.22%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$508,250.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
		3	$512,603.84	0.2%	0	$0.00	NA	0	$0.00	

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

		VIRGINIA CREDIT UNION, INC								
		VISIONS FEDERAL CREDIT UNION	1	$60,100.00	0.02%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,407,942.34	0.54%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$344,600.00	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$235,500.00	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$541,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$1,008,800.00	0.39%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$465,415.00	0.18%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$126,900.00	0.05%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$101,400.00	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$657,000.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$533,192.04	0.2%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	35	$5,917,517.86	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	283	$41,353,389.62	15.84%	0	$0.00	NA	0	$0.00
Total			**1,507**	**$260,190,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,079,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,855,514.99	0.53%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$174,201.17	0.05%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$675,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$847,250.00	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$174,758.90	0.05%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	$243,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	4	$791,013.07	0.23%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$553,090.91	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$313,057.05	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$344,672.81	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$494,540.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$220,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$4,887,064.87	1.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	39	$9,910,892.48	2.83%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$1,131,641.79	0.32%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,297,750.00	0.66%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$836,698.46	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$349,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	25	$6,412,685.05	1.83%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$815,055.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,200,250.00	0.63%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$581,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$918,436.00	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$649,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$533,000.00	0.15%	0	$0.00	NA	0	$0.00	
		16	$4,092,522.73	1.17%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$484,750.00	0.14%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$242,350.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,193,500.00	0.34%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$558,500.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$2,852,735.95	0.82%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,441,500.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$175,700.00	0.05%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,782,600.00	0.51%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$203,100.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$457,300.00	0.13%	0	$0.00	NA	0	$0.00
		9	$2,619,200.00	0.75%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	3	$870,179.00	0.25%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	4	$1,331,730.60	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$193,750.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$610,600.00	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$521,150.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$449,450.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$399,200.00	0.11%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$889,631.28	0.25%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$584,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$742,569.37	0.21%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$1,554,211.03	0.44%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$262,400.00	0.07%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$200,400.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,760,628.63	0.5%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$752,500.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$1,030,000.00	0.29%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$218,400.00	0.06%	0	$0.00	NA	0	$0.00

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

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$435,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$568,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$402,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	29	$8,791,634.44	2.51%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,139,250.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$498,531.22	0.14%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,102,613.61	0.6%	0	$0.00	NA	0	$0.00
	FULTON BANK	31	$8,558,792.20	2.45%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	4	$1,257,345.66	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$803,611.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$229,600.00	0.07%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$630,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$750,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$917,696.88	0.26%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	$450,050.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$770,500.00	0.22%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$184,550.94	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$1,129,942.00	0.32%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$356,800.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$207,713.44	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$801,700.00	0.23%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$545,000.00	0.16%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$217,800.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	14	$6,084,250.00	1.74%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$476,100.00	0.14%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$421,500.00	0.12%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$317,500.00	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	22	$7,261,266.21	2.07%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	$627,400.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$600,700.00	0.17%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	10	$2,532,643.75	0.72%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	23	$7,110,650.00	2.03%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	40	$15,870,338.00	4.53%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$399,150.00	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,982,771.81	0.57%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$617,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$199,724.45	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$277,295.25	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$2,009,325.00	0.57%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$620,262.14	0.18%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$175,950.00	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,026,400.00	0.86%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$440,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$1,883,897.92	0.54%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$449,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$329,565.43	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	11	$3,258,572.61	0.93%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	1	$323,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$665,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$998,300.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$781,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$236,250.00	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$286,400.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$897,600.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	$3,632,483.02	1.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,232,866.93	0.64%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$363,545.41	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$234,100.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,210,500.00	0.35%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,145,350.00	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$785,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$395,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$364,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$595,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,257,905.08	0.36%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	18	$4,858,180.33	1.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$724,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$501,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$999,397.75	0.29%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$245,600.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,568,850.00	0.45%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$303,620.57	0.09%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,399,100.00	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$361,450.00	0.1%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$507,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$3,037,750.00	0.87%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$389,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$1,422,311.13	0.41%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$600,950.00	0.17%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$292,614.16	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$944,395.97	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$218,673.31	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,540,200.00	0.44%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	3	$1,313,900.00	0.38%	0	$0.00	NA	0	$0.00	

	S&T BANK	4	$1,128,756.00	0.32%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,189,303.55	0.34%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$478,200.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	9	$2,971,837.08	0.85%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,942.44	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$569,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	$6,524,650.00	1.86%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$704,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$219,200.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$222,800.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$1,308,934.53	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$482,200.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$251,200.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$680,500.00	0.19%	0	$0.00	NA	0	$0.00	

	STEARNS LENDING, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$550,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,483,035.00	0.71%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$454,034.40	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$192,137.56	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	7	$1,974,235.00	0.56%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$198,462.90	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	25	$7,066,945.00	2.02%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$210,500.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$972,084.56	0.28%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$849,000.00	0.24%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	24	$6,707,982.90	1.92%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$427,340.92	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$2,342,041.12	0.67%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$1,112,460.35	0.32%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$277,200.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,050,114.07	0.3%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,025,100.00	0.58%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$891,163.25	0.25%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$224,891.39	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$277,500.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	4	$1,490,450.00	0.43%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$2,050,900.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	195	$58,935,334.82	16.87%	0	$0.00	NA	0	$0.00
Total			**1,205**	**$349,953,460.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKB5		1ST MIDAMERICA CREDIT UNION	1	$399,920.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$754,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00

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

	BANK OF WASHINGTON	2	$509,600.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,251,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$639,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$692,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$3,244,326.39	0.72%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$967,050.00	0.22%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$217,107.15	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$7,565,872.94	1.68%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$497,600.00	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	9	$2,907,000.00	0.65%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$185,899.25	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$831,521.14	0.19%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$913,409.00	0.2%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$813,760.23	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$274,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,502,676.72	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$410,000.00	0.09%	0	$0.00	NA	0	$0.00	
		6	$2,314,590.24	0.52%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	$175,700.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$687,525.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$769,999.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$268,130.00	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$186,900.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$252,763.41	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$190,450.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$418,052.43	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	8	$2,568,500.00	0.57%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,649,150.00	0.37%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$475,500.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$597,208.10	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$475,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$281,600.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	4	$915,418.95	0.2%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$260,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$550,090.00	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$407,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$185,342.33	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$384,750.80	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$777,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$453,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$397,600.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$1,106,406.05	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,028.36	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$359,600.00	0.08%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,286,312.05	0.73%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$882,050.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$762,600.00	0.17%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$582,400.00	0.13%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$483,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	10	$2,797,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	20	$6,439,446.01	1.43%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$687,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$346,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$306,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,015,025.43	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,724,550.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$429,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$910,804.08	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$609,167.27	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$442,250.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,157,912.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$473,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,837,550.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$741,300.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$414,990.61	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,130,563.47	0.47%	0	$0.00	NA	0	$0.00	
		3	$634,637.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$229,400.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$1,102,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$478,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	41	$13,160,185.33	2.93%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,941,412.74	0.65%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$719,051.87	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,387,868.60	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	37	$10,814,658.00	2.41%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	3	$999,832.10	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$670,000.00	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$348,000.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$257,130.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$388,910.00	0.09%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$246,682.05	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$778,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$635,946.23	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$592,450.00	0.13%	0	$0.00	NA	0	$0.00
		2	$532,000.00	0.12%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	$399,448.91	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,690,800.00	0.38%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$605,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$690,200.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$373,250.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$601,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$416,950.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$528,550.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$219,800.00	0.05%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,800.00	0.05%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$191,800.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$2,788,557.00	0.62%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$225,076.98	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	23	$6,971,100.00	1.55%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$407,500.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,912,500.00	0.43%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$723,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,716,350.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,933,600.00	0.43%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	35	$11,208,600.00	2.49%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$1,192,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$846,500.00	0.19%	0	$0.00	NA	0	$0.00

	LENDUS, LLC	66	$25,268,850.00	5.62%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$785,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,313,971.41	0.52%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$648,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$757,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$874,023.99	0.19%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,445.43	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$923,015.85	0.21%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$192,510.00	0.04%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	12	$3,361,100.00	0.75%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$390,462.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,732,100.00	0.61%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$1,214,200.00	0.27%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	8	$2,017,200.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$471,720.00	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$1,093,230.95	0.24%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$2,649,425.93	0.59%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$742,155.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$463,745.41	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$374,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,290,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$293,760.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$469,100.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$2,133,037.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	18	$5,518,138.18	1.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,447,124.36	0.54%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$177,750.00	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$857,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$1,077,901.18	0.24%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$2,631,566.00	0.59%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$656,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,024,950.00	0.23%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	NA	0	$0.00	

	PANHANDLE STATE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,134,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$658,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$502,073.05	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$6,079,521.27	1.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$1,038,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$183,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$241,066.30	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$665,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$242,600.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,319,020.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,091,850.00	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	11	$3,883,741.50	0.86%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$1,737,129.88	0.39%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$666,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$343,748.00	0.08%	0	$0.00	NA	0	$0.00	
		5	$1,557,185.14	0.35%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	8	$2,414,641.94	0.54%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$600,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	5	$971,470.00	0.22%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$221,867.57	0.05%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	8	$2,695,650.00	0.6%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$205,722.51	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	$6,007,486.28	1.34%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$233,830.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$570,000.00	0.13%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	2	$414,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$535,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$214,541.01	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$302,083.23	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$892,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$573,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$297,600.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$617,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$432,813.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	19	$4,491,204.00	1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$1,050,603.70	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$214,703.79	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$577,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	

	THE PARK BANK	6	$1,820,345.00	0.41%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$1,100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$774,937.52	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	20	$5,673,507.00	1.26%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$435,900.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$202,300.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$205,123.32	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	24	$6,737,384.53	1.5%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$204,736.11	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$2,502,610.46	0.56%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$351,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$558,200.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$392,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$396,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$763,041.07	0.17%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	1	$279,614.23	0.06%	0	$0.00	NA	0	$0.00	

		UNION								
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,531,100.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$1,448,200.00	0.32%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,897,552.27	0.42%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$1,105,200.00	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$594,310.00	0.13%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$1,070,400.00	0.24%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$536,100.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$1,207,500.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	276	$86,700,754.98	19.31%	0	$0.00	NA	0	$0.00
Total			**1,544**	**$449,290,090.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKC3		ACACIA FEDERAL SAVINGS BANK	6	$1,618,600.00	0.69%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,414,424.68	1.46%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$397,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$623,035.13	0.27%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$505,330.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$280,500.00	0.12%	0	$0.00	NA	0	$0.00
			1	$192,170.00	0.08%	0	$0.00	NA	0	$0.00

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

	CENTRAL PACIFIC HOME LOANS	4	$1,332,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$195,905.04	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$440,053.75	0.19%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	6	$2,199,500.00	0.94%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,307,800.00	0.56%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$407,450.42	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$523,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$649,600.00	0.28%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$1,696,000.00	0.73%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$210,929.17	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,772.16	0.08%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$431,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$416,840.39	0.18%	0	$0.00	NA	0	$0.00	
		1	$253,150.00	0.11%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$183,205.89	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,663,300.00	0.71%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	12	$3,716,341.81	1.59%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$1,072,200.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,287,891.90	0.98%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$433,586.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$234,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$359,504.02	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$409,447.72	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,007,600.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$184,165.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$649,050.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	8	$1,990,791.54	0.85%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,188,840.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$266,821.43	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$4,717,162.99	2.02%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$3,491,976.75	1.49%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$447,462.70	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	20	$5,237,537.08	2.24%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$782,500.00	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$332,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$362,521.98	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$526,880.00	0.23%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$834,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$624,402.34	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$185,500.00	0.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,385,200.00	0.59%	0	$0.00	NA	0	$0.00
		1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$227,685.88	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	17	$5,673,674.59	2.43%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$546,900.00	0.23%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,337,700.00	0.57%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$402,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	13	$4,863,000.00	2.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$1,113,000.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	20	$7,570,700.00	3.24%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$747,210.00	0.32%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$677,219.63	0.29%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$393,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	8	$2,143,500.00	0.92%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,043,000.00	0.45%	0	$0.00	NA	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$408,884.91	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$369,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,669,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$609,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$475,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$412,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$584,945.00	0.25%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$416,438.29	0.18%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$520,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$253,125.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,541,658.05	1.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$837,678.94	0.36%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,969.33	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$288,013.60	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	8	$2,500,250.00	1.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,034,561.00	0.44%	0	$0.00	NA	0	$0.00	
		4	$1,167,118.00	0.5%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,850.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$928,492.17	0.4%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,494,792.60	0.64%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$3,390,521.04	1.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$1,147,200.00	0.49%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$214,716.88	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$573,150.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,299,154.87	0.98%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	5	$1,766,842.34	0.76%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$593,679.13	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$605,483.53	0.26%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$524,301.42	0.22%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,377,000.00	0.59%	0	$0.00	NA	0	$0.00

	ROUNDBANK	1	$266,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$263,920.36	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$635,817.87	0.27%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$416,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$2,064,424.19	0.88%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$388,869.45	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,458,550.00	1.05%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$244,700.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$193,200.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$255,300.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$203,200.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,484,500.00	0.64%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$478,340.07	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$224,710.37	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$699,600.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	11	$2,845,601.00	1.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$521,200.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$247,750.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	15	$3,872,327.98	1.66%	0	$0.00	NA	0	$0.00
	UNITED BANK	3	$758,000.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,388,300.00	0.59%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$186,500.00	0.08%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$195,650.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	$1,029,000.00	0.44%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$302,600.99	0.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$737,692.29	0.32%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$691,367.29	0.3%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$390,320.00	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,196,200.00	0.51%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$647,600.00	0.28%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	6	$1,761,000.00	0.75%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$612,000.00	0.26%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	3	$717,000.00	0.31%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	4	$1,088,055.00	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$47,345,993.24	20.21%	0	$0.00	NA	0	$0.00	
Total			**786**	**$233,689,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKD1		ACACIA FEDERAL SAVINGS BANK	1	$530,850.00	0.78%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$151,799.84	0.22%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$468,000.00	0.68%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$164,600.00	0.24%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$905,000.00	1.32%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$394,100.00	0.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$400,000.00	0.58%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$187,247.43	0.27%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,400.00	0.22%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	16	$4,097,270.00	5.98%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	14	$3,361,484.37	4.91%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$149,625.00	0.22%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,126,101.15	1.64%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$314,050.00	0.46%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$156,433.73	0.23%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	10	$1,947,600.00	2.84%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	2	$273,000.00	0.4%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$273,600.00	0.4%	0	$0.00	NA	0	$0.00	

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

	FINANCIAL PARTNERS CREDIT UNION	4	$957,000.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$418,600.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$511,705.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$469,500.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$753,781.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$755,265.21	1.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$803,800.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$124,835.39	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$501,250.00	0.73%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$832,700.87	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$456,577.19	0.67%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$638,500.00	0.93%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$277,500.00	0.41%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$164,250.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$186,900.00	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,186,850.00	1.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$483,000.00	0.71%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$182,150.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$239,700.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$285,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$420,750.00	0.61%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	23	$7,443,460.00	10.87%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	2	$346,688.21	0.51%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$208,225.44	0.3%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$554,500.00	0.81%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$146,250.00	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$809,250.00	1.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$640,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$281,250.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,500.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$217,500.00	0.32%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$307,000.00	0.45%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$413,200.00	0.6%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,033,562.28	1.51%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$939,000.00	1.37%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$349,000.00	0.51%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$291,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$191,250.00	0.28%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$295,300.00	0.43%	0	$0.00	NA	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	1	$202,500.00	0.3%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$182,753.49	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$360,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$167,250.00	0.24%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$757,854.00	1.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$176,250.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$391,050.00	0.57%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$206,250.00	0.3%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$414,500.00	0.61%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$1,803,153.45	2.63%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$236,250.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$185,880.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$136,750.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$399,200.00	0.58%	0	$0.00	NA	0	$0.00	
		1	$269,600.00	0.39%	0	$0.00	NA	0	$0.00	

		UNIVEST NATIONAL BANK AND TRUST CO								
		VALLEY NATIONAL BANK	1	$144,813.34	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,164,189.05	16.3%	0	$0.00	NA	0	$0.00
Total			**291**	**$68,486,870.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKE9		ABACUS FEDERAL SAVINGS BANK	2	$615,000.00	0.47%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	9	$1,671,862.70	1.28%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,665,554.81	3.57%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$390,100.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$357,300.00	0.27%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	7	$1,585,600.00	1.21%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	106	$31,065,556.77	23.8%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$444,000.00	0.34%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	11	$1,896,553.43	1.45%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	25	$4,394,928.59	3.37%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	10	$2,419,580.00	1.85%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	11	$1,820,019.69	1.39%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	4	$851,752.47	0.65%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$747,625.00	0.57%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	6	$1,251,953.06	0.96%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL	12	$4,611,000.00	3.53%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	$13,219,383.45	10.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$2,153,250.00	1.65%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$651,600.00	0.5%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$385,698.97	0.3%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$350,000.00	0.27%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$564,621.62	0.43%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$875,000.00	0.67%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	8	$2,256,779.57	1.73%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$873,750.00	0.67%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	8	$3,351,900.00	2.57%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,181.20	0.11%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$136,403.17	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	$3,820,137.63	2.93%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	17	$4,506,050.00	3.45%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	14	$2,922,562.23	2.24%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$4,009,175.65	3.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	$1,675,020.37	1.28%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,012,741.60	0.78%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$181,500.00	0.14%	0	$0.00	NA	0	$0.00
		3	$518,000.00	0.4%	0	$0.00	NA	0	$0.00

		PIONEER SAVINGS BANK								
		QUORUM FEDERAL CREDIT UNION	1	$243,000.00	0.19%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$415,924.39	0.32%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	4	$1,188,000.00	0.91%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	39	$10,350,625.00	7.93%	0	$0.00	NA	0	$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A	3	$1,311,000.00	1%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	8	$1,324,241.40	1.01%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	16	$4,088,424.05	3.13%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$722,000.00	0.55%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$394,000.00	0.3%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	9	$1,822,961.02	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,126,559.84	3.94%	0	$0.00	NA	0	$0.00
Total			**503**	**$130,524,877.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKF6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$513,758.90	0.71%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,733,975.00	2.4%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$134,255.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,058,300.00	1.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	24	$5,127,454.69	7.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	16	$4,642,380.40	6.41%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$154,291.88	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$427,625.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	14	$3,091,911.00	4.27%	0	$0.00	NA	0	$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,084,422.00	1.5%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$181,211.06	0.25%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$2,132,491.00	2.95%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	16	$4,664,471.13	6.44%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$380,942.34	0.53%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$222,000.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	4	$780,409.46	1.08%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$1,288,304.64	1.78%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	8	$1,747,346.63	2.41%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$373,000.00	0.52%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$339,200.00	0.47%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$150,301.82	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	24	$5,478,839.82	7.57%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$521,572.95	0.72%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$2,325,422.67	3.21%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$208,796.75	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$335,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,908,612.54	2.64%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$284,800.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	$6,336,071.79	8.75%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$168,000.00	0.23%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	4	$897,000.00	1.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$174,500.00	0.24%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$409,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$174,170.34	0.24%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$592,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	14	$2,665,487.27	3.68%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$2,128,375.37	2.94%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$288,300.00	0.4%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	$2,835,714.57	3.92%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,432,358.16	3.36%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$412,000.00	0.57%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$239,800.00	0.33%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	4	$879,850.00	1.22%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,336.00	0.58%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$1,075,150.00	1.49%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,900.00	0.17%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$466,661.57	0.64%	0	$0.00	NA	0	$0.00	
	WALLIS STATE BANK	1	$160,987.72	0.22%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$400,500.00	0.55%	0	$0.00	NA	0	$0.00	
	Unavailable	31	$7,399,707.31	10.2%	0	$0.00	NA	0	$0.00	

Total			**312**	**$72,399,166.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKG4		ACCESS NATIONAL BANK	2	$189,000.00	1.15%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$298,500.00	1.82%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	70	$6,893,536.00	41.94%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$200,900.00	1.22%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$101,466.21	0.62%	0	$0.00	NA	0	$0.00	
		CHINATRUST BANK (U.S.A.)	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.65%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	24	$2,296,860.00	13.97%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	4	$387,380.00	2.36%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$93,000.00	0.57%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,500.00	0.52%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$86,000.00	0.52%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$108,000.00	0.66%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	13	$1,279,331.45	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,112,225.67	25%	0	$0.00	NA	0	$0.00	
Total			**168**	**$16,438,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKH2		ACCESS NATIONAL BANK	4	$656,887.76	1.55%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,566,353.60	3.7%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	56	$9,082,750.78	21.45%	0	$0.00	NA	0	$0.00	

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

		PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	12	$3,387,936.22	1.07%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	46	$15,731,594.13	4.99%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$1,493,889.52	0.47%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$417,382.70	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	619	$183,352,086.29	58.18%	0	$0.00	NA	0	$0.00
Total			**1,086**	**$315,210,535.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKK5		ABBEVILLE BUILDING AND LOAN, SSB	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$544,756.33	1.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$147,813.79	0.35%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$144,817.57	0.34%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$269,250.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$143,850.76	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$414,500.00	0.97%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$396,150.00	0.93%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$126,000.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$654,452.32	1.53%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$125,452.54	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$270,560.00	0.63%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$144,265.93	0.34%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$533,872.69	1.25%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	3	$407,000.00	0.95%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$139,835.64	0.33%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,600.00	0.31%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$146,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$126,800.00	0.3%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$141,350.00	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$270,670.65	0.63%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$275,000.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$396,393.88	0.93%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	10	$1,072,687.87	2.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$133,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$944,269.00	2.21%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$271,844.28	0.64%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$135,277.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,100.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$134,965.12	0.32%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$577,792.24	1.35%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
		3	$413,993.77	0.97%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST	1	$127,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$140,100.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$146,799.34	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$139,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$397,325.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$270,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$553,925.83	1.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$146,250.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,950.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,204,820.29	2.82%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$142,450.00	0.33%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FREMONT BANK	3	$419,090.00	0.98%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$1,503,471.12	3.52%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$134,250.00	0.31%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$139,170.59	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$264,549.67	0.62%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$274,700.00	0.64%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$271,500.00	0.63%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$835,631.00	1.95%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	3	$426,000.00	1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$272,400.00	0.64%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$1,358,300.00	3.18%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$140,500.00	0.33%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$567,500.00	1.33%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$132,300.00	0.31%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$128,750.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$269,150.00	0.63%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$131,350.00	0.31%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$270,100.00	0.63%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	3	$391,860.00	0.92%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$289,813.79	0.68%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$134,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$134,250.00	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$278,560.00	0.65%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$127,200.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,159.55	0.31%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$257,250.00	0.6%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$394,829.27	0.92%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,300.00	0.63%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,750.00	0.64%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$145,200.00	0.34%	0	$0.00	NA	0	$0.00	

	RIGHT START MORTGAGE, INC								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$143,818.83	0.34%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$267,000.00	0.62%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$137,700.00	0.32%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$135,126.07	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$275,600.00	0.64%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$148,800.00	0.35%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$136,800.00	0.32%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$137,600.00	0.32%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$140,850.00	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	13	$1,800,196.68	4.21%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	$271,192.96	0.63%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$139,000.00	0.33%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$141,231.38	0.33%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
		2	$276,872.00	0.65%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VERMONT FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$138,350.00	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,500.00	0.63%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$134,400.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,147,786.28	21.31%	0	$0.00	NA	0	$0.00
Total			**317**	**$42,763,851.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,085.17	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$179,306.70	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$95,700.00	0.22%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$276,480.33	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$103,869.16	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$99,750.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$101,500.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$94,200.00	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,005,941.48	2.29%	0	$0.00	NA	0	$0.00
		ATHOL SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$85,500.00	0.19%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$195,425.00	0.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$95,512.73	0.22%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$1,424,137.42	3.24%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$201,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$87,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$95,250.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,625.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$190,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$93,063.83	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$699,079.85	1.59%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$107,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$90,123.00	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$439,056.52	1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$84,790.54	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$100,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,569.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$86,400.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$89,886.77	0.2%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$184,250.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	2	$175,863.87	0.4%	0	$0.00	NA	0	$0.00	
		4	$398,100.00	0.91%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK, N.A	1	$99,750.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,600.00	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$282,540.00	0.64%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$99,500.00	0.23%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$104,800.00	0.24%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$102,341.30	0.23%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,796.08	0.68%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$188,750.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$457,316.65	1.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$95,900.00	0.22%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$108,750.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	0.2%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$97,876.71	0.22%	0	$0.00	NA	0	$0.00

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

	GEO-CORP, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$191,800.00	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,473.87	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$194,300.00	0.44%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$266,850.00	0.61%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$196,154.74	0.45%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$98,400.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$572,000.00	1.3%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$107,273.91	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,700.00	0.22%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$187,900.00	0.43%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$94,200.00	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$1,078,800.00	2.46%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$91,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$285,650.00	0.65%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$85,652.19	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$270,461.49	0.62%	0	$0.00	NA	0	$0.00	

	MARINE BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,743.71	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,500.00	0.24%	0	$0.00	NA	0	$0.00	
	METABANK	1	$91,150.00	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$98,007.09	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$92,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,372.74	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$86,300.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$280,950.00	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	2	$197,903.44	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$180,800.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$100,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$109,660.72	0.25%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$203,351.25	0.46%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$93,500.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,875.00	0.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$174,500.00	0.4%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$94,700.00	0.22%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$105,500.00	0.24%	0	$0.00	NA	0	$0.00	
		3	$300,200.00	0.68%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PEOPLES BANK	2	$200,250.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,100.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$492,117.00	1.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$273,700.00	0.62%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$103,760.90	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$103,299.82	0.24%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$282,750.00	0.64%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$97,200.00	0.22%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,400.00	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$106,614.00	0.24%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$290,000.00	0.66%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$103,600.00	0.24%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	3	$295,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,545.00	0.24%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$84,897.87	0.19%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,904.75	0.19%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$262,600.00	0.6%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$279,000.00	0.64%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$87,585.92	0.2%	0	$0.00	NA	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$89,749.52	0.2%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$217,500.00	0.5%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$299,700.00	0.68%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$180,700.00	0.41%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	22	$2,177,687.91	4.96%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	3	$259,590.62	0.59%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$96,349.81	0.22%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$286,877.04	0.65%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$390,800.00	0.89%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$183,000.00	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,546,196.34	21.72%	0	$0.00	NA	0	$0.00	
Total			**454**	**$43,931,892.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$116,200.00	0.49%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$243,453.75	1.02%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$111,600.00	0.47%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$117,200.00	0.49%	0	$0.00	NA	0	$0.00	

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

	FARMERS BANK & TRUST	3	$350,000.00	1.47%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$358,650.00	1.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$229,000.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$122,696.90	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$122,952.09	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$353,607.66	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$367,487.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$219,918.66	0.92%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$110,164.13	0.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$344,206.62	1.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$586,750.00	2.46%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$112,400.00	0.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$111,100.00	0.47%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$116,800.00	0.49%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$111,200.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$121,600.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$232,000.00	0.97%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$113,300.00	0.48%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$123,750.00	0.52%	0	$0.00	NA	0	$0.00	
		4	$488,500.00	2.05%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$114,750.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$239,383.69	1%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$341,500.00	1.43%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$111,600.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$123,432.16	0.52%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$475,697.63	1.99%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$119,849.02	0.5%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$240,000.00	1.01%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$112,367.92	0.47%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$118,200.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,397.95	0.49%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,197.00	0.47%	0	$0.00	NA	0	$0.00

	RABOBANK, N.A	2	$240,961.00	1.01%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$116,047.88	0.49%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$121,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	0.5%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$227,244.44	0.95%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$121,900.00	0.51%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,006.57	0.47%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$110,863.52	0.46%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.49%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$122,925.00	0.52%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$470,491.52	1.97%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$119,562.59	0.5%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$224,300.00	0.94%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$229,543.04	0.96%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$119,200.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$118,900.00	0.5%	0	$0.00	NA	0	$0.00	

		WOODLANDS NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	$114,750.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,499,198.11	23.1%	0	$0.00	NA	0	$0.00
Total			**204**	**$23,846,375.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKN9		ACACIA FEDERAL SAVINGS BANK	1	$63,150.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$279,550.72	0.82%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$148,500.00	0.44%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$46,650.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$216,500.00	0.64%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$116,200.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$86,354.71	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$264,900.00	0.78%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$270,700.00	0.8%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$363,028.04	1.07%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$155,458.80	0.46%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$105,649.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	21	$1,368,494.92	4.04%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$70,300.00	0.21%	0	$0.00	NA	0	$0.00
		BANKWEST	2	$130,850.00	0.39%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$33,750.00	0.1%	0	$0.00	NA	0	$0.00
			1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00

	BREMER FINANCIAL CORPORATION								
	BUSEY BANK	4	$249,830.90	0.74%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$121,150.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$49,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$421,550.00	1.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$71,850.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$119,850.00	0.35%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,400.00	0.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$28,800.00	0.08%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$71,941.00	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$172,274.27	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$74,618.97	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$184,180.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$607,320.00	1.79%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$64,718.47	0.19%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$82,700.51	0.24%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$143,818.83	0.42%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,400.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$64,200.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$138,350.00	0.41%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$83,200.00	0.25%	0	$0.00	NA	0	$0.00
		1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE, INC								
	DENVER MORTGAGE COMPANY, INC	1	$63,675.00	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$157,095.54	0.46%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$155,300.00	0.46%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$21,574.05	0.06%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$539,147.75	1.59%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$489,286.15	1.44%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$39,675.00	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$144,750.00	0.43%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$44,800.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	12	$862,544.19	2.55%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$385,000.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$170,250.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$152,322.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$73,880.39	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	4	$254,243.43	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$140,580.88	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	$1,234,477.00	3.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$304,275.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,150.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$198,625.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	28	$1,739,289.22	5.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$46,291.69	0.14%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$78,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,906.92	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$506,750.00	1.5%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$74,823.51	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$63,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.23%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$64,770.07	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$78,400.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$125,150.00	0.37%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$111,850.00	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$256,820.00	0.76%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$261,500.00	0.77%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$114,849.67	0.34%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY	1	$64,400.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$223,201.00	0.66%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$320,100.00	0.94%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$78,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$118,150.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$110,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$162,900.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$78,372.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$201,333.83	0.59%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$105,750.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$145,576.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$177,050.00	0.52%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$230,800.00	0.68%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$69,084.06	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$161,900.00	0.48%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$54,047.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$69,754.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$68,826.03	0.2%	0	$0.00	NA	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	3	$160,000.00	0.47%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$57,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$283,850.00	0.84%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$216,250.00	0.64%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$67,800.00	0.2%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	1	$63,173.91	0.19%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	2	$123,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$268,909.88	0.79%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$137,415.00	0.41%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$50,500.00	0.15%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,850.00	0.21%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	$542,694.17	1.6%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$66,915.37	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$74,250.00	0.22%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,100.00	0.39%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$261,600.00	0.77%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$62,000.00	0.18%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$143,409.34	0.42%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$198,405.00	0.59%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$134,542.18	0.4%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$67,800.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$54,375.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$69,300.00	0.2%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$132,800.00	0.39%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$32,760.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$189,250.00	0.56%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,600.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$50,170.71	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$46,400.00	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$115,300.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00	

		COMPANY								
		UMPQUA BANK	7	$497,355.41	1.47%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	2	$146,000.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$190,500.00	0.56%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$78,750.00	0.23%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$71,500.00	0.21%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$209,450.00	0.62%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$77,000.00	0.23%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$58,900.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$104,400.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	125	$7,990,211.80	23.57%	0	$0.00	NA	0	$0.00
Total			**527**	**$33,888,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKP4		ASSOCIATED BANK, NA	2	$296,000.00	2.37%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$321,000.00	2.57%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$347,500.00	2.78%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$264,775.00	2.12%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$535,589.11	4.29%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$161,850.00	1.3%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$810,764.19	6.49%	0	$0.00	NA	0	$0.00
		FOX RIVER STATE BANK	1	$151,000.00	1.21%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	5	$1,803,485.00	14.43%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$323,000.00	2.58%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,633.59	1.68%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$326,000.00	2.61%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$182,700.00	1.46%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$324,500.00	2.6%	0	$0.00	NA	0	$0.00

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

		COMPANY OF SC									
		FIRST INTERSTATE BANK	1	$217,000.00	1.85%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$578,794.20	4.93%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$139,727.44	1.19%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$803,620.97	6.84%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$423,400.00	3.6%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC	6	$1,832,500.00	15.6%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$194,042.32	1.65%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$179,450.00	1.53%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$186,000.00	1.58%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	2	$391,300.00	3.33%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$210,800.00	1.79%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$354,350.00	3.02%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$355,254.53	3.02%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	1.35%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$212,000.00	1.8%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$609,800.00	5.19%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$556,340.00	4.73%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$695,539.00	5.92%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$267,866.92	2.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,000.00	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$763,842.92	6.5%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,749,803.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$204,250.00	1.96%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$417,000.00	3.99%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$237,500.00	2.27%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA	1	$276,110.08	2.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,750.00	1.5%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$342,500.00	3.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$355,811.97	3.41%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$199,500.00	1.91%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$623,890.83	5.97%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$342,000.00	3.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$242,250.00	2.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$213,439.11	2.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$568,353.81	5.44%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$159,305.00	1.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,200.00	1.95%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$232,750.00	2.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$156,565.97	1.5%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$182,360.00	1.75%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$280,250.00	2.68%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$215,862.07	2.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$314,750.59	3.01%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,300.00	1.58%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,898.33	1.71%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$217,393.85	2.08%	0	$0.00	NA	0	$0.00	

		VERMONT FEDERAL CREDIT UNION	1	$256,500.00	2.46%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$188,795.27	1.81%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$249,375.00	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,695,313.00	25.8%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,446,974.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,541,428.85	1.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$677,200.00	0.45%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,700.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$382,400.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$653,561.00	0.44%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$819,000.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$2,967,478.58	1.98%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$274,500.00	0.18%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	4	$1,135,500.00	0.76%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$612,000.00	0.41%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$248,400.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$337,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$409,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$2,982,696.46	1.99%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00

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

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION WEST	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$197,500.79	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$424,000.00	0.28%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$659,062.80	0.44%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$225,600.00	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$562,000.00	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$452,842.51	0.3%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$188,800.00	0.13%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$1,008,200.00	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	15	$3,941,451.83	2.63%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$569,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$470,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$354,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,227,800.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$629,473.53	0.42%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	$516,800.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$1,292,060.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$5,965,028.99	3.98%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$880,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$333,900.00	0.22%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$420,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$2,956,501.06	1.97%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$3,116,193.56	2.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	4	$1,528,674.16	1.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$582,600.00	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	3	$612,360.00	0.41%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$536,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	3	$787,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$450,003.00	0.3%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$279,623.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,517,750.00	1.01%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$189,760.95	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,893,628.51	1.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$2,368,300.00	1.58%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$664,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC	8	$2,341,300.00	1.56%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$400,500.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$597,550.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$289,635.14	0.19%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$296,651.31	0.2%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	16	$6,433,511.91	4.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$303,233.53	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$288,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$738,500.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$343,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,852,730.75	1.23%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$303,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$189,200.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$966,800.00	0.64%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$454,427.54	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$363,400.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$388,200.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$910,062.00	0.61%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$489,070.00	0.33%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$476,200.00	0.32%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$302,019.54	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	7	$1,946,000.00	1.3%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	6	$1,920,100.00	1.28%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$490,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	2	$449,800.00	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,255,100.00	1.5%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$708,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$434,137.45	0.29%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$219,300.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$621,700.00	0.41%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$462,500.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$197,400.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	6	$1,527,341.50	1.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$190,650.00	0.13%	0	$0.00	NA	0	$0.00	

		THE PARK BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$486,000.00	0.32%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$837,197.32	0.56%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	9	$2,987,338.77	1.99%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$336,800.00	0.22%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$709,500.00	0.47%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	25	$6,817,191.48	4.54%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$295,920.00	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$593,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$401,200.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$185,300.00	0.12%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	3	$1,037,800.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$29,133,912.89	19.43%	0	$0.00	NA	0	$0.00	
Total			**531**	**$150,038,758.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$296,800.00	0.33%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$432,500.00	0.48%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,100,221.31	1.21%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	2	$324,200.00	0.36%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$150,618.80	0.17%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$164,797.11	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$153,260.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,280,500.00	1.41%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$399,900.00	0.44%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	13	$3,181,877.61	3.51%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$474,500.00	0.52%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$333,108.46	0.37%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$527,583.84	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,092,500.00	1.21%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$183,750.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,644,195.00	1.81%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	5	$1,263,000.00	1.39%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$179,284.33	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$221,250.00	0.24%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$322,094.24	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.25%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$351,250.00	0.39%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$903,711.88	1%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	2	$489,500.00	0.54%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$380,000.00	0.42%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$484,400.00	0.53%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,134,985.51	1.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$155,578.02	0.17%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$1,026,800.00	1.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,583,448.33	1.75%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$667,677.04	0.74%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$506,298.32	0.56%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$409,276.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$770,600.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$541,000.00	0.6%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	5	$1,059,364.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$843,351.73	0.93%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$3,631,750.00	4.01%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,441,819.70	1.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$1,109,000.00	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	7	$2,205,611.18	2.43%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	5	$1,581,950.00	1.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$227,700.00	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$471,875.00	0.52%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$165,300.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$707,250.00	0.78%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$617,240.11	0.68%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,251,050.00	1.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$191,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$745,500.00	0.82%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	25	$6,221,400.00	6.86%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$792,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$562,500.00	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$163,150.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$1,460,800.00	1.61%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$423,159.71	0.47%	0	$0.00	NA	0	$0.00	
		1	$153,750.00	0.17%	0	$0.00	NA	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$211,500.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$297,500.00	0.33%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$504,275.00	0.56%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$430,500.00	0.47%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$358,000.00	0.39%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$896,250.00	0.99%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$545,000.00	0.6%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$691,750.00	0.76%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$466,800.00	0.51%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$963,850.00	1.06%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	3	$647,500.00	0.71%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,288,100.00	1.42%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	3	$637,500.00	0.7%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$570,000.00	0.63%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	3	$990,500.00	1.09%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	18	$3,594,334.74	3.96%	0	$0.00	NA	0	$0.00
		1	$219,741.71	0.24%	0	$0.00	NA	0	$0.00

		UNION BANK, NATIONAL ASSOCIATION								
		UNITED MORTGAGE CORPORATION	1	$247,500.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.3%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$199,495.74	0.22%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$178,500.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	82	$23,330,915.12	25.77%	0	$0.00	NA	0	$0.00
Total			**352**	**$90,657,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKU3		AMARILLO NATIONAL BANK	2	$553,224.85	7.61%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$697,500.00	9.59%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$216,000.00	2.97%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$204,440.00	2.81%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$180,700.00	2.48%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$413,421.59	5.68%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$358,716.09	4.93%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$361,654.77	4.97%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	2	$427,600.00	5.88%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$391,900.00	5.39%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$307,500.00	4.23%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$240,989.00	3.31%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$284,500.00	3.91%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	$403,450.00	5.55%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		WALLIS STATE BANK	2	$448,000.00	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,783,155.24	24.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,272,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKV1		ACCESS NATIONAL BANK	1	$727,951.77	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,300.00	0.26%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,610,300.00	2.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,083.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$958,000.00	1.26%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$444,000.00	0.58%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	22	$6,541,780.00	8.58%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$780,538.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	212	$63,762,298.35	83.58%	0	$0.00	NA	0	$0.00
Total			**255**	**$76,283,251.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKW9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$268,473.67	2.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$216,270.43	1.77%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$127,400.00	1.04%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$262,500.00	2.15%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$165,000.00	1.35%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$143,842.38	1.18%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,126.00	1.46%	0	$0.00	NA	0	$0.00
			2	$293,181.00	2.4%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC									
	FARMERS BANK & TRUST	1	$127,856.57	1.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$179,348.80	1.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$209,774.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$127,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	2	$282,478.68	2.31%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$273,750.00	2.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,078,459.32	8.83%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$126,000.00	1.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$380,000.00	3.11%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$692,000.00	5.67%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$396,700.00	3.25%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$128,000.00	1.05%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$602,000.00	4.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$125,650.00	1.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$137,000.00	1.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$391,500.00	3.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$446,372.56	3.65%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$244,499.20	2%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$353,891.61	2.9%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$417,500.00	3.42%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$126,000.00	1.03%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	1.72%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$138,431.00	1.13%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE CORPORATION	5	$977,700.00	8.01%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$262,342.00	2.15%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$133,000.00	1.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$392,000.00	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,451,075.00	11.87%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,213,122.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKX7		ARVEST MORTGAGE COMPANY	1	$298,400.00	3.8%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	3	$811,000.00	10.32%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,749,350.00	85.88%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,858,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKY5		BUSEY BANK	1	$94,697.35	8.48%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$91,208.14	8.16%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$63,934.19	5.72%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	1	$97,606.82	8.74%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$96,372.93	8.63%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$195,030.22	17.46%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$34,947.08	3.13%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$92,527.88	8.28%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$161,451.88	14.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$189,337.77	16.95%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,117,114.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKZ2		1ST MIDAMERICA CREDIT UNION	2	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$435,550.00	0.87%	0	$0.00	NA	0	$0.00	
		ALASKA USA	2	$379,583.64	0.76%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	3	$470,650.00	0.94%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$40,550.00	0.08%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,119,279.85	2.24%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	3	$252,632.25	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$109,023.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$986,700.00	1.97%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$294,000.00	0.59%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$173,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$387,766.28	0.78%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$89,625.00	0.18%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$694,450.00	1.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$319,500.00	0.64%	0	$0.00	NA	0	$0.00
		1	$26,800.00	0.05%	0	$0.00	NA	0	$0.00

	BLOOMFIELD STATE BANK								
	BREMER FINANCIAL CORPORATION	2	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$572,500.00	1.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$318,222.49	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$402,815.00	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$749,102.41	1.5%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$369,250.00	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$66,550.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$190,700.00	0.38%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$46,250.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$363,800.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$288,675.00	0.58%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,300.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$177,700.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$122,200.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00

	FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$235,850.00	0.47%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$209,250.00	0.42%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	2	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$494,115.00	0.99%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$334,500.00	0.67%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$605,000.00	1.21%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$948,466.00	1.9%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,100.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL	1	$393,000.00	0.79%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST CITIZENS BANK NA	1	$394,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,800.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,248,500.00	2.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$204,775.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,226,650.00	2.45%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$56,221.87	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$602,553.84	1.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$72,600.00	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$154,500.00	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$905,809.86	1.81%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$358,000.00	0.72%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	4	$389,050.00	0.78%	0	$0.00	NA	0	$0.00

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

	MEMBERS MORTGAGE COMPANY INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,243.66	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$250,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$409,000.00	0.82%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$65,395.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$769,300.00	1.54%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$102,259.00	0.2%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$672,000.00	1.34%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$192,500.00	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$98,305.26	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$401,500.00	0.8%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	4	$211,750.00	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$500,820.00	1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$181,250.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$32,500.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$447,188.65	0.89%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$72,800.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$396,450.00	0.79%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$277,625.00	0.56%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00

		TELCOM CREDIT UNION	2	$200,935.15	0.4%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$135,382.18	0.27%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$114,200.00	0.23%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$264,221.06	0.53%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	
		TRUWEST CREDIT UNION	1	$248,268.40	0.5%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$103,315.68	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	6	$604,016.62	1.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$369,950.00	0.74%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$317,500.00	0.64%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	13	$1,286,365.00	2.57%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,038,101.31	10.04%	0	$0.00	NA	0	$0.00	
Total			**405**	**$49,992,745.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XL24		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,627.22	0.68%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$262,918.58	1.01%	0	$0.00	NA	0	$0.00	

		CITY NATIONAL BANK	2	$1,064,282.66	4.08%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$530,454.17	2.03%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	94	$22,106,312.78	84.66%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$232,627.04	0.89%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$957,618.75	3.67%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$403,718.85	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$374,159.06	1.43%	0	$0.00	NA	0	$0.00	
Total			**105**	**$26,110,719.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XL32		GMAC MORTGAGE, LLC	3	$558,810.74	41.26%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$181,260.27	13.38%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$183,252.35	13.53%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$431,099.16	31.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,354,422.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	$1,729,000.00	0.73%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$680,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$1,529,000.00	0.65%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	10	$5,942,695.69	2.52%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$1,283,850.00	0.54%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$578,000.00	0.25%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$704,000.00	0.3%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC	2	$1,026,145.24	0.44%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	2	$952,000.00	0.4%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	9	$5,047,850.00	2.14%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	13	$7,777,593.80	3.3%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC	20	$13,199,725.02	5.6%	0	$0.00	NA	0	$0.00	

	BANK								
	FULTON BANK	2	$958,000.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	7	$4,471,211.47	1.9%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$575,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$657,612.99	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	16	$9,870,900.00	4.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	18	$10,699,350.00	4.54%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$581,800.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$1,569,075.81	0.67%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	81	$50,422,475.00	21.4%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,193,800.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$992,500.00	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$2,464,530.37	1.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	8	$4,216,500.00	1.79%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$728,789.02	0.31%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$981,395.00	0.42%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$1,311,500.00	0.56%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$2,822,341.57	1.2%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,727,700.00	0.73%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$662,500.00	0.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$559,245.67	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$510,903.64	0.22%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$640,000.00	0.27%	0	$0.00	NA	0	$0.00
	Unavailable	163	$96,138,267.07	40.78%	0	$0.00	NA	0	$0.00

Total			**393**	**$235,625,257.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XL65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$6,034,545.82	15.99%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	1	$590,738.60	1.57%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	7	$3,708,182.68	9.83%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$27,395,795.55	72.61%	0	$0.00	NA	0	$0.00	
Total			**64**	**$37,729,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XL73		ADDISON AVENUE FEDERAL CREDIT UNION	2	$981,000.00	1.99%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$677,000.00	1.37%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$729,750.00	1.48%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$520,550.00	1.06%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$570,297.91	1.16%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$597,000.00	1.21%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$1,737,330.48	3.53%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$1,534,402.38	3.11%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$689,151.59	1.4%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	2	$1,267,400.00	2.57%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$2,096,500.00	4.26%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A	1	$523,750.00	1.06%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	19	$11,265,350.00	22.87%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$516,000.00	1.05%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$660,000.00	1.34%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$460,742.32	0.94%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$550,000.00	1.12%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$540,000.00	1.1%	0	$0.00	NA	0	$0.00	
		PARKSIDE LENDING LLC	1	$843,500.00	1.71%	0	$0.00	NA	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$652,000.00	1.32%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	1	$576,000.00	1.17%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$523,055.54	1.06%	0	$0.00	NA	0	$0.00	
		RIGHT START MORTGAGE, INC	2	$1,176,000.00	2.39%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$523,750.00	1.06%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$600,000.00	1.22%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$508,000.00	1.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$515,834.74	1.05%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$618,150.00	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$16,809,822.72	34.12%	0	$0.00	NA	0	$0.00	
Total			**82**	**$49,262,337.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XL81		IMORTGAGE.COM	1	$637,500.00	5.66%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$460,000.00	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$10,156,150.00	90.25%	0	$0.00	NA	0	$0.00	
Total			**22**	**$11,253,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XL99		CITIMORTGAGE, INC	1	$605,319.67	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$7,174,120.74	92.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$7,779,440.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	$19,815,410.00	73.03%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$1,577,525.00	5.81%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$940,868.00	3.47%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$318,800.00	1.17%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,158,300.00	4.27%	0	$0.00	NA	0	$0.00	

		FIRST COUNTY BANK	1	$334,920.35	1.23%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$886,240.00	3.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	12	$1,307,400.29	4.82%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$133,860.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,040.00	2.44%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,133,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,089,811.37	2.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$329,500.00	0.66%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$476,550.11	0.96%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$123,680.51	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$313,762.97	0.63%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	27	$3,945,756.00	7.91%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$739,836.00	1.48%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$340,100.00	0.68%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,204,500.00	2.41%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$267,000.00	0.54%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$443,091.32	0.89%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00

	CHEMICAL BANK	2	$188,200.00	0.38%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$78,793.54	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$179,061.47	0.36%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$207,900.00	0.42%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$233,600.00	0.47%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$154,002.19	0.31%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$300,612.32	0.6%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$587,000.00	1.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$442,919.84	0.89%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$223,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$78,431.24	0.16%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$169,458.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$270,600.00	0.54%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$240,555.00	0.48%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$327,856.47	0.66%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00	

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

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	$244,800.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$97,820.00	0.2%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,600.00	0.38%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$471,700.00	0.95%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$66,750.00	0.13%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$67,400.00	0.14%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$173,189.71	0.35%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$833,000.00	1.67%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$149,214.57	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$226,841.64	0.45%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$402,552.11	0.81%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$115,600.00	0.23%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$307,000.00	0.62%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.84%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$265,121.87	0.53%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$157,700.00	0.32%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$483,000.00	0.97%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$267,082.75	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$358,790.00	0.72%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$840,300.00	1.68%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$106,217.71	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$271,161.94	0.54%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT	3	$924,072.26	1.85%	0	$0.00	NA	0	$0.00	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,639.29	0.28%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$157,500.00	0.32%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$134,250.00	0.27%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$115,350.00	0.23%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$767,987.69	1.54%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,085,663.84	2.18%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,229,356.03	2.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$362,000.00	0.73%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$268,177.18	0.54%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$59,445.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$258,332.68	0.52%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$444,227.20	0.89%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$364,328.22	0.73%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$121,195.77	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,050.00	0.1%	0	$0.00	NA	0	$0.00

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	4	$542,800.00	1.09%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$77,578.40	0.16%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$180,500.00	0.36%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$435,869.00	0.87%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	2	$278,000.00	0.56%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$406,300.00	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,674,395.14	11.37%	0	$0.00	NA	0	$0.00	
Total			**316**	**$49,894,073.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1ST SOURCE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$124,600.00	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,929,334.08	1.93%	0	$0.00	NA	0	$0.00	

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

	BERKSHIRE COUNTY SAVINGS BANK	3	$715,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$341,300.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$2,402,250.00	2.4%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$209,250.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$69,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$193,551.36	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,395,173.68	1.4%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$167,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$224,902.27	0.22%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$70,195.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$358,250.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$280,308.25	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$186,339.40	0.19%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	4	$704,300.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$109,700.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$773,899.24	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$316,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$887,517.33	0.89%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$242,520.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$94,648.45	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$297,500.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$349,876.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$141,800.00	0.14%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$470,700.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$203,600.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$870,237.75	0.87%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$109,800.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$363,139.19	0.36%	0	$0.00	NA	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	$450,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$650,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$453,050.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$119,183.24	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,642.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$283,348.69	0.28%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$43,883.37	0.04%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$103,950.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	3	$522,629.27	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,472,200.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$54,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,237,450.00	2.24%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$69,300.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$2,185,764.97	2.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$1,211,520.07	1.21%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION	2	$418,400.00	0.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,290,600.67	1.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$146,400.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$171,741.06	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$285,500.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$744,500.00	0.74%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$494,500.00	0.49%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$172,200.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$254,678.37	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$887,100.00	0.89%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$348,500.00	0.35%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	
		5	$1,489,600.00	1.49%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	$167,973.04	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$602,370.00	0.6%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$328,500.00	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$202,500.00	0.2%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$129,700.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$808,000.00	0.81%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$429,154.01	0.43%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00
	METABANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$184,017.83	0.18%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	2	$167,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$527,328.36	0.53%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$538,100.00	0.54%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$661,403.60	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$521,500.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$346,072.03	0.35%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,324,136.23	2.32%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$188,475.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$566,074.80	0.57%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$771,783.27	0.77%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$1,616,490.34	1.62%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		3	$537,200.00	0.54%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$123,051.06	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	5	$777,500.00	0.78%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$448,916.64	0.45%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$210,500.00	0.21%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$670,483.56	0.67%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,217,270.32	1.22%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$233,500.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,686.39	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$382,508.97	0.38%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$347,617.29	0.35%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$354,500.00	0.35%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	2	$175,200.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,605,375.00	1.61%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$266,825.00	0.27%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$224,800.00	0.22%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$104,350.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$486,297.52	0.49%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$87,375.00	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,415,156.96	1.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$60,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$195,200.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$847,187.19	0.85%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$183,785.00	0.18%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$58,400.00	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$478,000.00	0.48%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,832.01	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$267,762.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,952,023.29	16.96%	0	$0.00	NA	0	$0.00
Total			**615**	**$99,965,979.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,800.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,121,300.00	0.56%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,848,039.24	1.42%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$748,991.69	0.37%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$113,600.00	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$262,700.00	0.13%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	18	$2,481,427.27	1.24%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$494,244.73	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$333,750.00	0.17%	0	$0.00	NA	0	$0.00
			4	$435,267.19	0.22%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMERIANA BANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$197,161.71	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	11	$1,537,808.88	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$262,460.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$49,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$304,750.56	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$3,934,200.00	1.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	102	$15,953,895.25	7.97%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$535,303.64	0.27%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$191,700.00	0.1%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$422,800.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,176,781.91	0.59%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$357,200.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$471,633.93	0.24%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$506,200.00	0.25%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$318,665.39	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00
		6	$996,290.00	0.5%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	$739,750.00	0.37%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$360,650.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	20	$3,919,350.00	1.96%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$774,750.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$411,100.00	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$275,205.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$492,763.00	0.25%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$259,936.72	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	24	$3,692,457.07	1.84%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$59,150.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	4	$309,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$254,000.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$745,500.00	0.37%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	3	$620,132.88	0.31%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$605,900.00	0.3%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE	1	$129,200.00	0.06%	0	$0.00	NA	0	$0.00

	COMPANY								
	CIS FINANCIAL SERVICES, INC	1	$42,089.27	0.02%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	3	$380,557.41	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$336,229.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$248,135.98	0.12%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,090,415.29	0.54%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$207,412.08	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$97,320.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	15	$1,827,590.35	0.91%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,100.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$298,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$419,700.00	0.21%	0	$0.00	NA	0	$0.00

	CREDIT UNION ONE	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUCORP INC	2	$290,250.23	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$595,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	9	$2,293,655.91	1.15%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	3	$821,068.00	0.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$991,892.02	0.5%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	2	$340,800.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$226,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$86,474.20	0.04%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$776,571.44	0.39%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$69,700.00	0.03%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$223,200.00	0.11%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$550,475.42	0.27%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$485,519.55	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$69,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$745,200.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,584,358.53	0.79%	0	$0.00	NA	0	$0.00	
		3	$585,500.00	0.29%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,755,657.58	0.88%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$189,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$382,334.94	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$210,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$142,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$569,800.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	$3,237,759.85	1.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,700.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$4,906,150.03	2.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$4,745,608.65	2.37%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$59,220.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	$2,607,492.38	1.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$347,574.02	0.17%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00

	SSB									
	FRANKENMUTH CREDIT UNION	1	$86,550.00	0.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$3,023,300.00	1.51%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$453,400.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	1	$112,060.00	0.06%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$308,691.48	0.15%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$136,800.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$50,300.00	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$400,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,351,973.23	0.67%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$551,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$481,873.45	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$569,500.00	0.28%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$335,300.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$495,819.18	0.25%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$87,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$240,500.00	0.12%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$84,800.00	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$67,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$410,255.57	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,117.33	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,141,600.00	0.57%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$499,400.00	0.25%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$378,750.00	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$621,685.49	0.31%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$81,300.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$463,000.00	0.23%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$322,450.00	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$411,298.61	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$512,300.00	0.26%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$515,500.00	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,704,200.00	0.85%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$909,250.00	0.45%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL	3	$570,011.00	0.28%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	LIBERTY BANK	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$408,765.00	0.2%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$804,071.29	0.4%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	5	$773,800.00	0.39%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$174,744.62	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$619,440.81	0.31%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$170,400.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	8	$1,509,500.00	0.75%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$329,294.08	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$355,566.54	0.18%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$386,050.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$122,400.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0	$0.00
	METABANK	2	$196,200.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,520.00	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$613,000.00	0.31%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP	2	$448,150.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$470,300.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	6	$1,119,634.95	0.56%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,429,050.00	0.71%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$721,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$652,550.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$938,070.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$273,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$381,697.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$931,500.00	0.47%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,041,063.99	0.52%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,965.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,287,372.62	1.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	1	$101,230.95	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$119,681.92	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$649,500.00	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$340,700.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$708,625.00	0.35%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$272,286.54	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	14	$3,437,164.06	1.72%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	23	$5,226,931.78	2.61%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$360,700.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$230,200.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$224,859.49	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$135,700.00	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,335,200.00	0.67%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$144,781.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$465,839.70	0.23%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$315,907.31	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$1,239,665.53	0.62%	0	$0.00	NA	0	$0.00
		1	$256,500.00	0.13%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC								
	ROCKHOLD, BROWN & COMPANY, THE	1	$90,909.33	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$236,090.14	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,173.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	13	$1,120,528.47	0.56%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$213,300.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$892,069.98	0.45%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$500,500.00	0.25%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$140,800.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$160,600.00	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$223,873.09	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$231,500.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$130,300.00	0.07%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	$472,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$95,630.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$807,500.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$179,630.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$146,250.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$320,500.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$2,754,465.00	1.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,660.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$119,350.47	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$166,350.00	0.08%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$964,850.27	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$129,760.69	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$512,530.00	0.26%	0	$0.00	NA	0	$0.00
		1	$96,611.50	0.05%	0	$0.00	NA	0	$0.00

	TRAVIS CREDIT UNION									
	ULSTER SAVINGS BANK	2	$256,679.48	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,097,034.15	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$490,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$283,100.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$71,250.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	$502,500.00	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$126,450.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$476,750.00	0.24%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	4	$514,000.00	0.26%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$537,500.00	0.27%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$908,500.00	0.45%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	8	$1,173,100.00	0.59%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$479,000.00	0.24%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION	1	$82,900.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$123,860.00	0.06%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$712,040.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	202	$27,778,590.63	13.92%	0	$0.00	NA	0	$0.00
Total			**1,241**	**$200,294,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLE8		ACCESS NATIONAL BANK	1	$88,500.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$3,904,557.95	22.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$3,412,382.00	19.66%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$631,937.00	3.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$2,156,386.76	12.42%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$156,800.00	0.9%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$513,000.00	2.96%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$136,742.00	0.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$406,100.00	2.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$1,074,034.34	6.19%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,761,775.89	27.43%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,358,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLF5		ACCESS NATIONAL BANK	1	$375,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA	65	$18,131,236.00	34.31%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	29	$7,777,894.00	14.72%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$185,770.00	0.35%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	3	$733,450.00	1.39%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$263,500.00	0.5%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$498,000.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,452,978.28	2.75%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$630,000.00	1.19%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$850,220.00	1.61%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	19	$5,410,304.26	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,316,180.06	30.87%	0	$0.00	NA	0	$0.00
Total			**191**	**$52,848,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLG3		1ST MIDAMERICA CREDIT UNION	1	$139,800.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$405,100.00	0.33%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$276,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$533,725.00	0.44%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$562,549.69	0.46%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	9	$1,196,270.98	0.98%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$669,750.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	41	$5,607,560.60	4.58%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK CENTER	1	$135,900.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$661,900.00	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$569,950.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$268,650.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$130,800.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$408,000.00	0.33%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$2,720,024.25	2.22%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$140,403.27	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$1,887,467.16	1.54%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	$265,100.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$395,940.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	7	$923,860.18	0.75%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$531,060.00	0.43%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$423,500.00	0.35%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$694,000.00	0.57%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$148,241.52	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$421,000.00	0.34%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$531,500.00	0.43%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$126,667.09	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	3	$420,400.00	0.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$415,800.00	0.34%	0	$0.00	NA	0	$0.00

	CENTRAL BANK	2	$280,100.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$440,202.48	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$568,250.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$674,300.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	$949,907.49	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$255,800.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$138,300.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$265,950.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$269,150.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	6	$809,900.00	0.66%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$415,101.10	0.34%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$274,550.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$278,850.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$140,475.96	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$276,144.59	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$538,600.00	0.44%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$252,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE	6	$854,600.00	0.7%	0	$0.00	NA	0	$0.00	

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

	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$688,400.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$537,160.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$965,500.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$147,162.54	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$1,773,300.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,654,883.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$555,582.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$422,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$424,850.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$411,357.02	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	4	$543,100.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$291,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$658,400.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$536,518.97	0.44%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$559,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$286,368.50	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$251,720.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	16	$2,194,700.00	1.79%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$549,350.00	0.45%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	$1,764,764.85	1.44%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$545,924.22	0.45%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$256,427.68	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	10	$1,368,610.00	1.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$262,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$146,200.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$144,200.00	0.12%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$688,800.00	0.56%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
		4	$543,100.00	0.44%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$555,550.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$402,741.97	0.33%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$701,731.36	0.57%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,050.00	0.11%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$284,193.36	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$399,000.00	0.33%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$270,950.00	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$543,705.00	0.44%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$406,200.00	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$1,377,855.37	1.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$293,500.00	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,368,837.70	1.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$421,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$141,175.00	0.12%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP								
	MIDLAND STATES BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$258,300.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$269,600.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	7	$961,780.00	0.78%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$402,500.00	0.33%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,450.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$841,950.00	0.69%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$397,200.00	0.32%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$270,400.00	0.22%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$136,700.00	0.11%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$139,400.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$428,000.00	0.35%	0	$0.00	NA	0	$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	2	$289,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$529,013.22	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$553,300.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$133,617.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$280,400.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$149,522.15	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$405,000.00	0.33%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$411,900.00	0.34%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$148,794.53	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$267,500.00	0.22%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,123.59	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$276,332.00	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,454.00	0.22%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$144,600.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$124,470.98	0.1%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	$144,575.00	0.12%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,001.79	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$667,500.00	0.54%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,200.00	0.11%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$127,050.00	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$144,600.00	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$283,379.95	0.23%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$257,600.00	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$431,500.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	12	$1,664,764.00	1.36%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$140,700.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$429,679.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$261,900.00	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$651,000.00	0.53%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
		9	$1,238,311.73	1.01%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	4	$572,300.00	0.47%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$261,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$141,570.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$288,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$538,400.00	0.44%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$140,300.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	$1,792,650.00	1.46%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$416,500.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$268,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	13	$1,754,758.69	1.43%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$406,300.00	0.33%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$293,400.00	0.24%	0	$0.00	NA	0	$0.00

		VALLEY BANK AND TRUST COMPANY	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$269,700.00	0.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$939,498.93	0.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,253,750.00	1.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$131,040.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,127,400.00	0.92%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$431,300.00	0.35%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$127,322.00	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$654,599.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$20,360,305.51	16.69%	0	$0.00	NA	0	$0.00	
Total			**897**	**$122,521,878.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLH1		1ST MIDAMERICA CREDIT UNION	1	$117,900.00	0.09%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$585,791.43	0.47%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	3	$356,700.00	0.28%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$702,050.00	0.56%	0	$0.00	NA	0	$0.00	
			5	$577,059.63	0.46%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$585,576.25	0.47%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	9	$1,069,229.95	0.85%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$114,650.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,872.36	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$239,200.00	0.19%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	29	$3,397,400.00	2.71%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$231,393.88	0.18%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,000.00	0.19%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$1,396,423.31	1.11%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$826,112.38	0.66%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$240,852.28	0.19%	0	$0.00	NA	0	$0.00

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

	CMG MORTGAGE, INC	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$596,698.86	0.48%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$225,850.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$469,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	7	$821,100.00	0.65%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$350,050.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$238,595.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$116,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$930,725.38	0.74%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$226,078.95	0.18%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,250.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$346,423.66	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	4	$466,354.33	0.37%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	4	$453,450.00	0.36%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$124,250.00	0.1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$226,960.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$234,003.24	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$711,600.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$576,795.63	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$119,502.33	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$1,078,932.63	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$465,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$110,307.90	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$459,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,539.66	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$342,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$232,908.22	0.19%	0	$0.00	NA	0	$0.00	
		2	$234,100.00	0.19%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	4	$464,300.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,312.65	1.94%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,281,273.61	1.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$243,675.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,387,900.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$2,678,039.41	2.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$468,376.76	0.37%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$221,128.00	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$342,369.79	0.27%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$349,686.64	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,067,700.00	0.85%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	GECU	5	$578,641.00	0.46%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$576,053.00	0.46%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION	2	$231,600.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$356,801.19	0.28%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	4	$460,300.00	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$470,412.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$242,403.17	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$238,900.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$247,113.00	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$476,015.58	0.38%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$464,793.16	0.37%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,600.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,800.00	0.09%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$344,347.57	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$230,900.00	0.18%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	22	$2,544,450.30	2.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$339,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$582,596.51	0.46%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$229,619.26	0.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$113,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$340,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	5	$584,718.01	0.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$232,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$235,050.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$221,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$471,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$241,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$469,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL COOPERATIVE BANK, N.A	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,700.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,200.00	0.09%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$572,512.37	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,073,275.28	0.85%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$113,899.13	0.09%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$124,425.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$592,012.37	0.47%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$1,181,338.12	0.94%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT	1	$111,540.22	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	PIONEER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$238,000.00	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$357,000.00	0.28%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$116,254.77	0.09%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$904,284.10	0.72%	0	$0.00	NA	0	$0.00
	REGIONS BANK	181	$20,914,752.76	16.66%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$465,410.62	0.37%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$227,592.93	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$358,600.00	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$366,030.50	0.29%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,400.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$230,900.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$115,900.00	0.09%	0	$0.00	NA	0	$0.00
		1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	8	$928,798.83	0.74%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$596,400.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$354,900.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$341,400.00	0.27%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$1,549,100.00	1.23%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,643.84	0.09%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$223,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$232,503.27	0.19%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,886.60	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,400.00	0.09%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$121,700.00	0.1%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$232,950.00	0.19%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	$939,000.00	0.75%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$824,387.86	0.66%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$111,665.00	0.09%	0	$0.00	NA	0	$0.00
		1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION									
		UMPQUA BANK	5	$584,800.00	0.47%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$232,691.33	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$355,800.00	0.28%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	8	$919,155.47	0.73%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$587,900.00	0.47%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,300.00	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$118,600.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$695,000.00	0.55%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$345,148.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	15	$1,755,870.84	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$19,365,136.35	15.39%	0	$0.00	NA	0	$0.00	
Total			**1,077**	**$125,551,025.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$147,742.44	0.07%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	

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

	BANK MUTUAL	14	$1,877,392.11	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$2,188,235.49	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	3	$387,300.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$576,600.00	0.27%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$1,619,150.00	0.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$543,550.00	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$141,879.62	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$412,750.00	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$270,600.00	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$819,949.69	0.39%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$412,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$282,360.00	0.13%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$3,037,618.01	1.45%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL PACIFIC HOME LOANS	2	$258,711.00	0.12%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$400,500.00	0.19%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$552,600.00	0.26%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$145,271.46	0.07%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	6	$819,646.45	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$270,620.68	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,391.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$1,503,750.00	0.72%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	$252,451.96	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$1,246,700.00	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,950.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$411,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$276,790.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$954,829.97	0.45%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$412,893.74	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$556,400.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	10	$1,382,276.52	0.66%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	2	$288,750.00	0.14%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$658,200.00	0.31%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$135,838.05	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$264,458.11	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$405,900.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	13	$1,783,075.00	0.85%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	13	$1,773,574.16	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$129,283.78	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$125,706.82	0.06%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,477.45	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$698,600.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$429,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$669,365.59	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$262,916.51	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL	3	$399,050.00	0.19%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	FIRST HERITAGE FINANCIAL, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$669,989.81	0.32%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	$3,512,075.81	1.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,034,603.62	0.97%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,650.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$259,025.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,095,500.00	1%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	33	$4,444,436.09	2.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$1,093,677.51	0.52%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$144,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,821.88	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	6	$853,393.49	0.41%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$389,000.00	0.19%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$145,980.63	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	17	$2,322,228.51	1.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	21	$2,799,700.00	1.33%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION	4	$535,400.00	0.25%	0	$0.00	NA	0	$0.00	
	GECU	6	$815,349.56	0.39%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$143,300.00	0.07%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	4	$544,938.86	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$427,799.34	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$271,050.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$426,600.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$278,050.00	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,088,060.86	0.52%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$424,836.16	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$869,200.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$130,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
		6	$807,906.61	0.38%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$255,536.00	0.12%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$260,500.00	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$127,800.00	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$835,500.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	5	$659,300.00	0.31%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	26	$3,566,355.88	1.7%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$527,400.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$414,600.00	0.2%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$545,466.64	0.26%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$388,500.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$144,800.00	0.07%	0	$0.00	NA	0	$0.00
		3	$412,200.00	0.2%	0	$0.00	NA	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$383,650.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	9	$1,243,250.00	0.59%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$403,454.23	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$963,466.37	0.46%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$257,264.13	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$407,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$413,600.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$415,852.57	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$147,550.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$422,500.00	0.2%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$275,900.00	0.13%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$126,225.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$655,100.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$124,481.60	0.06%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	$263,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$416,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$147,638.41	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$690,500.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$257,900.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,700.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,380.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$554,652.13	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,258,323.58	0.6%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$149,800.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$829,150.00	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$136,437.59	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	10	$1,370,265.97	0.65%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	16	$2,151,150.50	1.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$403,500.00	0.19%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$1,071,968.95	0.51%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$146,100.00	0.07%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$551,200.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$133,900.59	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	14	$1,926,644.15	0.92%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$416,000.00	0.2%	0	$0.00	NA	0	$0.00
	REGIONS BANK	272	$36,589,308.32	17.41%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$142,100.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$677,541.02	0.32%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	$410,211.51	0.2%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$396,900.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$263,403.06	0.13%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$296,800.00	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$139,425.27	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$274,848.42	0.13%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$401,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$283,900.72	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$804,694.60	0.38%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$267,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$280,100.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$956,729.07	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$283,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$403,162.00	0.19%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	31	$4,214,445.00	2%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$275,107.69	0.13%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$259,433.03	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$527,691.43	0.25%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$286,493.43	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$282,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$696,500.00	0.33%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$678,256.44	0.32%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$264,380.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$280,100.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$553,083.67	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,200.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	5	$701,000.00	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	8	$1,084,750.00	0.52%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$266,800.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	

		UNION								
		VIRGINIA CREDIT UNION, INC	1	$127,700.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$255,080.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$542,725.26	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$280,634.81	0.13%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$847,800.00	0.4%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	16	$2,192,103.69	1.04%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	205	$27,920,979.39	13.34%	0	$0.00	NA	0	$0.00
Total			**1,545**	**$210,204,630.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$312,717.24	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$485,160.22	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$482,377.92	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$339,878.38	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$322,420.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$465,373.77	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$789,400.00	0.37%	0	$0.00	NA	0	$0.00
			6	$975,374.69	0.46%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	$323,700.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,944,131.39	0.92%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$789,611.09	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$624,500.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$174,572.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$153,200.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$311,800.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$173,200.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	40	$6,372,526.06	3.02%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$306,376.00	0.15%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$485,000.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	3	$479,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$170,800.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,726,570.62	0.82%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,293,071.21	0.61%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$151,023.78	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	13	$2,059,641.80	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$165,350.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$155,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,349.83	0.08%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,267,407.19	0.6%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$151,245.14	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	$2,423,766.55	1.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$465,900.00	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$162,324.01	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$805,357.86	0.38%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$474,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$169,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$312,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$308,384.22	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,603,302.22	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$174,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$156,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$154,400.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$172,583.52	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$173,775.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$820,818.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$333,463.42	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$805,600.00	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$1,418,000.00	0.67%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$162,701.16	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$172,500.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$158,800.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$167,900.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS	5	$797,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$789,240.94	0.37%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$318,536.14	0.15%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,360.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$305,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$153,400.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	11	$1,744,008.98	0.83%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	3	$463,200.00	0.22%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$161,464.16	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$158,300.00	0.08%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$149,377.92	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$838,750.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	21	$3,412,180.00	1.62%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$952,837.05	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD	1	$158,188.00	0.08%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$152,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$826,300.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$463,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$651,075.40	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$171,592.67	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$820,628.27	0.39%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$163,580.35	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$167,747.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$640,280.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$3,063,276.21	1.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,411,951.83	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,002,400.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	36	$5,800,884.19	2.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$983,731.39	0.47%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$161,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$626,573.06	0.3%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$2,213,968.55	1.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$2,115,000.00	1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$321,984.17	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$487,300.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	3	$480,209.40	0.23%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$310,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$154,111.14	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$322,900.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$154,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC	4	$671,500.00	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$320,700.00	0.15%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$151,443.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,116,760.00	0.53%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,050.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$160,531.47	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$308,584.22	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$635,313.24	0.3%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$460,050.00	0.22%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$319,536.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$157,900.00	0.07%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	9	$1,460,440.46	0.69%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$323,035.67	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$471,200.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$159,343.16	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$337,800.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	22	$3,492,000.93	1.66%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$320,400.00	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	7	$1,122,796.17	0.53%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$342,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$1,783,000.00	0.85%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$499,550.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$325,100.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$811,100.00	0.38%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$484,000.00	0.23%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	5	$818,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$494,700.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$780,150.00	0.37%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$821,010.00	0.39%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$499,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$787,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$470,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$635,857.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$1,920,898.05	0.91%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$953,527.78	0.45%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$494,600.00	0.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	8	$1,269,500.00	0.6%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	

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

	SAN DIEGO COUNTY CREDIT UNION	6	$930,751.56	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$311,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$455,107.70	0.22%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$310,719.45	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$315,300.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$491,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$606,050.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$162,520.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	24	$3,819,143.90	1.81%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$169,309.20	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,834.70	0.15%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF	2	$310,710.17	0.15%	0	$0.00	NA	0	$0.00	

	INDIANAPOLIS								
	THE PARK BANK	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$485,941.11	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$976,733.91	0.46%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$162,250.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$172,785.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$809,200.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$483,073.70	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$495,221.73	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	2	$311,450.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,800.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	11	$1,806,288.62	0.86%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$326,500.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$328,500.00	0.16%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$977,750.00	0.46%	0	$0.00	NA	0	$0.00
		2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	2	$330,500.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$314,500.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$330,615.25	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$2,121,422.30	1.01%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$167,899.55	0.08%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	172	$27,612,989.14	13.17%	0	$0.00	NA	0	$0.00
Total			**1,315**	**$210,825,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$519,443.80	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$231,047.59	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$558,835.59	0.22%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$610,050.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	6	$1,618,648.58	0.65%	0	$0.00	NA	0	$0.00

	UNION									
	AMERICAN BANK	2	$481,967.47	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$687,250.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$603,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$843,700.00	0.34%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$4,174,371.28	1.67%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$680,891.30	0.27%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,158.43	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,158,200.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,326,954.15	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,256,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$4,437,841.20	1.78%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,095,131.73	0.44%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$1,162,000.00	0.47%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,093,100.00	0.44%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$201,569.10	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	28	$7,300,523.70	2.93%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	

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

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	$192,750.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,700.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$502,500.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$278,850.54	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,813,500.00	0.73%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$197,710.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,121,193.48	0.45%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$217,320.00	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,253,100.00	0.5%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$2,477,704.43	0.99%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$226,956.30	0.09%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$234,025.41	0.09%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	17	$4,128,700.00	1.66%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,760,890.11	1.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,007,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$723,250.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$605,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$218,380.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,391,126.26	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$607,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$643,357.17	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$866,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$3,451,449.32	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,195,177.48	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL	9	$2,366,634.65	0.95%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	FIRST PLACE BANK	34	$9,615,847.06	3.86%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$279,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	$2,775,844.58	1.11%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$225,271.40	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,019,649.26	0.41%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	17	$4,714,396.45	1.89%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$4,665,251.79	1.87%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$1,629,400.00	0.65%	0	$0.00	NA	0	$0.00
	GECU	1	$326,040.00	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$449,457.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$813,500.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$817,000.00	0.33%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	9	$2,592,550.61	1.04%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$207,137.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$200,200.00	0.08%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$990,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$347,088.63	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,985,682.85	0.8%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$178,950.00	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$3,671,799.54	1.47%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$616,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$2,580,439.88	1.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	17	$4,367,500.00	1.75%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	13	$4,023,400.00	1.61%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$647,300.00	0.26%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,522,359.83	0.61%	0	$0.00	NA	0	$0.00	
		1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEWFIELD NATIONAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$327,300.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,836,519.21	0.74%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,221,621.26	0.49%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$291,750.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$411,250.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$528,500.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,190,824.63	0.48%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$5,182,637.66	2.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$860,800.00	0.35%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$579,370.75	0.23%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$173,779.97	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,033,000.00	0.41%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$536,941.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,312,000.00	0.53%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00

	UNION								
	RABOBANK, N.A	2	$419,500.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,276,217.09	0.51%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00
	REGIONS BANK	70	$18,485,065.90	7.42%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,098,934.32	0.44%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$430,337.58	0.17%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$368,477.48	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$461,657.52	0.19%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$614,300.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	$1,209,200.00	0.49%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,130.84	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,424,425.00	0.57%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$416,075.00	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$200,183.23	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$912,614.50	0.37%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$184,900.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,659,350.00	0.67%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$555,985.57	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	20	$5,520,467.74	2.21%	0	$0.00	NA	0	$0.00
		3	$883,500.00	0.35%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VILLAGE MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$284,300.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$557,397.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$1,285,600.58	0.52%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$223,877.15	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	112	$34,221,007.85	13.73%	0	$0.00	NA	0	$0.00
Total			**931**	**$249,244,057.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLM0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,444.97	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$297,599.53	0.5%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$197,900.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	14	$1,378,931.20	2.31%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$93,652.95	0.16%	0	$0.00	NA	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,605.96	0.17%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	4	$377,337.81	0.63%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
			1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00

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

	JEANNE DARC CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,750.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,300.00	0.16%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$109,900.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,280.00	0.31%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$99,200.00	0.17%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	REGIONS BANK	515	$47,417,413.09	79.56%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$90,800.00	0.15%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$95,119.80	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$196,125.00	0.33%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	3	$158,886.14	0.27%	0	$0.00	NA	0	$0.00

		THE CALIFORNIA CREDIT UNION	1	$79,727.18	0.13%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$182,521.80	0.31%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$285,050.00	0.48%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$104,349.63	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$84,661.60	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$402,200.91	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,797,096.54	3.03%	0	$0.00	NA	0	$0.00
Total			**643**	**$59,598,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLN8		ADVANTAGE BANK	1	$121,200.00	0.34%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$120,921.07	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$114,466.94	0.32%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$118,600.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$464,409.23	1.28%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$115,538.19	0.32%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$234,650.00	0.65%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$118,950.00	0.33%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$237,600.00	0.66%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$111,750.00	0.31%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$120,700.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,400.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$113,250.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$469,117.58	1.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$116,534.21	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$108,256.70	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$115,099.70	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$223,600.00	0.62%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$472,800.00	1.31%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$235,500.00	0.65%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,199.96	0.33%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$111,600.00	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$108,215.63	0.3%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$110,370.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,600.00	0.34%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	263	$29,290,413.68	81.01%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$118,561.73	0.33%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$124,297.54	0.34%	0	$0.00	NA	0	$0.00	
		1	$110,800.00	0.31%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY								
		WESTERRA CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$689,832.30	1.89%	0	$0.00	NA	0	$0.00
Total			**322**	**$36,157,334.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLP3		ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$136,500.00	0.24%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$144,229.44	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$139,442.64	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$272,295.19	0.47%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$276,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$141,950.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,086,799.57	1.89%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	5	$652,176.48	1.13%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$281,750.00	0.49%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	5	$676,200.00	1.18%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$257,446.16	0.45%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$138,950.31	0.24%	0	$0.00	NA	0	$0.00
		FIRST CLOVER LEAF BANK	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$143,444.19	0.25%	0	$0.00	NA	0	$0.00
			1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$279,145.73	0.49%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$131,250.00	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$131,405.87	0.23%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$145,062.77	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$265,600.00	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$280,450.00	0.49%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,100.00	0.23%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$255,736.67	0.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$146,600.00	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$296,300.00	0.52%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC	1	$134,350.29	0.23%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	349	$45,115,505.30	78.46%	0	$0.00	NA	0	$0.00	
		SALAL CREDIT UNION	1	$121,421.42	0.21%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$279,700.00	0.49%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	2	$290,699.93	0.51%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$138,400.00	0.24%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,758,334.99	3.06%	0	$0.00	NA	0	$0.00	
Total			**440**	**$57,503,446.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLQ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,200.00	0.04%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$410,381.36	0.21%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	12	$1,143,830.82	0.58%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,350.00	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$292,827.85	0.15%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$204,100.00	0.1%	0	$0.00	NA	0	$0.00	

	ALPINE BANK & TRUST CO	23	$2,196,329.45	1.12%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	16	$1,591,023.85	0.81%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$479,563.31	0.24%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$101,109.48	0.05%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$188,085.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	8	$770,478.94	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$109,349.13	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$491,578.91	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$184,179.80	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$714,950.00	0.36%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	34	$3,327,930.00	1.69%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$97,873.85	0.05%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,377.07	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	91	$8,931,339.56	4.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$403,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$217,100.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$269,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,865.29	0.05%	0	$0.00	NA	0	$0.00	

	BANCOKLAHOMA MORTGAGE CORPORATION	6	$608,850.00	0.31%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	38	$3,743,512.00	1.91%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$1,667,446.02	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$292,873.85	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	31	$3,017,605.67	1.54%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$195,025.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$997,588.22	0.51%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$296,717.67	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$474,600.00	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$554,554.88	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$666,470.28	0.34%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$290,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$1,551,014.47	0.79%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$95,867.74	0.05%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$454,554.15	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	5	$495,800.00	0.25%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$107,300.00	0.05%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$274,500.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$190,884.52	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$291,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	37	$3,629,113.04	1.85%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$490,200.00	0.25%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,937.25	0.2%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$202,200.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$500,100.00	0.25%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	6	$585,075.53	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$481,500.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,399,305.00	1.22%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$406,776.56	0.21%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$190,350.00	0.1%	0	$0.00	NA	0	$0.00

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

	CUSO MORTGAGE, INC	3	$295,270.42	0.15%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,240.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$209,810.13	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	9	$885,121.06	0.45%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,221,713.41	0.62%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$542,550.00	0.28%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$205,186.91	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$1,257,782.52	0.64%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$99,875.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$771,650.00	0.39%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$213,750.00	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$490,355.00	0.25%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$198,604.00	0.1%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$200,200.00	0.1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$194,737.31	0.1%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$101,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT	1	$99,065.73	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	FARMERS & MERCHANTS BANK	3	$293,937.30	0.15%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	$273,700.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$396,871.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$187,868.31	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY SAVINGS ASSOCIATION	1	$98,937.86	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,700.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$189,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$202,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,776,971.93	0.9%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	12	$1,140,518.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$825,717.54	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	$297,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00

	MIDWEST								
	FIRST FEDERAL BANK, FSB	5	$471,300.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$579,955.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$485,050.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$199,856.71	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$300,960.16	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$2,035,345.43	1.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	$3,383,658.02	1.72%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	34	$3,314,310.20	1.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$196,300.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$199,458.46	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$291,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$3,079,598.87	1.57%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	34	$3,335,856.58	1.7%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$201,231.37	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$191,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$303,350.00	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$296,698.04	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	34	$3,358,660.33	1.71%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$99,871.28	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$584,400.00	0.3%	0	$0.00	NA	0	$0.00	
	GECU	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$109,700.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$378,400.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$214,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$1,008,156.32	0.51%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$189,900.00	0.1%	0	$0.00	NA	0	$0.00	

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

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	4	$397,800.00	0.2%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$402,390.00	0.2%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$95,610.66	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$96,450.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$474,000.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$275,378.00	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$273,542.78	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$690,700.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	5	$485,600.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	15	$1,497,672.58	0.76%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	4	$394,000.00	0.2%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	5	$481,455.00	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$669,750.00	0.34%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$211,200.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$288,160.00	0.15%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$192,500.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$277,000.00	0.14%	0	$0.00	NA	0	$0.00

	MAGNA BANK	3	$284,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	9	$858,779.20	0.44%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$297,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$311,100.00	0.16%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	7	$697,561.17	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$619,366.29	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$197,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$87,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$303,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$301,950.00	0.15%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$191,100.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	
		15	$1,424,425.00	0.72%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	$191,454.79	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$193,800.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,300.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$304,644.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$188,200.99	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$297,389.68	0.15%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$198,068.00	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$316,550.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$293,100.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$2,071,557.93	1.05%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$86,150.00	0.04%	0	$0.00	NA	0	$0.00

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

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	6	$583,350.00	0.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$657,274.61	0.33%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$415,812.78	0.21%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,300.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$305,550.00	0.16%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$211,500.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$690,650.00	0.35%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$87,700.00	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$187,846.36	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$298,945.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$857,910.34	0.44%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$310,349.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,750.00	0.05%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$493,661.25	0.25%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	$179,330.85	0.09%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$99,862.23	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$267,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$181,555.18	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$185,493.19	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$107,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$108,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$90,399.50	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$177,252.51	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$97,480.85	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$107,440.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$315,550.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$197,420.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$293,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$392,800.00	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$175,700.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$493,500.00	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,700.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$288,750.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,025,415.00	0.52%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$198,900.00	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$190,355.70	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$99,723.97	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$88,586.55	0.05%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	5	$518,700.00	0.26%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$398,925.00	0.2%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$574,800.00	0.29%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$362,830.90	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$301,769.47	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$580,166.00	0.3%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$359,200.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$107,350.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	8	$808,625.00	0.41%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$281,200.00	0.14%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$102,717.61	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$382,250.00	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	20	$2,006,088.14	1.02%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$99,742.06	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$669,650.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	6	$619,150.00	0.32%	0	$0.00	NA	0	$0.00	
		5	$491,600.00	0.25%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,200.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	$406,100.00	0.21%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$180,400.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$195,250.00	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$179,120.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,575.04	0.05%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$107,145.00	0.05%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	4	$393,900.00	0.2%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$600,000.00	0.31%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$189,500.00	0.1%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$295,841.52	0.15%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$294,500.00	0.15%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$103,475.00	0.05%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	11	$1,084,970.00	0.55%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$96,872.27	0.05%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	$1,553,513.93	0.79%	0	$0.00	NA	0	$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$87,765.61	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	325	$31,795,426.41	16.28%	0	$0.00	NA	0	$0.00	
Total			**2,010**	**$196,509,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$564,500.00	0.56%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	7	$513,010.57	0.5%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$198,682.00	0.2%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$269,050.00	0.26%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$492,164.99	0.48%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,201,927.82	2.17%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,225.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$52,060.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	23	$2,556,200.00	2.52%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$231,780.92	0.23%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE	2	$297,900.00	0.29%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	BANCORPSOUTH BANK	9	$1,263,553.00	1.24%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$229,421.95	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$406,702.12	0.4%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$605,985.00	0.6%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$486,540.00	0.48%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,600.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$176,200.00	0.17%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$566,579.42	0.56%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	4	$511,900.00	0.5%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$557,491.05	0.55%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$316,500.00	0.31%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$87,454.89	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$957,213.72	0.94%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$259,450.00	0.26%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$237,000.00	0.23%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	4	$493,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$40,300.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$546,500.00	0.54%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$362,500.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$69,337.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$207,677.35	0.2%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$313,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$409,278.25	0.4%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$302,300.00	0.3%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$174,842.03	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$217,204.96	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,337,145.74	1.32%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$276,569.66	0.27%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$167,600.00	0.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$71,300.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$307,866.85	0.3%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$656,974.84	0.65%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,552,800.00	1.53%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	3	$797,531.79	0.78%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$1,554,748.36	1.53%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$134,071.05	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$889,600.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$256,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$249,348.43	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$821,578.91	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$183,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$231,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$68,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$71,787.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$42,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$2,321,822.22	2.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$2,904,245.28	2.86%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE	1	$123,400.00	0.12%	0	$0.00	NA	0	$0.00	

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

	JAMES B. NUTTER AND COMPANY	2	$252,550.00	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$667,225.88	0.66%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$894,000.00	0.88%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	8	$1,590,000.00	1.57%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$206,400.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$412,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$131,689.46	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$214,750.00	0.21%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$294,754.52	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$845,300.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$237,519.59	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$504,957.84	0.5%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$259,500.00	0.26%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$104,572.79	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$105,400.00	0.1%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	7	$789,037.18	0.78%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$767,791.02	0.76%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$884,200.00	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$198,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,550.00	0.28%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$393,500.00	0.39%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$257,500.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$591,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$864,667.58	0.85%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,031,024.60	1.01%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$282,849.66	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$686,170.00	0.68%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$387,000.00	0.38%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$1,244,100.00	1.22%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	113	$12,678,617.24	12.48%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$1,766,934.10	1.74%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$90,382.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$65,538.97	0.06%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$49,660.44	0.05%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$102,291.25	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$58,807.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$428,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$663,600.00	0.65%	0	$0.00	NA	0	$0.00	
		1	$60,974.00	0.06%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	5	$680,550.00	0.67%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$107,009.55	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$389,700.00	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$803,000.00	0.79%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$54,700.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$240,297.28	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$628,000.00	0.62%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$206,300.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$83,421.99	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$284,800.00	0.28%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	6	$801,750.00	0.79%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$698,210.74	0.69%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$75,155.72	0.07%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$106,200.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	$573,000.00	0.56%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$254,400.00	0.25%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$59,950.00	0.06%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		W.R. STARKEY MORTGAGE, LLP	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	8	$784,300.00	0.77%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	5	$424,800.00	0.42%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$25,675.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	114	$13,154,032.17	12.9%	0	$0.00	NA	0	$0.00
Total			**848**	**$101,596,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLS7		ABBEVILLE BUILDING AND LOAN, SSB	3	$416,500.00	0.42%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,196,050.00	1.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,439,882.87	1.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$373,400.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$101,100.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$212,300.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$264,900.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$272,993.08	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$1,062,300.00	1.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$1,108,397.47	1.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$271,935.00	0.27%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	25	$6,586,152.65	6.59%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$94,190.85	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$376,450.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$362,500.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,382,844.91	2.38%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$372,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$287,550.00	0.29%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	2	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,990.71	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$537,550.00	0.54%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$493,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$552,400.00	0.55%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$416,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	1	$189,489.20	0.19%	0	$0.00	NA	0	$0.00	

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$299,500.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$988,526.99	0.99%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$391,300.00	0.39%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$298,739.00	0.3%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,843,900.00	1.84%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$438,058.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	4	$754,643.96	0.75%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$220,750.00	0.22%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$199,462.33	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$402,200.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,035,000.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,137,457.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$371,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,150.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$974,350.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK & TRUST	2	$294,900.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$214,825.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$127,775.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$306,306.76	0.31%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$44,875.57	0.04%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$4,216,400.00	4.22%	0	$0.00	NA	0	$0.00	
	GECU	2	$237,667.00	0.24%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$557,500.00	0.56%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$193,700.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,438,075.21	1.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$590,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$802,625.00	0.8%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	

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

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,608.34	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$441,000.00	0.44%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$298,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$259,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$279,700.00	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$396,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$828,500.00	0.83%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,315.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$417,500.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$2,055,048.33	2.06%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$316,175.00	0.32%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	6	$1,373,095.00	1.37%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$303,100.00	0.3%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$108,366.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,049,084.61	1.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$266,322.59	0.27%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	24	$4,547,988.37	4.55%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$136,600.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$381,650.00	0.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$295,683.77	0.3%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$34,700.00	0.03%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$282,679.33	0.28%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$40,600.00	0.04%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00

	COMPANY								
	SALAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$899,000.00	0.9%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$257,150.00	0.26%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$68,880.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$569,000.00	0.57%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$397,970.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$370,304.64	0.37%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$672,700.00	0.67%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$187,300.00	0.19%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$515,523.87	0.52%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$327,150.00	0.33%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,800.00	0.07%	0	$0.00	NA	0	$0.00

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

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

	HOME FINANCING CENTER INC									
	INDEPENDENT BANK	6	$403,557.00	2.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$231,600.00	1.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$128,270.00	0.66%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$288,311.67	1.47%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$169,022.00	0.86%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$228,820.00	1.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,460,512.35	7.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$690,392.00	3.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$258,787.00	1.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$291,946.00	1.49%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$138,398.00	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$93,450.00	0.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$839,103.40	4.29%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	5	$801,400.00	4.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$279,116.00	1.43%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$87,674.48	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$209,000.00	1.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$70,681.28	0.36%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$72,358.85	0.37%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$440,413.00	2.25%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST	9	$811,181.00	4.14%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$147,400.00	0.75%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$398,422.22	2.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$311,548.00	1.59%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,059.61	0.39%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$435,223.25	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$564,821.24	2.89%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,575,006.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLU2		ABBEVILLE BUILDING AND LOAN, SSB	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$619,500.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,584,650.00	0.64%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$1,037,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$178,475.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$713,864.96	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$821,403.21	0.33%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$421,800.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$842,750.00	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$602,800.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,610,697.86	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	4	$792,400.00	0.32%	0	$0.00	NA	0	$0.00
			3	$867,100.00	0.35%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	3	$763,350.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$209,819.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$1,116,877.24	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$751,506.67	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,770,000.00	0.71%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$292,755.75	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$178,250.07	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	23	$5,922,662.00	2.38%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$849,334.42	0.34%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$990,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,392,150.00	0.56%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$1,217,000.00	0.49%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	$4,434,050.00	1.78%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$203,264.21	0.08%	0	$0.00	NA	0	$0.00

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

	COMMUNITY MORTGAGE FUNDING, LLC	1	$302,600.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$410,754.24	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$758,700.00	0.3%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$1,061,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$964,557.49	0.39%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$1,425,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$182,475.00	0.07%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	25	$6,495,976.75	2.61%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$873,500.00	0.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,455,195.00	0.58%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$599,800.00	0.24%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$731,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$179,075.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$217,681.63	0.09%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	26	$7,209,652.97	2.89%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,377,730.35	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	4	$1,234,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$363,890.00	0.15%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,006,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,598,909.25	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$197,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$825,300.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	20	$5,412,800.00	2.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,088,747.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$416,992.50	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,506,825.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,967,543.61	0.79%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$514,669.27	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$390,572.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,060.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$417,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,885,694.73	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,323,367.91	0.53%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	18	$7,046,733.98	2.83%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$747,522.85	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	22	$5,876,900.00	2.36%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$1,164,500.00	0.47%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$607,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE	1	$222,950.00	0.09%	0	$0.00	NA	0	$0.00	

	COMPANY								
	GUARANTY SAVINGS BANK	1	$257,250.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	$4,027,750.00	1.62%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$704,500.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$182,600.00	0.07%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$302,700.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$456,756.41	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$602,800.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$505,500.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	$2,188,755.95	0.88%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$462,269.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$422,380.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$1,176,000.00	0.47%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$915,750.00	0.37%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,079,000.00	0.43%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
		2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	5	$1,669,000.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	6	$1,665,000.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$965,457.45	0.39%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$2,615,903.00	1.05%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$788,784.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$2,193,007.37	0.88%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,506,020.21	0.6%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$433,395.00	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$736,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,269,333.47	0.51%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$1,471,920.00	0.59%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$610,300.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	5	$1,300,700.00	0.52%	0	$0.00	NA	0	$0.00

	UNION								
	MT. MCKINLEY BANK	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	10	$2,900,956.00	1.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$230,150.00	0.09%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$931,000.00	0.37%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$970,360.00	0.39%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$583,966.36	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$761,803.83	0.31%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$367,951.97	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$738,550.00	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE CORPORATION	2	$540,451.90	0.22%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$304,718.01	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$954,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$2,524,126.38	1.01%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,199,578.05	0.48%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,291,000.00	0.92%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$413,300.00	0.17%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$387,320.16	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,106.00	0.09%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	4	$1,329,618.06	0.53%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$268,742.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,791,655.00	0.72%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$259,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$2,062,400.00	0.83%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$977,100.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$217,870.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,216,300.00	0.49%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$425,444.29	0.17%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$992,521.98	0.4%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,572.46	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$1,975,000.00	0.79%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	4	$1,478,350.00	0.59%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$2,121,278.75	0.85%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$196,900.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$634,700.00	0.25%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,215,830.02	0.49%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,151,000.00	0.46%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$783,950.00	0.31%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$800,725.17	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$37,870,573.31	15.19%	0	$0.00	NA	0	$0.00	
Total			**947**	**$249,197,893.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLV0		1ST 2ND MORTGAGE COMPANY OF NEW	3	$830,000.00	0.33%	0	$0.00	NA	0	$0.00	

		JERSEY, INC								
		1ST MIDAMERICA CREDIT UNION	1	$217,450.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	9	$2,139,200.00	0.86%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$780,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,387,501.75	0.56%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$1,251,132.04	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$974,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$2,163,550.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,211,339.00	2.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$180,509.64	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$612,920.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$197,200.00	0.08%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$701,600.00	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AVIDIA BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,019.65	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$4,857,140.00	1.95%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$519,954.41	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,254,400.00	0.5%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,368,000.00	0.55%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$175,676.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,008,250.00	0.81%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,116,600.00	1.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$1,194,408.48	0.48%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	4	$882,000.00	0.35%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,643,500.00	0.66%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$342,558.80	0.14%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	10	$2,741,450.00	1.1%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$466,700.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$2,495,594.98	1%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,070,000.00	0.43%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS	10	$2,820,000.00	1.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$441,515.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$210,590.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$592,600.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$814,870.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$810,076.55	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$421,700.00	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$428,830.00	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$579,600.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,216,500.00	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$440,650.00	0.18%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	19	$5,668,626.43	2.27%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$638,800.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$549,900.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$238,233.15	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$2,785,589.56	1.12%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$187,450.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$449,455.07	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	20	$5,770,845.00	2.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,876,340.00	1.15%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$630,786.00	0.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$228,480.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$299,800.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

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

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

	IOWA BANKERS MORTGAGE CORPORATION									
	ISLAND FEDERAL CREDIT UNION	4	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$664,200.00	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$617,400.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$274,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$521,600.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,385,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$674,450.00	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,672,241.90	1.07%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$408,264.81	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	13	$2,713,538.44	1.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$215,964.87	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$202,196.49	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,326,704.25	0.53%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MI FINANCIAL CORPORATION	1	$223,150.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	9	$2,022,250.00	0.81%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$618,350.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$922,350.00	0.37%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,294,500.00	0.52%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$1,036,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$742,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,330.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$187,204.35	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,878,750.00	1.15%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$302,096.43	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,361.84	0.09%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	3	$782,625.00	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$221,587.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$1,058,250.00	0.42%	0	$0.00	NA	0	$0.00	
	OAK BANK	6	$1,843,204.75	0.74%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$554,300.00	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$649,815.49	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$654,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$1,053,215.00	0.42%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$897,083.57	0.36%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$681,900.00	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$883,743.86	0.35%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$802,200.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$304,300.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,959,000.00	0.79%	0	$0.00	NA	0	$0.00	
		2	$541,000.00	0.22%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$195,178.85	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$187,386.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$384,938.21	0.15%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$407,130.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	6	$1,836,500.00	0.74%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$608,720.00	0.24%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$193,100.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$465,400.00	0.19%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$443,800.00	0.18%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST	1	$354,404.70	0.14%	0	$0.00	NA	0	$0.00

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

		UNITUS COMMUNITY CREDIT UNION								
		UNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,550.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$387,993.80	0.16%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,800.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$855,900.00	0.34%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$731,216.50	0.29%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$1,068,943.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	140	$35,885,352.95	14.34%	0	$0.00	NA	0	$0.00
Total			**958**	**$249,410,006.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLW8		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,700.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$374,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$677,500.00	0.59%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$594,000.00	0.52%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$175,893.24	0.15%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	2	$407,400.00	0.36%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$554,300.00	0.49%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,252,440.00	1.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,400.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$265,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$814,000.00	0.71%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$412,500.00	0.36%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$321,600.00	0.28%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$182,233.31	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,004,887.00	2.63%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$788,800.00	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$236,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$517,800.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$965,600.00	0.85%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,072,300.00	1.81%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$1,567,300.00	1.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,380,500.00	1.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,222,900.00	1.07%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$278,508.35	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$206,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$679,785.42	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,155,500.00	1.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$723,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$216,990.00	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$277,500.00	0.24%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$215,150.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$232,027.79	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$449,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$449,700.00	0.39%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$824,660.00	0.72%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$478,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$497,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$789,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,804,800.00	1.58%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	3	$922,000.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$228,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$510,642.57	0.45%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$634,000.00	0.56%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$490,810.18	0.43%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$270,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,636,600.00	1.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$975,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$186,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$322,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$940,200.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$762,600.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,128,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$408,727.03	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$552,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$211,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,072,500.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$788,000.00	0.69%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	2	$405,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$406,080.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,357,929.15	1.19%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,087,300.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$458,646.58	0.4%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$204,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$3,218,050.00	2.82%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$253,600.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	14	$3,626,150.00	3.17%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$408,500.00	0.36%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$456,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$747,000.00	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$214,400.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$938,200.00	0.82%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$1,129,300.00	0.99%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$392,950.00	0.34%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$473,145.00	0.41%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$273,750.00	0.24%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$209,500.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	

	KODIAK ISLAND HOUSING AUTHORITY								
	LAKE FOREST BANK & TRUST	2	$395,200.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$188,600.00	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$330,000.00	0.29%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$179,800.00	0.16%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$730,500.00	0.64%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	5	$1,437,000.00	1.26%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$635,000.00	0.56%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$973,640.00	0.85%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$857,365.68	0.75%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$222,750.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$780,625.00	0.68%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,098.65	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,950.00	0.31%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$429,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$272,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$399,200.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$431,000.00	0.38%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$273,192.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$401,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$734,000.00	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$414,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$368,200.00	0.32%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$288,100.00	0.25%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$380,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$184,212.14	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$218,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$231,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,200.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$327,900.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	3	$745,000.00	0.65%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$872,009.00	0.76%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$298,730.35	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$593,109.00	0.52%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$241,689.17	0.21%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$565,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,205,700.00	1.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$452,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,579.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,106,500.00	0.97%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$358,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$378,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$389,000.00	0.34%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,078,500.00	0.94%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$175,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$191,400.00	0.17%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$798,470.82	0.7%	0	$0.00	NA	0	$0.00	
		1	$262,500.00	0.23%	0	$0.00	NA	0	$0.00	

		THE NATIONAL B&T OF SYCAMORE									
		THREE RIVERS FEDERAL CREDIT UNION	3	$707,100.00	0.62%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$386,685.00	0.34%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$319,797.84	0.28%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$405,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$180,300.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$567,500.00	0.5%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$797,485.24	0.7%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	4	$1,180,500.00	1.03%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$301,100.00	0.26%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$455,076.32	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$442,300.00	0.39%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$507,000.00	0.44%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$576,000.00	0.5%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$202,448.27	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,815,767.13	13.8%	0	$0.00	NA	0	$0.00	
Total			**446**	**$114,216,936.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLX6			1	$179,666.63	0.15%	0	$0.00	NA	0	$0.00	

		ASSOCIATED BANK, NA								
		BAXTER CREDIT UNION	2	$1,045,086.66	0.85%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$310,197.17	0.25%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$211,013.06	0.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$188,694.66	0.15%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$217,336.23	0.18%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$239,040.04	0.19%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	2	$554,387.18	0.45%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$302,313.85	0.24%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$216,348.34	0.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	434	$116,479,866.52	94.37%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	3	$634,829.84	0.51%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,006.86	0.15%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$437,605.26	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$227,186.81	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$190,663.14	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,818,518.95	1.48%	0	$0.00	NA	0	$0.00
Total			**461**	**$123,432,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,060,000.00	0.41%	0	$0.00	NA	0	$0.00
		DANVERSBANK	2	$500,487.70	0.2%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$479,300.00	0.19%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$408,724.19	0.16%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	2	$759,640.80	0.3%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)	2	$1,232,543.34	0.48%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$1,184,750.00	0.46%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC	1	$666,336.64	0.26%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$729,750.00	0.29%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$934,200.00	0.37%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$1,250,000.00	0.49%	0	$0.00	NA	0	$0.00
		REGIONS BANK	940	$240,908,528.54	94.21%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	3	$336,284.52	0.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$187,722.72	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$5,088,305.97	1.98%	0	$0.00	NA	0	$0.00
Total			**972**	**$255,726,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMA5		DIME BANK	1	$169,000.00	11.76%	0	$0.00	NA	0	$0.00
		GESA CREDIT UNION	1	$150,000.00	10.44%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$157,351.98	10.95%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$171,000.00	11.9%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$319,000.00	22.21%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	10.44%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,150.00	22.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,436,501.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMB3		BANK FIRST NATIONAL	1	$220,000.00	11.47%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$330,309.32	17.22%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$273,600.00	14.27%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	2	$409,236.11	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$684,699.59	35.7%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,917,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XMC1		ASSOCIATED BANK, NA	1	$394,529.29	2.68%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$420,800.00	2.86%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$415,308.72	2.82%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$410,727.39	2.79%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	3	$679,570.74	4.61%	0	$0.00	NA	0	$0.00	
		FARMERS & MERCHANTS BANK	1	$178,103.94	1.21%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$385,897.96	2.62%	0	$0.00	NA	0	$0.00	
		FIDELITY SAVINGS ASSOCIATION	1	$213,215.89	1.45%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$227,116.13	1.54%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	5	$1,682,645.35	11.42%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$225,080.19	1.53%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$222,000.00	1.51%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$422,300.57	2.87%	0	$0.00	NA	0	$0.00	
		LAKELAND BANK	1	$420,000.00	2.85%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	4	$839,783.68	5.7%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$252,600.95	1.71%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	5	$1,633,233.17	11.09%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$219,727.81	1.49%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	2	$535,103.23	3.63%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$423,000.00	2.87%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$217,964.90	1.48%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$657,136.46	4.46%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	7	$1,552,842.67	10.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,104,449.69	14.27%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,733,138.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XMD9		ARVEST MORTGAGE COMPANY	3	$640,469.58	22.86%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$489,015.95	17.45%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,672,599.81	59.69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,802,085.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XME7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$201,443.40	1.34%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$1,752,928.93	11.67%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$367,557.83	2.45%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$214,721.18	1.43%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$258,771.14	1.72%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	2	$699,112.19	4.66%	0	$0.00	NA	0	$0.00	
		CITIZENS FINANCIAL BANK	4	$1,131,989.66	7.54%	0	$0.00	NA	0	$0.00	
		CUMANET, LLC	1	$315,000.00	2.1%	0	$0.00	NA	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$270,496.61	1.8%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	1	$286,000.00	1.9%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$199,242.14	1.33%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$985,995.58	6.57%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$700,621.10	4.67%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$398,518.51	2.65%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	2	$551,219.70	3.67%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	2	$884,000.00	5.89%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$255,122.57	1.7%	0	$0.00	NA	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$280,754.32	1.87%	0	$0.00	NA	0	$0.00	
		MUNICIPAL CREDIT UNION	1	$320,963.43	2.14%	0	$0.00	NA	0	$0.00	
		RED CANOE CREDIT UNION	1	$303,064.28	2.02%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$391,539.78	2.61%	0	$0.00	NA	0	$0.00	

		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,491.26	1.38%	0	$0.00	NA	0	$0.00
		THE GUILFORD SAVINGS BANK	2	$720,459.51	4.8%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$175,136.00	1.17%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$242,826.32	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,903,230.58	19.3%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,017,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMF4		ARVEST MORTGAGE COMPANY	2	$567,250.00	31.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$671,186.17	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$559,000.00	31.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,797,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMG2		ALASKA USA FEDERAL CREDIT UNION	1	$321,274.50	7.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$225,894.14	5.48%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$216,221.26	5.24%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$271,379.64	6.58%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$369,411.63	8.96%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$184,700.00	4.48%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$415,163.80	10.07%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$330,042.25	8%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$235,447.86	5.71%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	2	$350,789.85	8.51%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP	1	$176,270.95	4.28%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	5.77%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$409,126.00	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,383.79	9.21%	0	$0.00	NA	0	$0.00

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

31417WJN2		GUILD MORTGAGE COMPANY	27	$6,500,443.15	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,500,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WJQ5		GUILD MORTGAGE COMPANY	35	$7,749,014.15	96.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$250,997.30	3.14%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,000,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WJR3		GUILD MORTGAGE COMPANY	27	$3,325,097.00	95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,000.00	5%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,500,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WJS1		GUILD MORTGAGE COMPANY	40	$5,133,360.77	93.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$367,123.00	6.67%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,500,483.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WJT9		GUILD MORTGAGE COMPANY	112	$24,358,304.13	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,939,356.00	10.77%	0	$0.00	NA	0	$0.00	
Total			**126**	**$27,297,660.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WJU6		GUILD MORTGAGE COMPANY	71	$10,269,420.31	87.49%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,468,449.29	12.51%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,737,869.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WJV4		GUILD MORTGAGE COMPANY	5	$1,053,250.00	76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$332,649.00	24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,385,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WJW2		GUILD MORTGAGE COMPANY	12	$1,277,589.72	58.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$888,222.98	41.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,165,812.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YV20		BANK OF AMERICA, N.A	49	$12,056,459.23	6.72%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$325,550.00	0.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	130	$31,615,520.94	17.62%	0	$0.00	NA	0	$0.00	

		CIT BANK, NATIONAL ASSOCIATION	11	$3,160,353.26	1.76%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	135	$31,816,552.67	17.73%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$189,200.00	0.11%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	5	$1,067,350.00	0.59%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$281,369.34	0.16%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	11	$2,234,198.22	1.25%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	$13,946,588.91	7.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$954,679.92	0.53%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	15	$4,285,493.94	2.39%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	61	$16,202,839.00	9.03%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$354,975.00	0.2%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$252,561.11	0.14%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	2	$512,679.84	0.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	200	$49,766,349.97	27.73%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,414,680.72	5.8%	0	$0.00	NA	0	$0.00	
Total			**730**	**$179,437,402.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YV38		BANK OF AMERICA, N.A	50	$11,055,654.39	13.58%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,740.00	0.45%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	59	$13,723,916.80	16.85%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	67	$16,041,878.55	19.7%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$263,447.47	0.32%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,745,545.83	2.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$505,669.33	0.62%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	19	$4,562,134.97	5.6%	0	$0.00	NA	0	$0.00	
			2	$646,920.86	0.79%	0	$0.00	NA	0	$0.00	

		STERLING SAVINGS BANK								
		SUNTRUST MORTGAGE INC	2	$204,564.18	0.25%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$212,500.00	0.26%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	124	$32,108,177.78	39.44%	0	$0.00	NA	0	$0.00
Total			**335**	**$81,434,150.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV46		BANK OF AMERICA, N.A	443	$91,001,128.77	26.11%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	315	$47,560,639.72	13.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	139	$24,565,105.88	7.05%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$408,524.53	0.12%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$535,381.90	0.15%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	25	$3,186,508.50	0.91%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$141,525.00	0.04%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$239,900.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$261,665.60	0.08%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$815,225.64	0.23%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$969,495.24	0.28%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$832,461.93	0.24%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,115,546.84	0.32%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	37	$6,258,491.42	1.8%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$458,063.11	0.13%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	52	$8,933,105.97	2.56%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	11	$1,897,685.95	0.54%	0	$0.00	NA	0	$0.00

		REGIONS BANK	4	$673,262.44	0.19%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$286,509.45	0.08%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	25	$3,086,169.97	0.89%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$3,222,771.95	0.92%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$251,867.77	0.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	517	$105,470,720.35	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$45,843,053.20	13.15%	0	$0.00	NA	0	$0.00	
Total			**1,900**	**$348,596,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YV53		BANK OF AMERICA, N.A	147	$30,594,575.41	29.76%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$642,000.00	0.62%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	11	$2,049,815.19	1.99%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$428,750.00	0.42%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	57	$11,020,439.17	10.72%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	13	$2,328,839.54	2.27%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	5	$886,720.00	0.86%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,430.00	0.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$770,568.18	0.75%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	5	$845,585.00	0.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$2,493,211.84	2.43%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	5	$676,325.00	0.66%	0	$0.00	NA	0	$0.00	

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

		GATEWAY MORTGAGE GROUP LLC	24	$5,143,660.87	0.74%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	20	$4,361,900.00	0.62%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	203	$50,196,660.55	7.19%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	504	$120,547,667.47	17.26%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	10	$2,103,354.00	0.3%	0	$0.00	NA	0	$0.00
		PIONEER BANK	36	$8,071,548.47	1.16%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	3	$780,580.02	0.11%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	67	$15,360,600.00	2.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	39	$7,219,711.00	1.03%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	141	$33,634,559.09	4.82%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$771,881.44	0.11%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	75	$13,763,356.75	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	1,609	$425,586,644.51	60.94%	0	$0.00	NA	0	$0.00
Total			**2,789**	**$698,272,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVH7		1ST SOURCE BANK	2	$379,440.93	0.48%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	$369,499.79	0.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$323,796.27	0.41%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$548,226.51	0.69%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	8	$986,679.65	1.24%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	2	$501,000.00	0.63%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$436,238.39	0.55%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$775,798.88	0.98%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$475,000.00	0.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	25	$6,190,436.12	7.8%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	22	$2,267,900.00	2.86%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	118	$26,547,202.09	33.45%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	6	$1,180,195.42	1.49%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,000.00	0.29%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$610,714.00	0.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$99,621.06	0.13%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	6	$1,005,543.58	1.27%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	4	$1,108,536.37	1.4%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	10	$1,557,313.00	1.96%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	11	$1,719,360.72	2.17%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	26	$3,735,244.42	4.71%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$531,575.00	0.67%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$239,863.71	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$1,123,606.58	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$26,422,892.80	33.26%	0	$0.00	NA	0	$0.00	
Total			**420**	**$79,362,685.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVJ3		1ST SOURCE BANK	12	$1,473,449.24	0.09%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	9	$1,933,000.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	362	$70,452,225.85	4.28%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$300,000.00	0.02%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	2	$289,000.00	0.02%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$242,667.63	0.01%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	432	$83,653,374.38	5.08%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	28	$4,554,979.51	0.28%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	136	$21,110,717.78	1.28%	0	$0.00	NA	0	$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,657,520.07	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	0.01%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,227,785.43	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$444,300.00	0.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	92	$18,104,356.24	1.1%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$183,300.00	0.01%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$925,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,142,818.78	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	64	$11,869,608.60	0.72%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	13	$1,433,710.63	0.09%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	57	$10,778,660.11	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,939,131.86	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$588,150.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,335,210.25	0.26%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	172	$32,821,055.92	1.99%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	248	$45,475,138.04	2.76%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,982,700.00	0.12%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC	387	$77,956,064.88	4.73%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	4	$714,518.30	0.04%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	175	$32,803,030.90	1.99%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	117	$16,378,413.32	0.99%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE	7	$1,484,612.29	0.09%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,655,970.35	0.1%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	30	$4,842,585.03	0.29%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	20	$4,152,104.26	0.25%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$345,200.00	0.02%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	207	$41,702,728.84	2.53%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$583,177.33	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	100	$14,993,199.99	0.91%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$1,121,827.57	0.07%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	6	$1,180,420.68	0.07%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	16	$3,589,902.84	0.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2,177	$430,688,250.20	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	3,335	$688,727,822.38	41.79%	0	$0.00	NA	0	$0.00
Total			**8,336**	**$1,647,958,289.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVK0		1ST SOURCE BANK	98	$14,918,052.39	3.64%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$377,435.98	0.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$561,474.53	0.14%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$738,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	5	$970,364.00	0.24%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$253,963.79	0.06%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	7	$2,156,092.74	0.53%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	18	$3,143,647.00	0.77%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	14	$2,605,480.00	0.64%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	86	$16,070,600.00	3.92%	0	$0.00	NA	0	$0.00

		INDEPENDENT BANK	36	$4,310,425.00	1.05%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	140	$31,681,256.82	7.73%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	24	$3,641,550.00	0.89%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	$4,825,969.23	1.18%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$350,000.00	0.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$169,718.21	0.04%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	8	$1,158,791.42	0.28%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	85	$17,986,718.68	4.39%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	54	$8,446,549.15	2.06%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	165	$24,370,048.12	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	1,244	$271,188,751.65	66.1%	0	$0.00	NA	0	$0.00
Total			**2,033**	**$410,069,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVP9		ALLIED HOME MORTGAGE CORPORATION	6	$708,620.00	3.48%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$504,806.26	2.48%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$63,750.00	0.31%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$285,000.00	1.4%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$213,000.00	1.04%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$280,000.00	1.37%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$560,000.00	2.75%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$406,544.29	1.99%	0	$0.00	NA	0	$0.00
		PIONEER BANK	5	$1,005,813.59	4.93%	0	$0.00	NA	0	$0.00
		PMC BANCORP	3	$765,750.00	3.76%	0	$0.00	NA	0	$0.00

		PNC BANK, N.A	1	$403,192.04	1.98%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$475,404.40	2.33%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$145,096.78	0.71%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$170,288.00	0.84%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$164,662.80	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,234,874.81	69.82%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,386,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVQ7		ALLIED HOME MORTGAGE CORPORATION	2	$599,453.31	0.39%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$762,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	12	$1,743,394.62	1.15%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$745,500.00	0.49%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	29	$9,165,270.00	6.02%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$334,442.36	0.22%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$391,659.97	0.26%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$547,221.00	0.36%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$124,300.00	0.08%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	81	$21,245,402.06	13.96%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,740.65	0.12%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	102	$23,979,318.04	15.76%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	36	$6,933,858.54	4.56%	0	$0.00	NA	0	$0.00
		PIONEER BANK	30	$6,048,220.25	3.97%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	33	$6,720,701.63	4.42%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00

		ASSOCIATES, L.P								
		PULTE MORTGAGE, L.L.C	35	$6,995,504.00	4.6%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	13	$2,589,037.60	1.7%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$1,661,292.26	1.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$381,000.00	0.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	32	$6,241,786.14	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	225	$54,187,969.95	35.61%	0	$0.00	NA	0	$0.00
Total			**653**	**$152,164,072.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVS3		ALLIED HOME MORTGAGE CORPORATION	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	7	$1,144,770.51	3.19%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	$760,590.06	2.12%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$581,375.69	1.62%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$197,680.00	0.55%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$571,569.66	1.59%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$546,037.00	1.52%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$396,000.00	1.1%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$513,000.00	1.43%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	8	$860,763.05	2.4%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	33	$7,959,389.55	22.2%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$660,355.12	1.84%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$75,925.03	0.21%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$690,884.21	1.93%	0	$0.00	NA	0	$0.00

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

		MORTGAGEAMERICA INC	2	$175,150.00	0.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	55	$11,149,026.20	1.74%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	3	$505,452.50	0.08%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	19	$4,354,800.00	0.68%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	155	$37,649,241.14	5.88%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	2	$287,225.75	0.04%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	135	$27,737,220.44	4.33%	0	$0.00	NA	0	$0.00
		REGIONS BANK	14	$2,280,581.31	0.36%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,411,432.94	1%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$269,470.00	0.04%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	29	$6,108,541.47	0.95%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$233,500.00	0.04%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	7	$1,220,972.55	0.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$2,626,325.98	0.41%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$1,784,975.77	0.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	235	$53,001,895.93	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,809	$428,220,037.64	66.84%	0	$0.00	NA	0	$0.00
Total			**2,794**	**$640,666,678.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVU8		BANK OF AMERICA, N.A	139	$83,697,516.57	12.06%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	15	$8,940,506.15	1.29%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$1,858,300.00	0.27%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	10	$5,541,035.85	0.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$4,153,405.12	0.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$1,134,252.69	0.16%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$4,864,188.00	0.7%	0	$0.00	NA	0	$0.00
			4	$2,378,115.07	0.34%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	42	$23,445,399.00	3.38%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$2,670,298.46	0.38%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$13,105,773.42	1.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	62	$38,407,376.43	5.53%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	38	$23,043,851.01	3.32%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	10	$6,515,675.00	0.94%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	13	$6,689,881.66	0.96%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	17	$9,432,016.43	1.36%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	33	$19,166,946.80	2.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	67	$40,366,851.26	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	683	$398,684,622.82	57.44%	0	$0.00	NA	0	$0.00
Total			**1,182**	**$694,096,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVV6		ALLIED HOME MORTGAGE CORPORATION	1	$512,383.61	0.11%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$486,915.29	0.1%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,877,402.09	0.62%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	48	$26,793,214.85	5.77%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$2,485,289.04	0.54%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$3,090,733.32	0.67%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$523,651.00	0.11%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$2,709,500.00	0.58%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	4	$1,971,587.71	0.42%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		PHH MORTGAGE CORPORATION	93	$56,185,497.96	12.1%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	29	$17,579,388.74	3.79%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	9	$4,874,290.49	1.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	180	$103,197,229.53	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	420	$240,929,680.38	51.91%	0	$0.00	NA	0	$0.00
Total			**806**	**$464,216,764.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVW4		ALLIED HOME MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	118	$21,840,489.00	4.58%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	228	$45,846,832.40	9.61%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	43	$8,087,638.48	1.7%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	15	$2,353,272.35	0.49%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$45,200.00	0.01%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	164	$27,045,967.69	5.67%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$358,000.00	0.08%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$116,800.00	0.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$913,597.83	0.19%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	87	$16,937,070.73	3.55%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$129,676.55	0.03%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$304,400.00	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$420,488.84	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	1,830	$352,242,338.35	73.86%	0	$0.00	NA	0	$0.00
Total			**2,505**	**$476,921,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVX2		ALLIED HOME MORTGAGE CORPORATION	3	$324,500.00	0.02%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA, N.A	618	$107,415,548.47	7.1%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	3	$492,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,091,801.23	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	620	$88,052,256.72	5.82%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	827	$122,766,493.04	8.12%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	18	$2,360,766.94	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	10	$889,490.00	0.06%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$545,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$687,446.08	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$195,722.82	0.01%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	44	$5,988,102.87	0.4%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	3	$300,216.62	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	10	$1,029,250.00	0.07%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	79	$12,448,953.66	0.82%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	4	$1,107,574.80	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,029,015.03	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$238,300.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$745,618.08	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	295	$50,173,911.25	3.32%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	258	$37,417,435.46	2.47%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC	3	$720,750.00	0.05%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	416	$66,908,912.84	4.42%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	7	$963,298.53	0.06%	0	$0.00	NA	0	$0.00
		REGIONS BANK	79	$9,400,195.82	0.62%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$923,036.37	0.06%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	27	$3,456,152.56	0.23%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$638,500.00	0.04%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	361	$54,071,089.53	3.58%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	143	$16,439,627.36	1.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1,946	$281,474,035.53	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	3,801	$639,180,827.54	42.25%	0	$0.00	NA	0	$0.00
Total			**9,635**	**$1,512,476,629.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVY0		BANK OF AMERICA, N.A	303	$35,176,380.62	36.23%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	215	$20,982,720.76	21.61%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	106	$11,708,947.65	12.06%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$94,061.11	0.1%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$379,280.00	0.39%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$242,323.56	0.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$3,832,707.46	3.95%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	28	$3,311,005.58	3.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	10	$702,150.00	0.72%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$192,103.81	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	164	$20,385,806.80	20.99%	0	$0.00	NA	0	$0.00

Total			**869**	**$97,097,487.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVZ7		BANK OF AMERICA, N.A	19	$4,766,382.89	17.6%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$534,700.00	1.97%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	5	$1,537,799.28	5.68%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$1,468,599.56	5.42%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$308,574.28	1.14%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$628,300.00	2.32%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,856.33	1.04%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$133,900.00	0.49%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$143,306.70	0.53%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,040,451.00	7.53%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	43	$10,646,825.00	39.31%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,086,628.36	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,510,084.84	9.27%	0	$0.00	NA	0	$0.00	
Total			**111**	**$27,086,408.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YWC7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$610,592.81	22.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$2,067,392.68	77.2%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,677,985.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YWD5		CITIMORTGAGE, INC	5	$1,567,413.00	31.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,468,303.60	68.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,035,716.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YWE3		BANK OF AMERICA, N.A	1	$136,412.25	3.96%	0	$0.00	NA	0	$0.00	
			1	$160,000.00	4.65%	0	$0.00	NA	0	$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION								
		EMBRACE HOME LOANS, INC	1	$104,607.16	3.04%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$85,500.00	2.48%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$103,872.59	3.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$196,342.10	5.7%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	8	$827,201.99	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,828,240.90	53.12%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,442,176.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWF0		HSBC MORTGAGE CORPORATION (USA)	5	$2,895,837.37	43.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,804,750.00	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,965,910.43	29.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$6,666,497.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWG8		CHASE HOME FINANCE, LLC	36	$6,555,289.35	62.86%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	13	$2,840,557.15	27.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,032,451.87	9.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,428,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWH6		WELLS FARGO BANK, N.A	16	$1,720,511.52	92.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,434.65	7.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,858,946.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWN3		CITIMORTGAGE, INC	3	$595,990.00	47.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,508.26	52.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,256,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWP8		BANK OF AMERICA, N.A	86	$49,961,149.74	46.98%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	4	$2,162,689.73	2.03%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	17	$10,191,299.00	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	72	$44,026,617.36	41.41%	0	$0.00	NA	0	$0.00
Total			**179**	**$106,341,755.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418P2Q7		INDEPENDENT BANK	22	$3,258,604.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,258,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418P2R5		INDEPENDENT BANK	16	$2,004,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	$50,997,191.61	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,997,191.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	$9,748,699.74	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,748,699.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	$6,060,995.61	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,060,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJ77		Unavailable	49	$10,965,219.80	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,965,219.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJ85		Unavailable	40	$9,781,233.40	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,781,233.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJ93		Unavailable	5	$1,168,525.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,168,525.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKW0		Unavailable	42	$6,809,234.92	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,809,234.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKX8		Unavailable	39	$6,796,367.23	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,796,367.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVJ5		REGIONS BANK	109	$10,543,335.20	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,543,335.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVK2		REGIONS BANK	294	$72,980,153.71	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$72,980,153.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVL0		REGIONS BANK	131	$17,147,119.90	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,147,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SVM8		REGIONS BANK	142	$8,960,524.29	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$8,960,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	$6,353,180.33	74.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,173,526.46	25.49%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,526,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	$9,904,404.36	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,904,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,103,747.80	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,103,747.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,056,909.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,056,909.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	$5,017,547.48	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,017,547.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,772,926.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,772,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,280,250.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,280,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	$12,675,267.85	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,675,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$1,852,180.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,852,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

Total			**10**	**$1,912,056.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXQ8		Unavailable	8	$1,114,846.85	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,114,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXR6		Unavailable	17	$2,387,717.22	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,387,717.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXS4		Unavailable	19	$5,003,415.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,003,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXT2		Unavailable	10	$1,645,287.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,645,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXV7		Unavailable	42	$11,008,289.16	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,008,289.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXW5		Unavailable	14	$2,766,245.42	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,766,245.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXX3		Unavailable	36	$8,376,620.50	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,376,620.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXY1		Unavailable	126	$25,432,396.17	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,432,396.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYU6		GMAC MORTGAGE, LLC	4	$854,442.82	63.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$500,994.71	36.96%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,355,437.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZ27		Unavailable	44	$13,423,832.15	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$13,423,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZ35		GMAC MORTGAGE, LLC	4	$1,028,058.56	8.78%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,686,010.02	91.22%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,714,068.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZ43		GMAC MORTGAGE, LLC	2	$350,899.63	19.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,481,750.32	80.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,832,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZ50		GMAC MORTGAGE, LLC	3	$577,150.16	16.78%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$2,861,393.11	83.22%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,438,543.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZH4		GMAC MORTGAGE, LLC	49	$5,787,861.15	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$28,737,538.33	83.24%	0	$0.00	NA	0	$0.00	
Total			**293**	**$34,525,399.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZJ0		GMAC MORTGAGE, LLC	68	$9,387,013.42	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$59,665,239.02	86.41%	0	$0.00	NA	0	$0.00	
Total			**501**	**$69,052,252.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZK7		GMAC MORTGAGE, LLC	65	$10,642,907.19	15.88%	0	$0.00	NA	0	$0.00	
		Unavailable	346	$56,365,401.22	84.12%	0	$0.00	NA	0	$0.00	
Total			**411**	**$67,008,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZL5		GMAC MORTGAGE, LLC	22	$5,547,977.72	4.65%	0	$0.00	NA	0	$0.00	
		Unavailable	404	$113,684,706.29	95.35%	0	$0.00	NA	0	$0.00	
Total			**426**	**$119,232,684.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZM3		Unavailable	63	$18,127,366.88	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$18,127,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZN1		GMAC MORTGAGE, LLC	17	$1,140,021.16	45.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,384,006.53	54.83%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,524,027.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZP6		GMAC MORTGAGE, LLC	7	$702,495.44	58.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$495,340.53	41.35%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,197,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZQ4		GMAC MORTGAGE, LLC	16	$4,121,021.39	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$115,485,063.75	96.55%	0	$0.00	NA	0	$0.00	
Total			**425**	**$119,606,085.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZR2		GMAC MORTGAGE, LLC	50	$13,148,167.48	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$106,590,171.92	89.02%	0	$0.00	NA	0	$0.00	
Total			**440**	**$119,738,339.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XZS0		GMAC MORTGAGE, LLC	5	$567,329.94	55.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$453,069.75	44.4%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,020,399.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZU5		GMAC MORTGAGE, LLC	1	$167,200.00	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,289,544.81	88.52%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,456,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZV3		GMAC MORTGAGE, LLC	3	$694,375.72	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,492,694.68	78.21%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,187,070.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZX9		GMAC MORTGAGE, LLC	4	$435,099.25	21.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,580,768.25	78.42%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,015,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZY7		GMAC MORTGAGE, LLC	6	$3,458,979.09	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$116,065,418.15	97.11%	0	$0.00	NA	0	$0.00	
Total			**210**	**$119,524,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZZ4		GMAC MORTGAGE, LLC	42	$12,199,733.62	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$96,953,643.65	88.82%	0	$0.00	NA	0	$0.00	
Total			**364**	**$109,153,377.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHG3		SA MORTGAGE SERVICES, LLC	20	$3,083,560.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,083,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHH1		SA MORTGAGE SERVICES, LLC	44	$12,063,142.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,063,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHJ7		SA MORTGAGE SERVICES, LLC	64	$16,306,782.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,306,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHK4		SA MORTGAGE SERVICES, LLC	8	$1,383,590.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,383,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BHL2		SA MORTGAGE SERVICES, LLC	7	$1,333,481.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,333,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHM0		SA MORTGAGE SERVICES, LLC	9	$2,062,908.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,062,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHP3		SA MORTGAGE SERVICES, LLC	5	$1,286,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,286,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$7,508,860.09	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,508,860.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$3,468,655.45	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,468,655.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,582,378.99	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,582,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,056,385.06	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,056,385.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$2,910,409.57	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,910,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,478,660.28	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,478,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$1,869,974.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,869,974.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,225,463.44	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,225,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,978,028.00	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$33,530,645.76	94.43%	0	$0.00	NA	0	$0.00	
Total			**113**	**$35,508,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,656.00	7.5%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,709,015.89	92.5%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,847,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$811,949.38	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,980,383.18	78.59%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,792,332.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,167,254.49	30.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,711,846.82	69.91%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,879,101.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,093,231.97	47.06%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,229,947.58	52.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,323,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWM3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,142,979.11	50.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,121,505.02	49.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,264,484.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BWN1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$577,784.29	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$935,502.19	61.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,513,286.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWP6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,030,908.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,030,908.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,082,017.76	89.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$237,939.28	10.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,319,957.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4E0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$8,107,594.68	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,107,594.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$33,347,679.34	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$33,347,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,420,479.39	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,420,479.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$31,378,199.82	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$31,378,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,569,506.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,569,506.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,177,822.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,177,822.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419C6P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,364,506.95	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,364,506.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,873,169.77	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,873,169.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,774,824.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,774,824.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,848,900.08	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,848,900.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,069,974.24	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,069,974.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,285,888.18	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,285,888.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$4,017,743.39	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,017,743.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,104,311.26	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,104,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,063,324.53	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,063,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7A5			6	$1,582,592.94	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**6**	**$1,582,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$4,481,388.60	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,481,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	$26,256,991.97	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$26,256,991.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,210,364.08	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,210,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	$75,015,811.45	100%	0	$0.00	NA	0	$0.00
Total			**362**	**$75,015,811.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,827,580.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,827,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUG6		KBA MORTGAGE, LLC	17	$4,804,305.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,804,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUH4		KBA MORTGAGE, LLC	31	$6,164,880.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,164,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUJ0		KBA MORTGAGE, LLC	5	$1,070,234.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,070,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUK7		KBA MORTGAGE, LLC	16	$8,067,316.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$8,067,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUQ4			8	$1,854,197.00	100%	0	$0.00	NA	0	$0.00

		KBA MORTGAGE, LLC								
Total			**8**	**$1,854,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUR2		KBA MORTGAGE, LLC	2	$1,132,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUS0		KBA MORTGAGE, LLC	16	$2,208,684.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,208,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	$1,986,402.58	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,986,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	$2,330,710.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,330,710.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,482,014.28	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,482,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	$17,915,207.94	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,915,207.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	$3,844,759.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,844,759.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	$1,825,594.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,825,594.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,071,947.54	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,071,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,595,192.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,595,192.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYL1		GMAC MORTGAGE, LLC	4	$1,087,876.40	50.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,079,437.31	49.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,167,313.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYP2		GMAC MORTGAGE, LLC	34	$8,622,690.02	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$67,181,101.12	88.62%	0	$0.00	NA	0	$0.00	
Total			**281**	**$75,803,791.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYQ0		GMAC MORTGAGE, LLC	10	$2,546,711.23	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$32,882,275.45	92.81%	0	$0.00	NA	0	$0.00	
Total			**131**	**$35,428,986.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYR8		GMAC MORTGAGE, LLC	20	$6,201,550.00	31.85%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,271,790.28	68.15%	0	$0.00	NA	0	$0.00	
Total			**64**	**$19,473,340.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYS6		GMAC MORTGAGE, LLC	4	$552,041.00	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$38,146,755.73	98.57%	0	$0.00	NA	0	$0.00	
Total			**184**	**$38,698,796.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2F7		CIT BANK, NATIONAL ASSOCIATION	66	$18,916,380.34	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$18,916,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2N0		CIT BANK, NATIONAL ASSOCIATION	33	$9,300,756.75	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,300,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2S9		CIT BANK, NATIONAL ASSOCIATION	37	$9,740,117.75	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,740,117.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2T7		CIT BANK, NATIONAL	9	$4,861,603.06	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**9**	**$4,861,603.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2U4		CIT BANK, NATIONAL ASSOCIATION	20	$5,104,411.55	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,104,411.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2V2		CIT BANK, NATIONAL ASSOCIATION	9	$1,810,808.68	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,810,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2Y6		CIT BANK, NATIONAL ASSOCIATION	116	$36,258,190.47	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$36,258,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2Z3		CIT BANK, NATIONAL ASSOCIATION	45	$12,840,910.22	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$12,840,910.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D3A7		CIT BANK, NATIONAL ASSOCIATION	8	$1,567,280.55	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,567,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D3E9		CIT BANK, NATIONAL ASSOCIATION	10	$3,516,481.18	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,516,481.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DG21		Unavailable	4	$1,107,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,107,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGS4		Unavailable	28	$4,521,406.88	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,521,406.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGT2		Unavailable	7	$1,558,708.61	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,558,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGU9		Unavailable	6	$1,000,272.49	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,000,272.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGV7		Unavailable	23	$4,680,694.54	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,680,694.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

		STERLING SAVINGS BANK								
Total			**29**	**$2,293,183.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS69		STERLING SAVINGS BANK	9	$1,040,862.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,040,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSB8		Unavailable	7	$1,113,741.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,113,741.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSC6		Unavailable	9	$1,159,978.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,159,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSG7		Unavailable	43	$4,717,911.62	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,717,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSH5		Unavailable	41	$5,149,485.52	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,149,485.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSJ1		Unavailable	29	$2,402,287.98	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,402,287.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSK8		Unavailable	14	$1,146,306.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,146,306.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSM4		Unavailable	9	$1,083,727.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,083,727.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSN2		Unavailable	8	$1,098,684.28	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,098,684.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSP7		Unavailable	10	$2,144,035.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,144,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,260,242.05	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,507,615.22	66.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,767,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,047,696.18	69.93%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,310,673.05	30.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,358,369.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3V9		REGIONS BANK	147	$19,161,680.51	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,161,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3W7		REGIONS BANK	115	$11,145,045.35	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,145,045.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3X5		REGIONS BANK	36	$2,021,586.11	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,021,586.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3Y3		REGIONS BANK	354	$86,849,236.46	100%	0	$0.00	NA	0	$0.00
Total			**354**	**$86,849,236.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3Z0		REGIONS BANK	136	$8,599,239.39	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,599,239.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4A4		REGIONS BANK	27	$6,251,818.91	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,251,818.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4K2		REGIONS BANK	122	$26,629,502.30	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,629,502.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4L0		REGIONS BANK	13	$1,286,232.13	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,286,232.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4M8		REGIONS BANK	18	$2,346,967.50	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,346,967.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E6Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,313,708.63	91.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$400,133.62	8.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,713,842.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,388,478.64	34.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,627,247.80	65.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,015,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,752,540.82	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$288,418.79	7.14%	0	$0.00	NA	0	$0.00

Total			**14**	**$4,040,959.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,477,099.33	41.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$9,191,135.55	58.66%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,668,234.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,716,471.14	57.67%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,929,270.01	42.33%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,645,741.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7E3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,625,037.24	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,625,037.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7F0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,095,744.22	39.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,682,644.41	60.56%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,778,388.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7G8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,127,530.00	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$52,039,595.56	97.88%	0	$0.00	NA	0	$0.00	
Total			**186**	**$53,167,125.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7H6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$5,711,449.00	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$116,786,296.18	95.34%	0	$0.00	NA	0	$0.00	
Total			**392**	**$122,497,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7J2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,906,215.00	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$15,636,815.05	80.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$19,543,030.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ED22		CITIMORTGAGE, INC	21	$4,463,641.88	83.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$855,365.91	16.08%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,319,007.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419ED30		CITIMORTGAGE, INC	30	$9,191,544.36	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,553,500.00	21.74%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,745,044.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED48		CITIMORTGAGE, INC	4	$1,318,361.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,318,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED55		CITIMORTGAGE, INC	38	$12,724,892.10	58.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$9,171,530.60	41.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$21,896,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED63		CITIMORTGAGE, INC	22	$6,683,323.00	88.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$857,000.00	11.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,540,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED71		CITIMORTGAGE, INC	188	$52,909,012.11	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	308	$97,056,285.45	64.72%	0	$0.00	NA	0	$0.00
Total			**496**	**$149,965,297.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED89		CITIMORTGAGE, INC	10	$1,330,820.32	48.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,438,865.34	51.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,769,685.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED97		CITIMORTGAGE, INC	3	$1,046,500.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	76	$21,350,573.81	95.33%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,397,073.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDG1		CITIMORTGAGE, INC	87	$5,909,678.92	81.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,350,666.94	18.6%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,260,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDH9		CITIMORTGAGE, INC	108	$10,550,840.45	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,296,116.07	23.8%	0	$0.00	NA	0	$0.00
Total			**142**	**$13,846,956.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDJ5		CITIMORTGAGE, INC	61	$17,046,568.37	95.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$720,402.61	4.05%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,766,970.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDK2		CITIMORTGAGE, INC	62	$7,240,461.26	77.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,090,424.52	22.4%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,330,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDL0		CITIMORTGAGE, INC	49	$13,165,448.09	92.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,052,020.02	7.4%	0	$0.00	NA	0	$0.00

Total			**53**	**$14,217,468.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDM8		CITIMORTGAGE, INC	110	$15,065,909.25	78.96%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,015,381.47	21.04%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,081,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDN6		CITIMORTGAGE, INC	70	$20,548,000.60	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	105	$31,981,696.90	60.88%	0	$0.00	NA	0	$0.00
Total			**175**	**$52,529,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDP1		CITIMORTGAGE, INC	58	$16,063,322.49	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,201,102.78	12.05%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,264,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDQ9		CITIMORTGAGE, INC	23	$5,437,189.29	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$605,347.40	10.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,042,536.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDR7		CITIMORTGAGE, INC	98	$25,216,952.15	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,361,004.59	14.74%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,577,956.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDS5		CITIMORTGAGE, INC	48	$7,874,078.24	70.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,238,605.80	29.14%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,112,684.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDT3		CITIMORTGAGE, INC	56	$10,537,599.15	74.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,583,417.08	25.38%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,121,016.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDU0		CITIMORTGAGE, INC	39	$8,352,329.90	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,628,537.61	30.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,980,867.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDV8		CITIMORTGAGE, INC	23	$7,417,904.82	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,245.06	13.6%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,585,149.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDW6		CITIMORTGAGE, INC	83	$25,715,730.56	70.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,976,246.98	29.91%	0	$0.00	NA	0	$0.00
Total			**116**	**$36,691,977.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDY2		Unavailable	5	$1,091,696.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,091,696.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EDZ9		CITIMORTGAGE, INC	33	$8,032,672.94	60.37%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,273,183.99	39.63%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,305,856.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEA3		CITIMORTGAGE, INC	1	$240,000.00	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$970,957.63	80.18%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,210,957.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEB1		CITIMORTGAGE, INC	11	$3,557,386.08	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,841,921.27	51.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,399,307.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEC9		CITIMORTGAGE, INC	13	$2,737,344.33	44.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,377,714.83	55.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,115,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFF1		RBC BANK (USA)	49	$7,779,034.32	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,779,034.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFG9		RBC BANK (USA)	36	$5,200,658.79	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,200,658.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPB9		Unavailable	16	$5,259,979.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,259,979.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPC7		Unavailable	4	$1,222,575.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,222,575.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPD5		Unavailable	19	$5,917,450.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,917,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQ28		PULTE MORTGAGE, L.L.C	36	$7,499,907.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,499,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQ36		PULTE MORTGAGE, L.L.C	22	$4,999,822.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQS1		PULTE MORTGAGE, L.L.C	51	$10,000,837.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,000,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQT9		PULTE MORTGAGE, L.L.C	19	$4,269,277.78	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,269,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EQU6		PULTE MORTGAGE, L.L.C	30	$5,028,070.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,028,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQV4		PULTE MORTGAGE, L.L.C	58	$11,443,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,443,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQW2		PULTE MORTGAGE, L.L.C	19	$5,000,430.76	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,000,430.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQX0		PULTE MORTGAGE, L.L.C	26	$4,804,717.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,804,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQY8		PULTE MORTGAGE, L.L.C	19	$4,308,687.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,308,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQZ5		PULTE MORTGAGE, L.L.C	59	$12,000,177.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,000,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWP0		PROSPECT MORTGAGE, LLC	32	$10,064,865.65	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,064,865.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWQ8		PROSPECT MORTGAGE, LLC	28	$9,981,665.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$9,981,665.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWS4		PROSPECT MORTGAGE, LLC	2	$1,055,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,055,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWT2		PROSPECT MORTGAGE, LLC	5	$2,442,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,442,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,800.00	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$27,504,194.20	98.54%	0	$0.00	NA	0	$0.00	
Total			**106**	**$27,912,994.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,052,953.00	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$40,282,403.39	92.96%	0	$0.00	NA	0	$0.00	
Total			**143**	**$43,335,356.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,567,946.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,567,946.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS23		Unavailable	130	$34,309,418.26	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$34,309,418.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS31		Unavailable	20	$6,542,830.69	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,542,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS56		Unavailable	15	$1,469,224.02	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,469,224.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS64		Unavailable	17	$4,507,975.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,507,975.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS72		Unavailable	57	$16,016,017.13	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$16,016,017.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS80		Unavailable	64	$25,501,087.49	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$25,501,087.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS98		Unavailable	40	$15,367,474.10	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$15,367,474.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSD9		Unavailable	39	$15,408,381.83	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$15,408,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSE7		Unavailable	55	$19,492,684.34	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$19,492,684.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSF4		Unavailable	42	$15,297,420.46	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$15,297,420.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSG2		Unavailable	439	$109,755,735.46	100%	0	$0.00	NA	0	$0.00	
Total			**439**	**$109,755,735.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSH0		Unavailable	31	$8,677,832.94	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,677,832.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FSK3		Unavailable	46	$4,366,375.81	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,366,375.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSL1		Unavailable	11	$1,467,876.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,467,876.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSM9		Unavailable	58	$14,505,394.17	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,505,394.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSN7		Unavailable	801	$231,260,455.04	100%	0	$0.00	NA	0	$0.00	
Total			**801**	**$231,260,455.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSP2		Unavailable	124	$39,962,007.32	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$39,962,007.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSQ0		Unavailable	12	$3,460,660.07	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,460,660.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSR8		Unavailable	24	$1,565,582.82	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,565,582.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSS6		Unavailable	20	$1,376,985.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,376,985.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FST4		Unavailable	36	$3,492,543.97	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,492,543.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSU1		Unavailable	27	$2,547,290.93	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,547,290.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSV9		Unavailable	17	$2,166,476.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,166,476.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSW7		Unavailable	9	$1,452,431.49	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,452,431.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSX5		Unavailable	72	$16,754,135.00	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,754,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSY3		Unavailable	16	$1,534,489.97	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,534,489.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSZ0		Unavailable	11	$3,103,602.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,103,602.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FTA4		Unavailable	40	$15,326,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$15,326,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FTB2		Unavailable	43	$13,604,197.88	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$13,604,197.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FTC0		Unavailable	26	$6,886,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,886,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZK5		PROSPECT MORTGAGE, LLC	5	$1,778,782.80	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,778,782.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZL3		PROSPECT MORTGAGE, LLC	12	$2,499,330.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,499,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZM1		PROSPECT MORTGAGE, LLC	11	$1,447,634.25	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,447,634.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZN9		PROSPECT MORTGAGE, LLC	16	$1,607,867.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,607,867.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZP4		PROSPECT MORTGAGE, LLC	9	$1,857,728.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,857,728.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZQ2		PROSPECT MORTGAGE, LLC	4	$1,033,548.07	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,033,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZR0		PROSPECT MORTGAGE, LLC	18	$1,024,974.29	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,024,974.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZS8		PROSPECT MORTGAGE, LLC	18	$1,139,891.68	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,139,891.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZT6		PROSPECT MORTGAGE, LLC	14	$3,164,215.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,164,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FZU3		PROSPECT MORTGAGE, LLC	8	$1,383,405.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,383,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZV1		PROSPECT MORTGAGE, LLC	12	$1,183,067.90	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,183,067.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZW9		PROSPECT MORTGAGE, LLC	17	$1,073,342.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,073,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZX7		PROSPECT MORTGAGE, LLC	28	$7,002,038.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,002,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZY5		PROSPECT MORTGAGE, LLC	20	$1,264,547.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,264,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZZ2		PROSPECT MORTGAGE, LLC	20	$1,062,428.12	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,062,428.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3C6		Unavailable	5	$1,879,119.68	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,879,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3E2		Unavailable	22	$6,073,290.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,073,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3F9		Unavailable	7	$1,102,435.75	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,102,435.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3G7		Unavailable	24	$7,289,095.68	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,289,095.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3J1		Unavailable	18	$4,454,392.94	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,454,392.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3K8		Unavailable	19	$4,794,572.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,794,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3L6		Unavailable	6	$1,602,492.31	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,602,492.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3N2		Unavailable	21	$4,776,635.93	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$4,776,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3P7		Unavailable	6	$1,750,938.51	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,750,938.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3Q5		Unavailable	30	$7,298,670.58	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,298,670.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3R3		Unavailable	6	$1,141,598.41	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,141,598.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3T9		Unavailable	6	$1,575,466.58	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,575,466.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3U6		Unavailable	22	$4,914,794.68	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,914,794.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3V4		Unavailable	6	$1,724,522.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,724,522.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3W2		Unavailable	47	$13,912,577.42	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,912,577.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3X0		Unavailable	7	$2,457,070.38	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,457,070.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3Y8		Unavailable	41	$10,066,738.30	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,066,738.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G3Z5		Unavailable	4	$1,205,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,205,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4A9		Unavailable	4	$1,393,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,393,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4B7		Unavailable	4	$1,037,466.65	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,037,466.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4C5		Unavailable	14	$4,045,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,045,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4D3		Unavailable	71	$18,120,440.20	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,120,440.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4G6		Unavailable	50	$11,611,274.76	100%	0	$0.00	NA	0	$0.00	

Total			**50**	**$11,611,274.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4H4		Unavailable	10	$2,643,449.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,643,449.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4K7		Unavailable	20	$5,427,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,427,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4M3		Unavailable	18	$4,620,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,620,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4N1		Unavailable	8	$1,393,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,393,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4P6		Unavailable	4	$1,018,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4Q4		Unavailable	27	$6,986,923.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,986,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4R2		Unavailable	11	$3,259,970.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,259,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4S0		Unavailable	21	$6,250,415.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,250,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4U5		Unavailable	26	$7,297,905.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,297,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4V3		Unavailable	25	$5,860,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,860,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4W1		Unavailable	33	$7,002,955.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,002,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4Y7		Unavailable	8	$1,654,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,654,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4Z4		Unavailable	12	$2,862,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,862,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5A8		Unavailable	34	$9,541,965.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,541,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5B6		Unavailable	21	$5,981,920.33	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$5,981,920.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAU8		WELLS FARGO BANK, N.A	221	$59,484,415.21	84.18%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$11,177,026.91	15.82%	0	$0.00	NA	0	$0.00	
Total			**258**	**$70,661,442.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAV6		WELLS FARGO BANK, N.A	255	$65,863,713.41	87.17%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,694,440.12	12.83%	0	$0.00	NA	0	$0.00	
Total			**294**	**$75,558,153.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAW4		WELLS FARGO BANK, N.A	172	$57,186,793.73	81.17%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$13,265,299.46	18.83%	0	$0.00	NA	0	$0.00	
Total			**213**	**$70,452,093.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAX2		WELLS FARGO BANK, N.A	188	$60,074,519.72	99.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$491,687.48	0.81%	0	$0.00	NA	0	$0.00	
Total			**190**	**$60,566,207.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAY0		WELLS FARGO BANK, N.A	83	$29,364,392.71	97.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$807,289.69	2.68%	0	$0.00	NA	0	$0.00	
Total			**86**	**$30,171,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDG6		WELLS FARGO BANK, N.A	149	$49,074,980.70	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,279,772.56	2.54%	0	$0.00	NA	0	$0.00	
Total			**154**	**$50,354,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDJ0		WELLS FARGO BANK, N.A	65	$27,759,032.82	98.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$399,100.00	1.42%	0	$0.00	NA	0	$0.00	
Total			**67**	**$28,158,132.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDK7		WELLS FARGO BANK, N.A	144	$41,059,198.08	81.71%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,189,162.66	18.29%	0	$0.00	NA	0	$0.00	
Total			**176**	**$50,248,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDN1		WELLS FARGO BANK, N.A	259	$47,667,089.71	94.43%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,811,955.97	5.57%	0	$0.00	NA	0	$0.00	
Total			**278**	**$50,479,045.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GG57		Unavailable	5	$1,328,278.54	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,328,278.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG65		Unavailable	10	$1,028,258.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,258.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG73		Unavailable	15	$1,044,776.10	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,044,776.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG81		Unavailable	5	$1,267,699.35	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,267,699.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG99		Unavailable	17	$4,593,079.64	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,593,079.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHA5		Unavailable	15	$1,028,968.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,028,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHB3		Unavailable	11	$1,164,051.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,164,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK29		CITIMORTGAGE, INC	8	$1,322,561.21	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$449,131.72	25.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,771,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK37		CITIMORTGAGE, INC	7	$1,151,142.77	64.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$647,186.83	35.99%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,798,329.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK52		CITIMORTGAGE, INC	28	$7,620,438.67	60.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,971,342.45	39.48%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,591,781.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK60		CITIMORTGAGE, INC	17	$7,197,750.00	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$8,267,110.55	53.46%	0	$0.00	NA	0	$0.00	
Total			**34**	**$15,464,860.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK78		CITIMORTGAGE, INC	25	$8,842,264.82	72.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,386,845.67	27.69%	0	$0.00	NA	0	$0.00	
Total			**33**	**$12,229,110.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK86		CITIMORTGAGE, INC	13	$5,630,550.00	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,687,810.21	39.58%	0	$0.00	NA	0	$0.00	
Total			**22**	**$9,318,360.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GKF0		CITIMORTGAGE, INC	22	$2,580,083.67	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,437,321.59	48.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,017,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKG8		CITIMORTGAGE, INC	4	$568,974.27	38.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$895,811.82	61.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,464,786.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKT0		CITIMORTGAGE, INC	55	$17,347,699.69	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,150,012.79	31.96%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,497,712.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKU7		CITIMORTGAGE, INC	35	$11,358,140.24	54.77%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,381,044.55	45.23%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,739,184.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKW3		CITIMORTGAGE, INC	1	$415,685.55	38.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$673,376.19	61.83%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,089,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKY9		CITIMORTGAGE, INC	43	$11,336,245.06	69.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,085,227.06	30.97%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,421,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKZ6		CITIMORTGAGE, INC	16	$6,179,875.00	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$6,724,085.00	52.11%	0	$0.00	NA	0	$0.00
Total			**31**	**$12,903,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2A9		CITIMORTGAGE, INC	20	$2,740,554.49	76.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$822,838.56	23.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,563,393.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2B7		CITIMORTGAGE, INC	35	$8,838,377.40	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$434,502.00	4.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,272,879.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2C5		CITIMORTGAGE, INC	13	$2,135,191.31	86.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$319,264.53	13.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,454,455.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2D3		CITIMORTGAGE, INC	11	$2,076,050.80	77.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$593,151.05	22.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,669,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419H2E1		CITIMORTGAGE, INC	6	$1,275,774.90	85.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,754.60	14.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,494,529.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2F8		CITIMORTGAGE, INC	73	$4,770,217.48	51.9%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,420,895.29	48.1%	0	$0.00	NA	0	$0.00
Total			**134**	**$9,191,112.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2G6		CITIMORTGAGE, INC	89	$8,682,531.80	46.65%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,928,468.29	53.35%	0	$0.00	NA	0	$0.00
Total			**188**	**$18,611,000.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2H4		CITIMORTGAGE, INC	69	$8,167,737.11	46.56%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,373,025.26	53.44%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,540,762.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2J0		CITIMORTGAGE, INC	125	$17,466,436.25	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	135	$18,782,186.81	51.81%	0	$0.00	NA	0	$0.00
Total			**260**	**$36,248,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2K7		CITIMORTGAGE, INC	20	$4,893,186.79	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,127,483.99	38.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,020,670.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2L5		CITIMORTGAGE, INC	4	$1,019,200.71	67.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$493,683.11	32.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,512,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2M3		CITIMORTGAGE, INC	5	$1,051,451.91	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,051,451.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2N1		CITIMORTGAGE, INC	154	$9,853,446.81	76.17%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,082,326.28	23.83%	0	$0.00	NA	0	$0.00
Total			**201**	**$12,935,773.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2P6		CITIMORTGAGE, INC	119	$11,468,969.91	77.44%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,341,159.87	22.56%	0	$0.00	NA	0	$0.00
Total			**153**	**$14,810,129.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Q4		CITIMORTGAGE, INC	53	$6,258,014.31	64.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,393,261.61	35.16%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,651,275.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2R2		CITIMORTGAGE, INC	98	$13,372,483.12	69.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,906,442.09	30.64%	0	$0.00	NA	0	$0.00

Total			**141**	**$19,278,925.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2S0		CITIMORTGAGE, INC	10	$2,538,904.51	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,235.63	7%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,730,140.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2T8		CITIMORTGAGE, INC	9	$2,013,879.22	90.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$215,269.14	9.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,229,148.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2U5		CITIMORTGAGE, INC	19	$3,576,042.21	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	314	$78,683,214.86	95.65%	0	$0.00	NA	0	$0.00
Total			**333**	**$82,259,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2V3		CITIMORTGAGE, INC	78	$21,898,602.10	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	625	$178,244,700.51	89.06%	0	$0.00	NA	0	$0.00
Total			**703**	**$200,143,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2W1		CITIMORTGAGE, INC	196	$47,089,921.42	68.54%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,619,348.03	31.46%	0	$0.00	NA	0	$0.00
Total			**282**	**$68,709,269.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2X9		CITIMORTGAGE, INC	28	$4,018,731.82	93.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,750.13	6.11%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,280,481.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Y7		CITIMORTGAGE, INC	273	$68,167,787.03	36.84%	0	$0.00	NA	0	$0.00
		Unavailable	416	$116,852,198.77	63.16%	0	$0.00	NA	0	$0.00
Total			**689**	**$185,019,985.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Z4		CITIMORTGAGE, INC	5	$706,603.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,924,245.71	96.4%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,630,848.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3A8		CITIMORTGAGE, INC	74	$20,740,097.65	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	183	$50,805,636.02	71.01%	0	$0.00	NA	0	$0.00
Total			**257**	**$71,545,733.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3B6		CITIMORTGAGE, INC	16	$3,787,716.13	59.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,621,937.34	40.91%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,409,653.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3C4		CITIMORTGAGE, INC	11	$2,181,523.75	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	87	$23,207,408.52	91.41%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,388,932.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419H3D2		CITIMORTGAGE, INC	58	$13,677,160.51	21.25%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$50,687,523.10	78.75%	0	$0.00	NA	0	$0.00	
Total			**238**	**$64,364,683.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3E0		CITIMORTGAGE, INC	19	$4,443,657.62	51.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,126,323.40	48.15%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,569,981.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3F7		CITIMORTGAGE, INC	11	$1,207,646.00	59.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$837,059.48	40.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,044,705.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3H3		CITIMORTGAGE, INC	4	$1,109,500.00	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,452,360.22	88.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,561,860.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3J9		CITIMORTGAGE, INC	30	$7,565,325.97	26.21%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,297,937.69	73.79%	0	$0.00	NA	0	$0.00	
Total			**105**	**$28,863,263.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3K6		CITIMORTGAGE, INC	12	$2,153,520.55	56.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,680,410.53	43.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,833,931.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3L4		CITIMORTGAGE, INC	2	$242,000.00	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$22,682,774.97	98.94%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,924,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3M2		CITIMORTGAGE, INC	28	$6,907,372.13	12.53%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$48,197,827.38	87.47%	0	$0.00	NA	0	$0.00	
Total			**197**	**$55,105,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3N0		CITIMORTGAGE, INC	11	$2,863,621.20	57.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,097,900.00	42.28%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,961,521.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3P5		CITIMORTGAGE, INC	12	$2,393,645.00	7.24%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$30,652,986.84	92.76%	0	$0.00	NA	0	$0.00	
Total			**133**	**$33,046,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3Q3		CITIMORTGAGE, INC	93	$22,526,995.13	30.48%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$51,392,535.41	69.52%	0	$0.00	NA	0	$0.00	
Total			**270**	**$73,919,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419H3R1		CITIMORTGAGE, INC	12	$3,047,033.00	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,938,301.71	38.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,985,334.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCE0		BANK OF AMERICA, N.A	62	$15,552,993.05	85.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,627,558.40	14.45%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,180,551.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCF7		BANK OF AMERICA, N.A	146	$19,308,996.49	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	342	$46,203,452.35	70.53%	0	$0.00	NA	0	$0.00
Total			**488**	**$65,512,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCG5		BANK OF AMERICA, N.A	59	$16,402,036.22	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	71	$18,742,909.88	53.33%	0	$0.00	NA	0	$0.00
Total			**130**	**$35,144,946.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCH3		BANK OF AMERICA, N.A	322	$93,116,595.28	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	444	$107,180,585.62	53.51%	0	$0.00	NA	0	$0.00
Total			**766**	**$200,297,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCJ9		BANK OF AMERICA, N.A	75	$4,541,839.94	91.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$408,347.00	8.25%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,950,186.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCK6		BANK OF AMERICA, N.A	21	$2,431,016.13	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,373.15	4.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,552,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCL4		BANK OF AMERICA, N.A	81	$4,273,291.03	98.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$47,509.44	1.1%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,320,800.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCM2		BANK OF AMERICA, N.A	400	$107,095,598.83	79.05%	0	$0.00	NA	0	$0.00
		Unavailable	90	$28,375,738.33	20.95%	0	$0.00	NA	0	$0.00
Total			**490**	**$135,471,337.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCN0		BANK OF AMERICA, N.A	84	$25,803,021.56	73%	0	$0.00	NA	0	$0.00

		Unavailable	29	$9,543,839.74	27%	0	$0.00	NA	0	$0.00	
Total			**113**	**$35,346,861.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCP5		BANK OF AMERICA, N.A	181	$24,874,555.84	98.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$277,510.63	1.1%	0	$0.00	NA	0	$0.00	
Total			**183**	**$25,152,066.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCQ3		BANK OF AMERICA, N.A	130	$8,922,646.77	44.03%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$11,342,346.53	55.97%	0	$0.00	NA	0	$0.00	
Total			**302**	**$20,264,993.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCR1		BANK OF AMERICA, N.A	150	$35,336,273.52	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$35,336,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCS9		BANK OF AMERICA, N.A	90	$28,754,593.73	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$21,498,322.10	42.78%	0	$0.00	NA	0	$0.00	
Total			**157**	**$50,252,915.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCT7		BANK OF AMERICA, N.A	19	$2,065,135.86	72.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$802,889.24	27.99%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,868,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCU4		BANK OF AMERICA, N.A	24	$5,256,612.03	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,256,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCV2		BANK OF AMERICA, N.A	86	$25,710,779.92	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$25,710,779.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCW0		BANK OF AMERICA, N.A	238	$57,103,078.29	94.58%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,272,948.68	5.42%	0	$0.00	NA	0	$0.00	
Total			**252**	**$60,376,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCX8		BANK OF AMERICA, N.A	16	$3,828,213.24	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,828,213.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCY6		BANK OF AMERICA, N.A	35	$8,281,529.82	8.3%	0	$0.00	NA	0	$0.00	

		Unavailable	341	$91,465,747.70	91.7%	0	$0.00	NA	0	$0.00
Total			**376**	**$99,747,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCZ3		BANK OF AMERICA, N.A	20	$5,642,508.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,642,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HE57		LAND /HOME FINANCIAL SERVICES, INC	3	$1,085,000.00	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,283,150.00	54.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,368,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HE65		LAND /HOME FINANCIAL SERVICES, INC	19	$5,901,100.00	72.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,238,000.00	27.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,139,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HL83		QUICKEN LOANS INC	83	$20,649,974.34	99.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,500.00	0.47%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,746,474.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HL91		QUICKEN LOANS INC	91	$20,104,935.00	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$616,200.00	2.97%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,721,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMA7		QUICKEN LOANS INC	115	$30,167,858.46	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$30,167,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMB5		QUICKEN LOANS INC	82	$20,166,475.00	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$829,000.00	3.95%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,995,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMZ2		Unavailable	100	$25,910,821.65	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,910,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXL1		Unavailable	131	$37,143,688.41	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$37,143,688.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXM9		Unavailable	14	$2,991,808.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,991,808.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ47		CITIMORTGAGE, INC	28	$1,624,480.50	68.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$752,226.03	31.65%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,376,706.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HZ54		CITIMORTGAGE, INC	27	$2,634,596.37	90.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$285,059.04	9.76%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,919,655.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HZ62		CITIMORTGAGE, INC	25	$6,129,975.49	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,129,975.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HZ70		CITIMORTGAGE, INC	16	$1,894,865.94	72.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$726,813.67	27.72%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,621,679.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HZ88		CITIMORTGAGE, INC	19	$5,147,916.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,147,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HZ96		CITIMORTGAGE, INC	23	$5,922,591.05	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$497,759.64	7.75%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,420,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2A5		SUNTRUST MORTGAGE INC	11	$2,718,942.13	55.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,189,161.45	44.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,908,103.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2B3		SUNTRUST MORTGAGE INC	42	$11,741,882.18	86.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,804,190.56	13.32%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,546,072.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2C1		SUNTRUST MORTGAGE INC	27	$7,003,962.71	94.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$399,600.00	5.4%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,403,562.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2D9		SUNTRUST MORTGAGE INC	135	$27,298,574.67	36.4%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$47,705,129.68	63.6%	0	$0.00	NA	0	$0.00	
Total			**346**	**$75,003,704.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2E7		SUNTRUST MORTGAGE INC	14	$850,764.19	69.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$377,882.20	30.76%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,228,646.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2F4		SUNTRUST MORTGAGE INC	19	$1,105,034.02	79.25%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$289,399.57	20.75%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,394,433.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2G2		SUNTRUST MORTGAGE INC	10	$963,832.22	82.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$200,601.59	17.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,164,433.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2H0		SUNTRUST MORTGAGE INC	8	$1,060,313.29	73.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$384,817.88	26.63%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,445,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2J6		SUNTRUST MORTGAGE INC	6	$975,967.04	75.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$318,089.03	24.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,294,056.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2K3		SUNTRUST MORTGAGE INC	7	$1,975,295.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,975,295.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2L1		SUNTRUST MORTGAGE INC	6	$1,696,835.65	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,696,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2M9		SUNTRUST MORTGAGE INC	12	$729,347.25	53.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$644,477.38	46.91%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,373,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2N7		SUNTRUST MORTGAGE INC	18	$1,762,063.99	74.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$594,539.67	25.23%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,356,603.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2P2		SUNTRUST MORTGAGE INC	8	$967,500.00	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,411,780.55	59.34%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,379,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2Q0		SUNTRUST MORTGAGE INC	27	$3,738,239.05	41.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,166,639.51	58.02%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,904,878.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419J2R8		SUNTRUST MORTGAGE INC	39	$6,301,733.72	53.27%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,527,097.18	46.73%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,828,830.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2S6		SUNTRUST MORTGAGE INC	42	$2,776,734.16	68.57%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,272,850.79	31.43%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,049,584.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2T4		SUNTRUST MORTGAGE INC	36	$3,500,132.11	69.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,505,780.30	30.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,005,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2U1		SUNTRUST MORTGAGE INC	25	$2,914,049.71	70.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,200,891.26	29.18%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,114,940.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2V9		SUNTRUST MORTGAGE INC	44	$5,949,688.54	80.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,398,981.31	19.04%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,348,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2W7		SUNTRUST MORTGAGE INC	5	$1,263,135.46	56.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$965,424.81	43.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,228,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2X5		SUNTRUST MORTGAGE INC	6	$1,397,810.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,397,810.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2Y3		SUNTRUST MORTGAGE INC	11	$2,627,580.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,627,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2Z0		SUNTRUST MORTGAGE INC	7	$812,950.00	53.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$719,257.40	46.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,532,207.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3A4		SUNTRUST MORTGAGE INC	11	$1,541,050.00	52.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,367,756.05	47.02%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,908,806.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	$14,998,943.24	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,998,943.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	$15,000,517.49	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,000,517.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,360.22	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,000,360.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	$17,325,175.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$17,325,175.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	$4,341,185.59	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,341,185.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	$3,042,236.37	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,042,236.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	$2,335,549.63	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,335,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	$1,784,766.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,784,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	$6,000,190.62	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$6,000,190.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	$15,000,575.51	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,000,575.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	$15,000,183.15	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$15,000,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB23			44	$7,999,329.16	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**44**	**$7,999,329.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB49		HSBC MORTGAGE CORPORATION (USA)	4	$2,032,692.73	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,032,692.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	$1,258,635.86	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,258,635.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	$9,749,143.94	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,749,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	$2,714,887.60	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,714,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	$7,000,352.60	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,000,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBB3		HSBC MORTGAGE CORPORATION (USA)	18	$4,999,471.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,999,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	$10,000,101.06	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,000,101.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBD9		HSBC MORTGAGE CORPORATION (USA)	34	$5,999,666.77	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,999,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBE7		HSBC MORTGAGE CORPORATION (USA)	15	$2,468,744.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,468,744.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBF4		HSBC MORTGAGE CORPORATION (USA)	39	$3,787,351.19	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,787,351.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JBG2		HSBC MORTGAGE CORPORATION (USA)	46	$2,678,190.13	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,678,190.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBH0		HSBC MORTGAGE CORPORATION (USA)	63	$8,300,019.19	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,300,019.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,375.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,000,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	$9,000,246.56	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,000,246.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	$14,999,184.40	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,999,184.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,279,766.23	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,279,766.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	$3,500,092.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,500,092.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	$7,499,607.22	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,499,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	$3,500,225.90	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,500,225.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	$1,993,686.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,993,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	$6,000,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	$17,001,386.08	100%	0	$0.00	NA	0	$0.00	

Total			**71**	**$17,001,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	$2,536,219.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,536,219.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	$10,342,296.12	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,342,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	$2,036,091.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,036,091.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	$1,535,087.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,535,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	$1,655,326.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,655,326.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE20		RBS CITIZENS, NA	12	$1,170,866.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,170,866.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE38		RBS CITIZENS, NA	33	$1,896,614.29	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,896,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE46		RBS CITIZENS, NA	16	$1,923,415.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,923,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE53		RBS CITIZENS, NA	33	$8,177,523.88	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,177,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE61		RBS CITIZENS, NA	100	$7,032,439.76	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$7,032,439.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE79		RBS CITIZENS, NA	163	$15,997,009.60	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$15,997,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE87		RBS CITIZENS, NA	209	$27,189,674.46	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$27,189,674.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEA2		RBS CITIZENS, NA	490	$140,160,183.79	100%	0	$0.00	NA	0	$0.00

Total			**490**	**$140,160,183.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEB0		RBS CITIZENS, NA	61	$4,229,684.72	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,229,684.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEC8		RBS CITIZENS, NA	84	$8,322,785.46	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,322,785.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JED6		RBS CITIZENS, NA	182	$23,797,436.51	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,797,436.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEE4		RBS CITIZENS, NA	108	$17,643,500.97	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$17,643,500.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEF1		RBS CITIZENS, NA	23	$1,520,749.68	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,520,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEZ7		RBS CITIZENS, NA	15	$3,152,606.47	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,152,606.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JFD5		Unavailable	14	$948,910.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$948,910.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG28		Unavailable	10	$2,197,641.53	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,197,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG36		PMC BANCORP	1	$344,524.69	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,546,612.01	91.15%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,891,136.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG44		Unavailable	21	$4,936,622.79	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,936,622.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG51		Unavailable	23	$6,964,250.87	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,964,250.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG69		Unavailable	27	$5,954,515.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,954,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG77		PMC BANCORP	1	$358,000.00	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,254,000.00	93.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,612,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG85		Unavailable	18	$4,973,444.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,973,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JG93		Unavailable	17	$4,970,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,970,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGN2		Unavailable	26	$6,835,574.63	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,835,574.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGQ5		Unavailable	21	$5,943,614.11	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,943,614.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGR3		Unavailable	16	$4,930,462.20	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,930,462.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGS1		Unavailable	21	$5,641,406.93	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,641,406.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGT9		Unavailable	15	$4,256,765.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,256,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGU6		Unavailable	27	$6,403,753.76	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,403,753.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGV4		Unavailable	14	$3,348,022.27	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,348,022.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGW2		Unavailable	19	$4,467,331.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,467,331.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGX0		Unavailable	19	$4,982,185.21	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,982,185.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGY8		Unavailable	26	$6,357,230.02	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,357,230.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JGZ5		Unavailable	14	$4,215,499.58	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,215,499.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JHA9		Unavailable	24	$5,717,855.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,717,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JHB7		Unavailable	26	$6,972,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,972,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JHC5		PMC BANCORP	1	$326,250.00	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,443,200.00	91.34%	0	$0.00	NA	0	$0.00	

Total			**15**	**$3,769,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHD3		Unavailable	23	$5,784,400.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,784,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHE1		Unavailable	20	$5,956,750.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,956,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHF8		Unavailable	24	$6,869,625.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,869,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHG6		Unavailable	31	$7,957,101.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,957,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHH4		Unavailable	27	$7,969,360.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,969,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHJ0		Unavailable	20	$4,935,700.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,935,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHK7		Unavailable	17	$5,398,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,398,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHL5		Unavailable	19	$5,869,400.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,869,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHM3		Unavailable	24	$5,943,475.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,943,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHN1		Unavailable	24	$5,964,000.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,964,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJQ2		Unavailable	9	$2,975,062.51	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,975,062.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJR0		Unavailable	9	$1,105,879.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,105,879.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJS8		REUNION MORTGAGE, INC	1	$173,000.00	11.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,319,468.69	88.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,492,468.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJT6		Unavailable	7	$1,873,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,873,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JJU3		Unavailable	9	$3,313,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,313,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNE4		Unavailable	12	$2,861,691.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,861,691.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNF1		GMAC MORTGAGE, LLC	1	$248,000.00	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,424,676.56	93.25%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,672,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNM6		GMAC MORTGAGE, LLC	6	$1,503,947.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,503,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPZ5		Unavailable	11	$2,843,386.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,843,386.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRD2		STERLING SAVINGS BANK	64	$17,974,060.88	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,974,060.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRE0		STERLING SAVINGS BANK	13	$1,855,239.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,855,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRM2		WELLS FARGO BANK, N.A	143	$50,424,285.77	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$50,424,285.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRQ3		WELLS FARGO BANK, N.A	62	$22,430,332.72	90.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,465,255.88	9.9%	0	$0.00	NA	0	$0.00
Total			**70**	**$24,895,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUE6		WELLS FARGO BANK, N.A	251	$75,695,026.71	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$75,695,026.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUF3		WELLS FARGO BANK, N.A	89	$23,992,023.44	95.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,100,365.89	4.39%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,092,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUG1			35	$21,771,519.82	21.72%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	138	$78,487,160.62	78.28%	0	$0.00	NA	0	$0.00
Total			**173**	**$100,258,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUH9		WELLS FARGO BANK, N.A	75	$42,111,012.88	42.02%	0	$0.00	NA	0	$0.00
		Unavailable	102	$58,096,680.60	57.98%	0	$0.00	NA	0	$0.00
Total			**177**	**$100,207,693.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUJ5		WELLS FARGO BANK, N.A	132	$78,220,081.70	77.86%	0	$0.00	NA	0	$0.00
		Unavailable	39	$22,239,334.91	22.14%	0	$0.00	NA	0	$0.00
Total			**171**	**$100,459,416.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUK2		Unavailable	178	$100,892,216.17	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$100,892,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUL0		Unavailable	177	$100,897,151.44	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$100,897,151.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW20		THE HUNTINGTON NATIONAL BANK	22	$2,756,183.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,756,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW38		THE HUNTINGTON NATIONAL BANK	15	$1,033,370.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,033,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW46		THE HUNTINGTON NATIONAL BANK	11	$1,486,643.12	77.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$430,028.91	22.44%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,916,672.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW53		THE HUNTINGTON NATIONAL BANK	89	$25,488,302.26	92.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,083,812.29	7.56%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,572,114.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW61		THE HUNTINGTON NATIONAL BANK	87	$14,788,154.33	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,499.60	2.13%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,110,653.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW79		THE HUNTINGTON NATIONAL BANK	43	$8,308,833.55	93.56%	0	$0.00	NA	0	$0.00

		Unavailable	3	$572,220.32	6.44%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,881,053.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW87		THE HUNTINGTON NATIONAL BANK	62	$8,198,466.50	96.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$268,528.29	3.17%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,466,994.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW95		THE HUNTINGTON NATIONAL BANK	46	$4,509,952.42	95.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$195,000.00	4.14%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,704,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	$1,043,057.90	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,670,331.43	61.56%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,713,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	$5,681,024.15	93.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$385,779.74	6.36%	0	$0.00	NA	0	$0.00	
Total			**88**	**$6,066,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	$5,729,001.38	83.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,116,168.06	16.31%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,845,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	$15,039,041.80	89.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,827,411.44	10.83%	0	$0.00	NA	0	$0.00	
Total			**131**	**$16,866,453.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWJ3		THE HUNTINGTON NATIONAL BANK	92	$21,059,168.84	90.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,264,837.60	9.71%	0	$0.00	NA	0	$0.00	
Total			**101**	**$23,324,006.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWK0		THE HUNTINGTON NATIONAL BANK	64	$4,032,405.08	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,032,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWL8		THE HUNTINGTON NATIONAL BANK	33	$3,198,371.59	89.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$385,730.23	10.76%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,584,101.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JWM6		THE HUNTINGTON NATIONAL BANK	35	$4,505,868.67	97.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$118,853.68	2.57%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,624,722.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWN4		THE HUNTINGTON NATIONAL BANK	65	$14,661,601.45	92.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,194,540.66	7.53%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,856,142.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	$1,653,194.54	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,653,194.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	$5,253,831.08	89.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$645,470.21	10.94%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,899,301.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	$2,480,639.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,480,639.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	$20,121,608.03	98.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$228,800.00	1.12%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,350,408.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	$16,427,613.84	96.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$580,199.53	3.41%	0	$0.00	NA	0	$0.00	
Total			**68**	**$17,007,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWU8		THE HUNTINGTON NATIONAL BANK	71	$17,180,707.66	98.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$287,344.39	1.64%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,468,052.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	$7,018,732.98	94.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$414,836.57	5.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,433,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	$6,506,432.74	96.05%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$267,400.00	3.95%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,773,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	$3,493,802.75	97.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,510.00	2.8%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,594,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWY0		THE HUNTINGTON NATIONAL BANK	38	$2,503,089.20	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,503,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWZ7		THE HUNTINGTON NATIONAL BANK	35	$7,032,049.08	97.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,100.00	2.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,239,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXA1		THE HUNTINGTON NATIONAL BANK	43	$2,796,301.77	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,796,301.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXB9		THE HUNTINGTON NATIONAL BANK	28	$5,988,809.34	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,988,809.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXC7		THE HUNTINGTON NATIONAL BANK	29	$3,583,445.08	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,583,445.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXD5		THE HUNTINGTON NATIONAL BANK	28	$2,582,419.52	96.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,586.26	3.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,687,005.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXE3		THE HUNTINGTON NATIONAL BANK	42	$2,518,982.33	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,518,982.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXF0		THE HUNTINGTON NATIONAL BANK	6	$1,011,513.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,011,513.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ27		SUNTRUST MORTGAGE INC	113	$11,038,812.43	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,069,523.11	42.23%	0	$0.00	NA	0	$0.00
Total			**194**	**$19,108,335.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

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

Total			**5**	**$1,297,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2T1		Unavailable	15	$2,672,925.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,672,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2U8		Unavailable	264	$57,986,617.98	100%	0	$0.00	NA	0	$0.00
Total			**264**	**$57,986,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2V6		Unavailable	15	$1,176,300.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,176,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2W4		Unavailable	23	$5,329,750.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,329,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2X2		Unavailable	16	$2,078,375.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,078,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2Y0		Unavailable	21	$2,078,150.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,078,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2Z7		Unavailable	16	$1,151,900.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,151,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3A1		Unavailable	49	$13,598,350.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,598,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3B9		Unavailable	343	$98,268,996.12	100%	0	$0.00	NA	0	$0.00
Total			**343**	**$98,268,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3C7		Unavailable	35	$3,136,125.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,136,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3D5		Unavailable	48	$6,380,600.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,380,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3E3		Unavailable	5	$1,667,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,667,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3F0		Unavailable	36	$10,505,522.67	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,505,522.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3G8		Unavailable	35	$2,975,200.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,975,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3H6		Unavailable	30	$3,916,650.00	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,916,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3J2		Unavailable	17	$2,755,761.11	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,755,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3K9		Unavailable	17	$3,166,750.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,166,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3L7		Unavailable	16	$3,963,450.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,963,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3M5		Unavailable	12	$3,109,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,109,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3Q6		Unavailable	21	$5,392,350.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,392,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3R4		Unavailable	248	$71,322,788.91	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$71,322,788.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3S2		Unavailable	21	$1,981,945.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,981,945.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3T0		Unavailable	9	$1,070,550.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,070,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3U7		Unavailable	35	$9,811,244.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,811,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3V5		Unavailable	30	$2,584,960.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,584,960.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3W3		Unavailable	11	$1,280,625.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,280,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3X1		Unavailable	16	$2,249,400.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,249,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3Y9		Unavailable	9	$1,493,103.86	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,493,103.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3Z6		Unavailable	17	$3,640,900.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,640,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4A0		Unavailable	12	$2,237,225.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,237,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4B8		Unavailable	5	$1,133,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,133,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KAC9		RBS CITIZENS, NA	117	$18,939,632.21	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$18,939,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KAD7		RBS CITIZENS, NA	306	$79,692,276.51	100%	0	$0.00	NA	0	$0.00	
Total			**306**	**$79,692,276.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KCD5		RBS CITIZENS, NA	35	$6,745,595.53	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,745,595.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KV69		GMAC MORTGAGE, LLC	61	$15,708,595.98	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,047,950.76	45.37%	0	$0.00	NA	0	$0.00	
Total			**117**	**$28,756,546.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KV77		GMAC MORTGAGE, LLC	38	$8,677,606.72	52.13%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,969,583.97	47.87%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,647,190.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KV85		GMAC MORTGAGE, LLC	8	$2,086,782.55	43.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,668,885.02	56.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,755,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KV93		GMAC MORTGAGE, LLC	11	$3,497,137.03	43.61%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,522,226.18	56.39%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,019,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KW27		GMAC MORTGAGE, LLC	37	$5,913,541.66	37.28%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,947,515.67	62.72%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,861,057.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KW35		GMAC MORTGAGE, LLC	84	$22,816,847.18	28.21%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$58,054,284.02	71.79%	0	$0.00	NA	0	$0.00	
Total			**279**	**$80,871,131.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KW43		GMAC MORTGAGE, LLC	9	$2,780,337.16	12.57%	0	$0.00	NA	0	$0.00	

		Unavailable	68	$19,333,324.52	87.43%	0	$0.00	NA	0	$0.00	
Total			**77**	**$22,113,661.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KW50		GMAC MORTGAGE, LLC	3	$183,072.40	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,358,423.39	96.7%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,541,495.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KW68		GMAC MORTGAGE, LLC	2	$202,197.66	3.78%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,148,475.13	96.22%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,350,672.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KW76		GMAC MORTGAGE, LLC	4	$459,745.74	15.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,494,689.18	84.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,954,434.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KW84		Unavailable	33	$4,464,396.11	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,464,396.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KW92		GMAC MORTGAGE, LLC	1	$192,000.00	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,324,147.03	97.45%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,516,147.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWB7		Unavailable	6	$1,048,465.41	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,048,465.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWC5		Unavailable	20	$1,921,228.39	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,921,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWE1		GMAC MORTGAGE, LLC	4	$1,204,337.05	47.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,348,522.05	52.82%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,552,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWF8		GMAC MORTGAGE, LLC	16	$4,066,372.73	3.81%	0	$0.00	NA	0	$0.00	
		Unavailable	374	$102,684,997.09	96.19%	0	$0.00	NA	0	$0.00	
Total			**390**	**$106,751,369.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWG6		GMAC MORTGAGE, LLC	17	$1,154,168.03	7.32%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$14,613,599.92	92.68%	0	$0.00	NA	0	$0.00	
Total			**226**	**$15,767,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419KWH4		GMAC MORTGAGE, LLC	39	$3,859,610.31	11%	0	$0.00	NA	0	$0.00	
		Unavailable	315	$31,233,314.41	89%	0	$0.00	NA	0	$0.00	
Total			**354**	**$35,092,924.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWJ0		GMAC MORTGAGE, LLC	28	$3,269,146.33	11.22%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$25,854,791.61	88.78%	0	$0.00	NA	0	$0.00	
Total			**247**	**$29,123,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWK7		GMAC MORTGAGE, LLC	52	$7,170,875.95	11.88%	0	$0.00	NA	0	$0.00	
		Unavailable	383	$53,215,164.36	88.12%	0	$0.00	NA	0	$0.00	
Total			**435**	**$60,386,040.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWL5		GMAC MORTGAGE, LLC	7	$1,766,421.98	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$31,509,684.26	94.69%	0	$0.00	NA	0	$0.00	
Total			**130**	**$33,276,106.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWM3		GMAC MORTGAGE, LLC	5	$1,262,004.13	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,203,744.39	85.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,465,748.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWN1		GMAC MORTGAGE, LLC	71	$11,550,698.49	16.28%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$59,403,796.93	83.72%	0	$0.00	NA	0	$0.00	
Total			**436**	**$70,954,495.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWP6		GMAC MORTGAGE, LLC	36	$10,735,377.95	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	356	$108,674,934.55	91.01%	0	$0.00	NA	0	$0.00	
Total			**392**	**$119,410,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWQ4		GMAC MORTGAGE, LLC	4	$1,236,699.82	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$54,123,430.60	97.77%	0	$0.00	NA	0	$0.00	
Total			**175**	**$55,360,130.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWR2		GMAC MORTGAGE, LLC	43	$11,560,113.48	9.75%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$107,014,333.98	90.25%	0	$0.00	NA	0	$0.00	
Total			**375**	**$118,574,447.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419KWS0		GMAC MORTGAGE, LLC	33	$9,754,042.13	8.14%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$110,047,385.19	91.86%	0	$0.00	NA	0	$0.00	
Total			**378**	**$119,801,427.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWT8		GMAC MORTGAGE, LLC	27	$7,924,131.24	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$113,167,953.65	93.46%	0	$0.00	NA	0	$0.00	
Total			**386**	**$121,092,084.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWU5		GMAC MORTGAGE, LLC	27	$1,897,910.47	14.28%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$11,397,025.68	85.72%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,294,936.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWV3		GMAC MORTGAGE, LLC	55	$5,475,764.87	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$14,884,911.73	73.11%	0	$0.00	NA	0	$0.00	
Total			**207**	**$20,360,676.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWW1		GMAC MORTGAGE, LLC	27	$3,210,769.44	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,509,944.02	74.76%	0	$0.00	NA	0	$0.00	
Total			**108**	**$12,720,713.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWX9		GMAC MORTGAGE, LLC	37	$4,950,686.54	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$19,404,361.80	79.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$24,355,048.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWY7		GMAC MORTGAGE, LLC	15	$3,660,966.04	6.58%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$52,014,957.71	93.42%	0	$0.00	NA	0	$0.00	
Total			**216**	**$55,675,923.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWZ4		GMAC MORTGAGE, LLC	6	$1,421,180.17	80.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$351,317.49	19.82%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,772,497.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KX26		GMAC MORTGAGE, LLC	19	$3,953,594.60	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	504	$111,219,043.61	96.57%	0	$0.00	NA	0	$0.00	
Total			**523**	**$115,172,638.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KX34		GMAC MORTGAGE,	44	$2,858,688.72	10.92%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	347	$23,323,182.81	89.08%	0	$0.00	NA	0	$0.00
Total			**391**	**$26,181,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KX42		GMAC MORTGAGE, LLC	69	$6,793,972.90	15.97%	0	$0.00	NA	0	$0.00
		Unavailable	364	$35,741,169.41	84.03%	0	$0.00	NA	0	$0.00
Total			**433**	**$42,535,142.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXB6		Unavailable	7	$1,132,212.89	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,212.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXC4		Unavailable	205	$119,779,247.89	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$119,779,247.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXD2		GMAC MORTGAGE, LLC	11	$5,968,440.58	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	78	$44,064,152.83	88.07%	0	$0.00	NA	0	$0.00
Total			**89**	**$50,032,593.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXF7		GMAC MORTGAGE, LLC	45	$11,078,465.18	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,078,465.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXG5		GMAC MORTGAGE, LLC	13	$2,695,360.81	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	85	$25,137,768.58	90.32%	0	$0.00	NA	0	$0.00
Total			**98**	**$27,833,129.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXH3		Unavailable	7	$1,221,102.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,221,102.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXK6		GMAC MORTGAGE, LLC	4	$1,415,324.70	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,634,325.69	94.35%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,049,650.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXL4		GMAC MORTGAGE, LLC	5	$1,274,232.84	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	87	$23,747,866.44	94.91%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,022,099.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXM2		GMAC MORTGAGE, LLC	7	$1,021,364.74	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,083,737.20	87.4%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,105,101.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KXN0		GMAC MORTGAGE, LLC	46	$12,764,419.17	10.68%	0	$0.00	NA	0	$0.00	
		Unavailable	356	$106,767,023.75	89.32%	0	$0.00	NA	0	$0.00	
Total			**402**	**$119,531,442.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXQ3		GMAC MORTGAGE, LLC	2	$436,000.00	1.74%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$24,569,280.64	98.26%	0	$0.00	NA	0	$0.00	
Total			**66**	**$25,005,280.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXR1		Unavailable	58	$18,070,572.53	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$18,070,572.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXS9		GMAC MORTGAGE, LLC	2	$580,750.00	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,498,323.00	94.24%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,079,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXT7		GMAC MORTGAGE, LLC	22	$5,842,744.81	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	397	$107,964,334.96	94.87%	0	$0.00	NA	0	$0.00	
Total			**419**	**$113,807,079.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXU4		Unavailable	32	$18,269,131.33	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$18,269,131.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXV2		GMAC MORTGAGE, LLC	1	$368,546.89	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,178,726.94	97.28%	0	$0.00	NA	0	$0.00	
Total			**45**	**$13,547,273.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXW0		GMAC MORTGAGE, LLC	11	$2,389,647.40	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$47,627,727.17	95.22%	0	$0.00	NA	0	$0.00	
Total			**187**	**$50,017,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXX8		GMAC MORTGAGE, LLC	4	$1,015,558.68	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$24,022,577.43	95.94%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,038,136.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXY6		GMAC MORTGAGE, LLC	17	$4,674,923.20	13.32%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$30,412,682.40	86.68%	0	$0.00	NA	0	$0.00	
Total			**132**	**$35,087,605.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

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

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

31419L5X7		Unavailable	16	$2,192,072.11	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,192,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5Y5		Unavailable	15	$1,436,559.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,436,559.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5Z2		Unavailable	11	$1,061,224.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,061,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6A6		Unavailable	19	$1,280,625.04	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,280,625.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6B4		Unavailable	25	$1,789,930.02	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,789,930.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$826,157.78	36.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,458,474.54	63.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,284,632.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$278,174.50	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,570,334.48	84.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,848,508.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,793.67	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$882,136.15	84.34%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,045,929.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,788.52	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,665,319.99	91.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,822,108.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6G3		Unavailable	25	$6,251,259.50	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,251,259.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6H1		Unavailable	27	$4,406,386.12	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$4,406,386.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6J7		Unavailable	16	$2,141,159.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,141,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6K4		Unavailable	22	$2,115,173.91	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,115,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6L2		Unavailable	22	$1,582,614.83	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,582,614.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6M0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,097.21	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$969,150.70	88.65%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,093,247.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6N8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$103,800.00	7.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,309,184.95	92.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,412,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6P3		Unavailable	22	$1,655,051.70	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,655,051.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6Q1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,757.54	9.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,786,583.10	90.86%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,966,340.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6R9		Unavailable	8	$1,070,436.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,070,436.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6S7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$649,648.48	61.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$411,041.06	38.75%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,060,689.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L6T5		FRANKLIN AMERICAN	2	$176,699.92	16.23%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY								
		Unavailable	12	$912,238.38	83.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,088,938.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6U2		Unavailable	19	$3,825,979.07	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,825,979.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6V0		Unavailable	32	$4,251,501.20	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,251,501.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAV5		HOMEBANC N.A	3	$527,867.75	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$527,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LG80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,649.01	7.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,114,625.60	92.56%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,204,274.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LG98		Unavailable	23	$1,229,224.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,229,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGC1		NAVY FEDERAL CREDIT UNION	5	$2,486,972.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,486,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGD9		NAVY FEDERAL CREDIT UNION	16	$8,998,801.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$8,998,801.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHA4		Unavailable	103	$9,491,918.26	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$9,491,918.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHB2		Unavailable	69	$9,057,921.69	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,057,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHC0		Unavailable	72	$17,934,033.21	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,934,033.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHD8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,129,092.98	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,157,295.93	74.31%	0	$0.00	NA	0	$0.00

Total			**33**	**$8,286,388.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHE6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$377,659.63	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,759,862.99	87.96%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,137,522.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHF3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$524,950.30	14.6%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,070,617.31	85.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,595,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHG1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$322,112.51	28.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$816,016.11	71.7%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,138,128.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHH9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$237,034.52	10.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,979,393.18	89.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,216,427.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$420,670.21	34.95%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$782,798.24	65.05%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,203,468.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHK2		Unavailable	7	$1,253,139.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,253,139.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHL0		Unavailable	37	$9,111,342.59	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,111,342.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHM8		Unavailable	10	$1,366,704.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,366,704.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHN6		Unavailable	16	$1,511,963.91	100%	0	$0.00	NA	0	$0.00	

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

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

Total			**8**	**$1,519,249.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLC5		USAA DIRECT DELIVERY	12	$2,423,351.12	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,423,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLD3		USAA DIRECT DELIVERY	43	$3,015,893.19	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,015,893.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLE1		USAA DIRECT DELIVERY	59	$5,752,511.24	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,752,511.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLF8		USAA DIRECT DELIVERY	30	$3,502,046.79	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,502,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLG6		USAA DIRECT DELIVERY	57	$7,842,846.77	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,842,846.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLH4		USAA DIRECT DELIVERY	70	$11,300,338.85	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,300,338.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLJ0		USAA DIRECT DELIVERY	155	$40,260,128.47	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$40,260,128.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLK7		USAA DIRECT DELIVERY	20	$1,319,893.95	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,319,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLL5		USAA DIRECT DELIVERY	17	$1,711,232.42	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,711,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLM3		USAA DIRECT DELIVERY	16	$2,050,157.55	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,050,157.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLN1		USAA DIRECT DELIVERY	13	$2,071,597.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,071,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLP6			25	$6,214,583.64	100%	0	$0.00	NA	0	$0.00	

		USAA DIRECT DELIVERY								
Total			**25**	**$6,214,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LR21		Unavailable	27	$6,529,592.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,529,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LR39		Unavailable	18	$4,458,100.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,458,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LR47		Unavailable	14	$3,246,150.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,246,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LR54		Unavailable	69	$18,422,200.00	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,422,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LR62		Unavailable	8	$1,646,575.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,646,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRY1		Unavailable	6	$2,026,950.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,026,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRZ8		Unavailable	31	$9,097,120.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,097,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZ22		CHASE HOME FINANCE, LLC	70	$17,533,437.86	57.04%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,205,730.23	42.96%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,739,168.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZ30		CHASE HOME FINANCE, LLC	146	$35,056,028.95	60.36%	0	$0.00	NA	0	$0.00
		Unavailable	75	$23,023,160.87	39.64%	0	$0.00	NA	0	$0.00
Total			**221**	**$58,079,189.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	$10,434,468.02	64.08%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,849,976.71	35.92%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,284,444.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	$6,831,158.54	41.24%	0	$0.00	NA	0	$0.00

		Unavailable	50	$9,733,351.45	58.76%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,564,509.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZQ9		CHASE HOME FINANCE, LLC	7	$1,653,304.21	89.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$187,526.00	10.19%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,840,830.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZR7		CHASE HOME FINANCE, LLC	2	$441,175.74	40.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$646,888.50	59.45%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,088,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZS5		CHASE HOME FINANCE, LLC	2	$253,649.36	12.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,851,060.70	87.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,104,710.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZT3		Unavailable	10	$1,642,497.63	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,642,497.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZU0		CHASE HOME FINANCE, LLC	10	$3,007,196.00	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$36,767,279.65	92.44%	0	$0.00	NA	0	$0.00	
Total			**139**	**$39,774,475.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZV8		CHASE HOME FINANCE, LLC	86	$23,660,126.64	5.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1,368	$384,859,091.40	94.21%	0	$0.00	NA	0	$0.00	
Total			**1,454**	**$408,519,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZW6		CHASE HOME FINANCE, LLC	1	$156,000.00	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,723,883.37	97.35%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,879,883.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZX4		CHASE HOME FINANCE, LLC	275	$67,209,851.07	16.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1,142	$332,453,652.94	83.18%	0	$0.00	NA	0	$0.00	
Total			**1,417**	**$399,663,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZY2		CHASE HOME FINANCE, LLC	936	$229,573,044.50	54.79%	0	$0.00	NA	0	$0.00	
		Unavailable	634	$189,449,484.96	45.21%	0	$0.00	NA	0	$0.00	
Total			**1,570**	**$419,022,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LZZ9		CHASE HOME FINANCE, LLC	136	$37,963,943.59	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	847	$255,276,025.65	87.05%	0	$0.00	NA	0	$0.00	
Total			**983**	**$293,239,969.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,115,545.60	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,115,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	$21,452,844.15	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,452,844.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MBU4		DORAL BANK	19	$2,519,884.84	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,519,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MBV2		DORAL BANK	55	$8,285,174.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,285,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MC74		CITIMORTGAGE, INC	72	$4,783,330.66	70.97%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,956,144.78	29.03%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,739,475.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MC82		CITIMORTGAGE, INC	79	$7,848,197.46	66.15%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,015,963.73	33.85%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,864,161.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MC90		CITIMORTGAGE, INC	14	$3,636,449.19	93.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$267,750.00	6.86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,904,199.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MCL3		DORAL BANK	26	$3,705,134.70	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,705,134.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MCM1		DORAL BANK	44	$3,796,233.12	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,796,233.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MDA6		CITIMORTGAGE, INC	14	$3,786,316.50	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$311,589.14	7.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,097,905.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MDB4		CITIMORTGAGE, INC	168	$21,747,711.15	48.87%	0	$0.00	NA	0	$0.00	

		Unavailable	174	$22,751,654.43	51.13%	0	$0.00	NA	0	$0.00
Total			**342**	**$44,499,365.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MDC2		CITIMORTGAGE, INC	20	$6,793,054.38	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	99	$29,609,742.88	81.34%	0	$0.00	NA	0	$0.00
Total			**119**	**$36,402,797.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MDD0		CITIMORTGAGE, INC	5	$1,424,448.73	20.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,420,616.30	79.19%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,845,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AN25		GMAC MORTGAGE, LLC	2	$432,613.22	15.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,357,645.84	84.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,790,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,000.00	1.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$150,865.00	2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,490,765.01	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,749,502.25	76.28%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,537,132.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANK5		GMAC MORTGAGE, LLC	3	$552,309.95	26.15%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$308,011.99	14.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,251,539.31	59.27%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,111,861.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANM1		Unavailable	5	$1,148,365.20	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,148,365.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANN9		CITIMORTGAGE, INC	1	$91,853.89	11.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$355,449.67	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$385,974.76	46.32%	0	$0.00	NA	0	$0.00
Total			**5**	**$833,278.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANP4		Unavailable	8	$1,957,699.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,957,699.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANQ2		CITIMORTGAGE, INC	2	$231,872.31	15.86%	0	$0.00	NA	0	$0.00
			2	$494,500.00	33.83%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	4	$735,440.78	50.31%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,461,813.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANR0		CHASE HOME FINANCE, LLC	6	$1,276,962.66	43.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,685,256.29	56.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,962,218.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANS8		CITIMORTGAGE, INC	2	$174,363.28	9.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,608,097.59	90.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,782,460.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANT6		CITIMORTGAGE, INC	1	$110,000.00	47.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,687.88	52.32%	0	$0.00	NA	0	$0.00
Total			**2**	**$230,687.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANU3		WELLS FARGO BANK, N.A	1	$155,799.19	15.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$853,830.58	84.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,009,629.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANV1		CITIMORTGAGE, INC	2	$471,471.36	32.94%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$959,823.81	67.06%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,431,295.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANW9		WELLS FARGO BANK, N.A	3	$552,096.78	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$552,096.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANX7		CITIMORTGAGE, INC	1	$99,879.85	14.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$235,198.44	34.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$347,858.06	50.93%	0	$0.00	NA	0	$0.00
Total			**4**	**$682,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANY5		CITIMORTGAGE, INC	2	$146,560.00	12.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$705,399.40	58.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$357,487.00	29.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,209,446.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANZ2		CITIMORTGAGE, INC	1	$186,220.00	13.7%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,172,643.44	86.3%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,358,863.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLA7		CITIBANK, N.A	1	$17,290,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLD1		RED MORTGAGE CAPITAL, INC	1	$10,779,237.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,779,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,894,807.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,894,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,668,383.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,668,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VT68		WASHINGTON MUTUAL BANK	1	$6,811,150.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,811,150.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTE1		WASHINGTON MUTUAL BANK	1	$5,204,988.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,204,988.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	$6,300,987.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,300,987.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$1,170,437.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,170,437.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTP6		WASHINGTON MUTUAL BANK	1	$4,703,537.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,703,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTQ4			1	$8,596,238.87	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
Total			**1**	**$8,596,238.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTR2		WASHINGTON MUTUAL BANK	1	$7,361,891.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,361,891.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTU5		WASHINGTON MUTUAL BANK	1	$9,184,428.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,184,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTV3		WASHINGTON MUTUAL BANK	1	$7,040,757.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,040,757.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTW1		WASHINGTON MUTUAL BANK	1	$7,240,681.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,240,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTX9		WASHINGTON MUTUAL BANK	1	$4,825,672.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,825,672.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTZ4		WASHINGTON MUTUAL BANK	1	$4,852,593.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,852,593.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VU33		WASHINGTON MUTUAL BANK	1	$4,955,131.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,955,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUB5		WASHINGTON MUTUAL BANK	1	$4,799,130.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,799,130.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUC3		WASHINGTON MUTUAL BANK	1	$7,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUD1		WASHINGTON MUTUAL BANK	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUE9		WASHINGTON MUTUAL BANK	1	$15,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VUF6		WASHINGTON MUTUAL BANK	1	$8,185,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUG4		WASHINGTON MUTUAL BANK	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUH2		WASHINGTON MUTUAL BANK	1	$8,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUJ8		WASHINGTON MUTUAL BANK	1	$7,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUK5		WASHINGTON MUTUAL BANK	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUL3		WASHINGTON MUTUAL BANK	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUM1		WASHINGTON MUTUAL BANK	1	$20,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUR0		WASHINGTON MUTUAL BANK	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUS8		WASHINGTON MUTUAL BANK	1	$10,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$6,155,042.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,155,042.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$2,465,486.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,465,486.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$5,791,105.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,791,105.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$5,735,567.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,735,567.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VWZ0		WASHINGTON MUTUAL BANK	1	$5,258,381.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,258,381.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,276,546.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,276,546.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,645,206.48	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,645,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXD8		PNC ARCS LLC	1	$5,961,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,961,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$9,445,477.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,445,477.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXS5		PNC ARCS LLC	1	$5,937,781.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,937,781.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,880,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXY2		DEUTSCHE BANK BERKSHIRE	1	$6,888,284.81	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE, INC								
Total			**1**	**$6,888,284.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,371,996.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,371,996.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,823,130.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,823,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,220,203.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,220,203.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,959,954.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,959,954.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$1,070,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$1,855,885.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,855,885.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$8,509,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,509,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N4C4		WALKER & DUNLOP, LLC	1	$2,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N4E0		WALKER & DUNLOP, LLC	1	$2,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2D9		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2G2		GREYSTONE SERVICING CORPORATION INC	1	$736,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$736,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,442,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,442,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC	1	$3,280,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$3,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2X5		JP MORGAN CHASE BANK, NA	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2Y3		GREYSTONE SERVICING CORPORATION INC	1	$6,426,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,426,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC	1	$3,483,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,272,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,752,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,097,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3T3		GREYSTONE SERVICING CORPORATION INC	1	$3,017,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3U0		GREYSTONE SERVICING CORPORATION INC	3	$4,501,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$4,501,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4R6			1	$4,850,000.00	100%	0	$0.00	NA	0	$0.00

		RED MORTGAGE CAPITAL, LLC									
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P4S4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,452,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P4Y1		ALLIANT CAPITAL LLC	1	$2,981,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,981,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P5D6		RED MORTGAGE CAPITAL, LLC	1	$16,694,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,694,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,755,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,426,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,426,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P5N4		CWCAPITAL	1	$3,656,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,262,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,262,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P5S3		ALLIANT CAPITAL LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P5T1		WALKER & DUNLOP, LLC	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381P6G8		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6M5		WALKER & DUNLOP, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6P8		GREYSTONE SERVICING CORPORATION INC	1	$3,821,211.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,821,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7A0		WALKER & DUNLOP, LLC	1	$9,582,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,893,750.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,893,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$24,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDY1		WALKER & DUNLOP, LLC	1	$26,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGA0		WELLS FARGO BANK N.A	1	$39,668,927.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$39,668,927.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGX0		WALKER & DUNLOP, LLC	1	$10,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJT6			1	$2,096,396.83	100%	0	$0.00	NA	0	$0.00

		PNC MULTIFAMILY MORTGAGE LLC								
Total			**1**	**$2,096,396.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJW9		LANCASTER POLLARD MORTGAGE COMPANY	1	$9,390,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMA3		WELLS FARGO BANK N.A	1	$3,232,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMH8		WELLS FARGO BANK N.A	1	$4,095,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PN20		CBRE MULTIFAMILY CAPITAL, INC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	$19,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNP9		ALLIANT CAPITAL LLC	1	$3,119,751.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,119,751.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,650,822.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,650,822.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PP93		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPP7			1	$4,495,093.39	100%	0	$0.00	NA	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			**1**	**$4,495,093.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPU6		WELLS FARGO BANK N.A	1	$4,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQZ4		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRJ9		JP MORGAN CHASE BANK, NA	1	$699,285.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$699,285.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRL4		JP MORGAN CHASE BANK, NA	1	$649,336.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$649,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS25		M & T REALTY CAPITAL CORPORATION	1	$17,845,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	$4,539,307.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,539,307.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS90		CENTERLINE MORTGAGE CAPITAL INC	1	$2,996,590.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,996,590.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSA7		GREYSTONE SERVICING CORPORATION INC	1	$1,997,711.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSF6		WELLS FARGO BANK N.A	1	$3,941,348.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,941,348.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSL3			1	$7,709,000.00	100%	0	$0.00	NA	0	$0.00

		WALKER & DUNLOP, LLC								
Total			**1**	**$7,709,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSS8		CWCAPITAL	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	$1,783,578.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,783,578.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	$20,940,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT73		WALKER & DUNLOP, LLC	1	$2,061,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,061,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT99		M & T REALTY CAPITAL CORPORATION	1	$13,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTM0		WELLS FARGO BANK N.A	1	$6,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTN8		FREMONT BANK	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTS7		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU48		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PU97		GREYSTONE SERVICING CORPORATION INC	1	$780,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PUQ9		ALLIANT CAPITAL LLC	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PUU0		WELLS FARGO BANK N.A	1	$2,397,745.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,397,745.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,930,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PUW6		WELLS FARGO BANK N.A	1	$16,578,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,578,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,940,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PUZ9		FREMONT BANK	1	$1,067,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,067,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PV21		WALKER & DUNLOP, LLC	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PV47		CENTERLINE MORTGAGE CAPITAL INC	1	$4,837,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PV54		FREMONT BANK	1	$1,570,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PV62		WELLS FARGO BANK N.A	1	$16,538,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,995,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,612,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,612,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PV96		CENTERLINE MORTGAGE CAPITAL INC	1	$1,198,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,198,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVA3		Unavailable	1	$180,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$180,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVZ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PW20		ALLIANT CAPITAL LLC	1	$1,655,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PW46		GREYSTONE SERVICING CORPORATION INC	1	$1,025,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PW61		CWCAPITAL	1	$26,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$26,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PWA2		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PWQ7		GREYSTONE SERVICING CORPORATION INC	1	$2,576,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,576,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PWR5		Unavailable	1	$146,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$146,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	$7,575,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PWZ7		ALLIANT CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PX29		CENTERLINE MORTGAGE CAPITAL INC	1	$3,302,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PX37		FREMONT BANK	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PX78		ALLIANT CAPITAL LLC	1	$757,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$757,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PX86		WALKER & DUNLOP, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PX94		WALKER & DUNLOP, LLC	1	$3,149,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXA1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$175,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXC7		GREYSTONE SERVICING CORPORATION INC	1	$1,045,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,045,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXK9		SUNTRUST BANK	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXP8			1	$7,117,500.00	100%	0	$0.00	NA	0	$0.00	

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$7,117,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXQ6		WELLS FARGO BANK N.A	1	$11,515,894.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,515,894.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXS2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXV5		GREYSTONE SERVICING CORPORATION INC	1	$966,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$966,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY69		ARBOR COMMERCIAL FUNDING LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYA0		GREYSTONE SERVICING CORPORATION INC	1	$1,984,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,984,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYB8		GREYSTONE SERVICING CORPORATION INC	3	$5,814,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$5,814,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,988,763.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,988,763.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC	1	$27,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYG7		CENTERLINE MORTGAGE CAPITAL INC	1	$710,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

31381PZ68		GREYSTONE SERVICING CORPORATION INC	1	$1,495,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZ84		WALKER & DUNLOP, LLC	1	$8,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZD3		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC	1	$4,367,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$5,515,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZP6		M & T REALTY CAPITAL CORPORATION	1	$3,340,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$9,875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZT8		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZZ4		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381QA63		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,257,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAE6		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAF3		NATIONAL COOPERATIVE BANK, N.A	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAG1		NATIONAL COOPERATIVE BANK, N.A	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAX4		HOMESTREET CAPITAL CORPORATION	1	$12,277,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,277,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAZ9		NATIONAL COOPERATIVE BANK, N.A	1	$2,920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBC9		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCT1			1	$1,616,700.00	100%	0	$0.00	NA	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$1,616,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	$7,312,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QEM4		GREYSTONE SERVICING CORPORATION INC	1	$2,973,221.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,973,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A50		CITIMORTGAGE, INC	2	$267,467.41	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,963,353.95	94.89%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,230,821.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A68		CITIMORTGAGE, INC	87	$19,052,289.17	25.36%	0	$0.00	NA	0	$0.00
		Unavailable	238	$56,062,603.37	74.64%	0	$0.00	NA	0	$0.00
Total			**325**	**$75,114,892.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A76		CITIMORTGAGE, INC	269	$53,901,822.16	53.5%	0	$0.00	NA	0	$0.00
		Unavailable	209	$46,847,597.14	46.5%	0	$0.00	NA	0	$0.00
Total			**478**	**$100,749,419.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A84		CITIMORTGAGE, INC	39	$10,288,712.53	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	534	$164,074,300.03	94.1%	0	$0.00	NA	0	$0.00
Total			**573**	**$174,363,012.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A92		CITIMORTGAGE, INC	3	$1,002,086.07	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	570	$161,994,623.64	99.39%	0	$0.00	NA	0	$0.00
Total			**573**	**$162,996,709.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BA8		CITIMORTGAGE, INC	219	$61,298,113.25	37.76%	0	$0.00	NA	0	$0.00

		Unavailable	323	$101,020,506.92	62.24%	0	$0.00	NA	0	$0.00
Total			**542**	**$162,318,620.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BB6		CITIMORTGAGE, INC	28	$8,949,461.45	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	459	$141,182,411.50	94.04%	0	$0.00	NA	0	$0.00
Total			**487**	**$150,131,872.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BC4		CITIMORTGAGE, INC	73	$21,641,272.33	12.96%	0	$0.00	NA	0	$0.00
		Unavailable	470	$145,373,836.20	87.04%	0	$0.00	NA	0	$0.00
Total			**543**	**$167,015,108.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BD2		CITIMORTGAGE, INC	137	$38,124,172.44	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	485	$154,404,334.10	80.2%	0	$0.00	NA	0	$0.00
Total			**622**	**$192,528,506.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BE0		CITIMORTGAGE, INC	29	$9,315,214.88	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	54	$17,597,636.37	65.39%	0	$0.00	NA	0	$0.00
Total			**83**	**$26,912,851.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BF7		CITIMORTGAGE, INC	2	$620,000.00	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,390,474.95	69.16%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,010,474.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BG5		CITIMORTGAGE, INC	8	$1,464,298.46	84.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,802.61	15.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,734,101.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BH3		CITIMORTGAGE, INC	63	$36,787,089.79	18.34%	0	$0.00	NA	0	$0.00
		Unavailable	285	$163,767,576.73	81.66%	0	$0.00	NA	0	$0.00
Total			**348**	**$200,554,666.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BJ9		CITIMORTGAGE, INC	25	$15,944,003.61	19.71%	0	$0.00	NA	0	$0.00
		Unavailable	113	$64,941,813.02	80.29%	0	$0.00	NA	0	$0.00
Total			**138**	**$80,885,816.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BL4		CITIMORTGAGE, INC	9	$3,450,677.00	9.45%	0	$0.00	NA	0	$0.00
		Unavailable	104	$33,073,263.03	90.55%	0	$0.00	NA	0	$0.00
Total			**113**	**$36,523,940.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BM2		CITIMORTGAGE, INC	76	$22,999,022.26	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	153	$47,252,654.82	67.26%	0	$0.00	NA	0	$0.00
Total			**229**	**$70,251,677.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BN0		CITIMORTGAGE, INC	5	$1,817,073.00	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,981,662.17	76.7%	0	$0.00	NA	0	$0.00

Total			**24**	**$7,798,735.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BP5		CITIMORTGAGE, INC	11	$3,397,850.00	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	49	$15,985,240.00	82.47%	0	$0.00	NA	0	$0.00
Total			**60**	**$19,383,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BQ3		CITIMORTGAGE, INC	6	$3,685,524.43	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	75	$46,385,358.22	92.64%	0	$0.00	NA	0	$0.00
Total			**81**	**$50,070,882.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BR1		CITIMORTGAGE, INC	72	$19,839,861.33	20.18%	0	$0.00	NA	0	$0.00
		Unavailable	270	$78,459,047.82	79.82%	0	$0.00	NA	0	$0.00
Total			**342**	**$98,298,909.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BS9		CITIMORTGAGE, INC	2	$529,647.46	18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,413,606.75	82%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,943,254.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BT7		CITIMORTGAGE, INC	9	$2,059,700.00	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,799,285.29	86.14%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,858,985.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BU4		CITIMORTGAGE, INC	28	$6,655,957.34	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	83	$23,804,523.85	78.15%	0	$0.00	NA	0	$0.00
Total			**111**	**$30,460,481.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D73		Unavailable	88	$20,098,707.13	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,098,707.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D81		Unavailable	36	$8,320,484.77	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,320,484.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D99		Unavailable	17	$3,959,201.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,959,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DE8		Unavailable	11	$1,602,168.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,602,168.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L25		Unavailable	173	$39,298,668.00	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$39,298,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L33		Unavailable	43	$9,634,375.15	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,634,375.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LA7		Unavailable	26	$6,671,688.34	100%	0	$0.00	NA	0	$0.00

Total			**26**	**$6,671,688.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LB5		Unavailable	730	$169,076,215.61	100%	0	$0.00	NA	0	$0.00
Total			**730**	**$169,076,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LC3		Unavailable	85	$16,225,490.40	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,225,490.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LD1		Unavailable	11	$3,020,507.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,020,507.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LE9		Unavailable	241	$67,181,687.66	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$67,181,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LF6		Unavailable	134	$29,672,465.97	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$29,672,465.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LG4		Unavailable	6	$1,241,413.85	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,241,413.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LH2		Unavailable	107	$25,170,171.89	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,170,171.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LJ8		Unavailable	52	$9,971,415.72	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,971,415.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LK5		Unavailable	8	$1,107,555.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,107,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LL3		Unavailable	70	$14,789,459.02	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,789,459.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LM1		Unavailable	170	$38,072,120.88	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$38,072,120.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LN9		Unavailable	24	$5,959,089.54	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,959,089.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LP4		Unavailable	377	$91,161,343.74	100%	0	$0.00	NA	0	$0.00
Total			**377**	**$91,161,343.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LQ2		Unavailable	168	$35,585,869.15	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$35,585,869.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LR0		Unavailable	6	$1,087,800.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,087,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LS8		Unavailable	21	$5,436,454.88	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,436,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LT6		Unavailable	233	$53,967,311.80	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$53,967,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LU3		Unavailable	89	$16,987,150.00	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,987,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LV1		Unavailable	19	$5,165,950.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,165,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LW9		Unavailable	251	$66,847,248.19	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$66,847,248.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LX7		Unavailable	190	$42,910,731.04	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$42,910,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LY5		Unavailable	11	$2,090,075.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,090,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LZ2		Unavailable	19	$4,570,382.11	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,570,382.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1N31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	$6,855,750.21	56.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,302,040.25	43.61%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,157,790.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$714,106.10	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,059,136.20	59.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,773,242.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,043,800.00	55.07%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,667,435.85	44.93%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,711,235.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

3138A2CR8		WELLS FARGO BANK, N.A	172	$49,273,967.96	99.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$256,138.59	0.52%	0	$0.00	NA	0	$0.00	
Total			**173**	**$49,530,106.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CY3		WELLS FARGO BANK, N.A	79	$32,307,130.08	95.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,672,508.61	4.92%	0	$0.00	NA	0	$0.00	
Total			**85**	**$33,979,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2CZ0		WELLS FARGO BANK, N.A	134	$46,720,902.27	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,778,003.57	7.48%	0	$0.00	NA	0	$0.00	
Total			**150**	**$50,498,905.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GA1		PHH MORTGAGE CORPORATION	128	$30,569,967.92	58.49%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,692,826.49	41.51%	0	$0.00	NA	0	$0.00	
Total			**222**	**$52,262,794.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2L31		Unavailable	49	$13,962,169.82	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,962,169.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2L64		GMAC MORTGAGE, LLC	1	$235,142.83	12.33%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,672,521.45	87.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,907,664.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2L72		Unavailable	34	$9,192,857.13	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,192,857.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2L80		GMAC MORTGAGE, LLC	15	$3,755,304.41	52.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,405,664.14	47.56%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,160,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2L98		GMAC MORTGAGE, LLC	15	$3,928,447.45	53.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,373,237.93	46.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,301,685.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LQ0		Unavailable	42	$12,947,091.73	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,947,091.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LT4		GMAC MORTGAGE, LLC	4	$1,081,600.00	5.44%	0	$0.00	NA	0	$0.00	

		Unavailable	61	$18,811,509.14	94.56%	0	$0.00	NA	0	$0.00
Total			**65**	**$19,893,109.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LV9		GMAC MORTGAGE, LLC	6	$1,831,796.13	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	78	$23,213,470.47	92.69%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,045,266.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LW7		GMAC MORTGAGE, LLC	3	$670,598.01	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	111	$24,467,276.20	97.33%	0	$0.00	NA	0	$0.00
Total			**114**	**$25,137,874.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LX5		Unavailable	59	$20,059,317.74	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$20,059,317.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LY3		GMAC MORTGAGE, LLC	2	$227,000.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,856,863.48	97.75%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,083,863.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M22		GMAC MORTGAGE, LLC	9	$2,818,253.82	15.99%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,801,384.91	84.01%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,619,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M30		GMAC MORTGAGE, LLC	12	$3,671,426.26	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	259	$72,533,079.72	95.18%	0	$0.00	NA	0	$0.00
Total			**271**	**$76,204,505.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M48		GMAC MORTGAGE, LLC	3	$318,631.79	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,905,145.26	94.88%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,223,777.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M55		GMAC MORTGAGE, LLC	5	$587,938.85	14.8%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,385,175.60	85.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,973,114.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M63		GMAC MORTGAGE, LLC	8	$1,082,392.99	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,888,724.52	84.47%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,971,117.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2M71		GMAC MORTGAGE, LLC	2	$514,931.80	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$19,825,622.58	97.47%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,340,554.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2M89		GMAC MORTGAGE, LLC	6	$418,622.70	5.43%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,284,053.38	94.57%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,702,676.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2M97		GMAC MORTGAGE, LLC	1	$477,356.13	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$119,059,809.88	99.6%	0	$0.00	NA	0	$0.00	
Total			**209**	**$119,537,166.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MA4		GMAC MORTGAGE, LLC	3	$574,000.00	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	323	$78,855,950.16	99.28%	0	$0.00	NA	0	$0.00	
Total			**326**	**$79,429,950.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MB2		GMAC MORTGAGE, LLC	9	$2,155,807.78	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	440	$129,753,041.77	98.37%	0	$0.00	NA	0	$0.00	
Total			**449**	**$131,908,849.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MC0		GMAC MORTGAGE, LLC	16	$1,194,407.26	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$11,361,158.66	90.49%	0	$0.00	NA	0	$0.00	
Total			**183**	**$12,555,565.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MD8		GMAC MORTGAGE, LLC	36	$8,485,074.32	10.65%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$71,157,066.16	89.35%	0	$0.00	NA	0	$0.00	
Total			**327**	**$79,642,140.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2ME6		GMAC MORTGAGE, LLC	61	$13,877,254.20	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$54,240,916.90	79.63%	0	$0.00	NA	0	$0.00	
Total			**280**	**$68,118,171.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MF3		GMAC MORTGAGE, LLC	1	$40,000.00	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,475,941.79	98.86%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,515,941.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MG1		Unavailable	17	$1,632,352.40	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,632,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MH9		GMAC MORTGAGE, LLC	1	$172,838.39	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,842,154.42	94.27%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,014,992.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MJ5		GMAC MORTGAGE, LLC	5	$1,050,231.75	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,050,231.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MK2		GMAC MORTGAGE, LLC	42	$11,019,350.91	11.73%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$82,883,395.77	88.27%	0	$0.00	NA	0	$0.00	
Total			**304**	**$93,902,746.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2ML0		GMAC MORTGAGE, LLC	1	$415,170.76	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,890,069.20	96.88%	0	$0.00	NA	0	$0.00	
Total			**44**	**$13,305,239.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MM8		GMAC MORTGAGE, LLC	45	$13,008,617.05	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$89,108,466.88	87.26%	0	$0.00	NA	0	$0.00	
Total			**323**	**$102,117,083.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MN6		GMAC MORTGAGE, LLC	32	$9,810,260.58	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$85,537,829.08	89.71%	0	$0.00	NA	0	$0.00	
Total			**313**	**$95,348,089.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MP1		GMAC MORTGAGE, LLC	22	$6,483,523.89	12.8%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$44,174,490.89	87.2%	0	$0.00	NA	0	$0.00	
Total			**161**	**$50,658,014.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MQ9		GMAC MORTGAGE, LLC	42	$11,361,143.54	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$68,483,133.44	85.77%	0	$0.00	NA	0	$0.00	
Total			**272**	**$79,844,276.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MR7		GMAC MORTGAGE, LLC	1	$289,251.98	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$43,461,511.28	99.34%	0	$0.00	NA	0	$0.00	
Total			**140**	**$43,750,763.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2MS5		GMAC MORTGAGE, LLC	27	$1,844,221.55	16.85%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$9,097,889.88	83.15%	0	$0.00	NA	0	$0.00	
Total			**166**	**$10,942,111.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MT3		GMAC MORTGAGE, LLC	41	$4,082,551.44	29.14%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$9,929,667.46	70.86%	0	$0.00	NA	0	$0.00	
Total			**141**	**$14,012,218.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MU0		GMAC MORTGAGE, LLC	30	$3,521,073.43	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,209,857.24	67.19%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,730,930.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MV8		GMAC MORTGAGE, LLC	26	$3,524,208.84	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,160,960.94	72.22%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,685,169.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MW6		GMAC MORTGAGE, LLC	16	$3,732,338.25	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$41,442,781.92	91.74%	0	$0.00	NA	0	$0.00	
Total			**169**	**$45,175,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MY2		GMAC MORTGAGE, LLC	49	$7,886,562.28	45.36%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,500,960.13	54.64%	0	$0.00	NA	0	$0.00	
Total			**107**	**$17,387,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MZ9		GMAC MORTGAGE, LLC	53	$13,690,730.76	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$37,721,310.32	73.37%	0	$0.00	NA	0	$0.00	
Total			**183**	**$51,412,041.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2N21		GMAC MORTGAGE, LLC	6	$1,054,694.55	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$33,953,001.64	96.99%	0	$0.00	NA	0	$0.00	
Total			**148**	**$35,007,696.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2N39		GMAC MORTGAGE, LLC	2	$341,667.08	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$49,676,952.51	99.32%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,018,619.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2N47		GMAC MORTGAGE,	4	$1,039,633.43	48.44%	0	$0.00	NA	0	$0.00	

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

		GMAC MORTGAGE, LLC								
		Unavailable	35	$19,027,277.30	95.1%	0	$0.00	NA	0	$0.00
Total			**37**	**$20,008,650.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NG0		GMAC MORTGAGE, LLC	3	$1,551,400.00	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	134	$77,221,271.10	98.03%	0	$0.00	NA	0	$0.00
Total			**137**	**$78,772,671.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NH8		GMAC MORTGAGE, LLC	6	$1,085,395.18	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	321	$70,216,489.35	98.48%	0	$0.00	NA	0	$0.00
Total			**327**	**$71,301,884.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NJ4		GMAC MORTGAGE, LLC	21	$1,487,203.89	8.52%	0	$0.00	NA	0	$0.00
		Unavailable	236	$15,958,342.81	91.48%	0	$0.00	NA	0	$0.00
Total			**257**	**$17,445,546.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NK1		GMAC MORTGAGE, LLC	28	$2,796,263.97	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	274	$27,009,283.37	90.62%	0	$0.00	NA	0	$0.00
Total			**302**	**$29,805,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NL9		GMAC MORTGAGE, LLC	18	$2,120,046.05	8.64%	0	$0.00	NA	0	$0.00
		Unavailable	190	$22,426,128.76	91.36%	0	$0.00	NA	0	$0.00
Total			**208**	**$24,546,174.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NM7		GMAC MORTGAGE, LLC	21	$2,923,926.36	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	233	$32,375,816.01	91.72%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,299,742.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NN5		GMAC MORTGAGE, LLC	17	$2,743,068.58	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	224	$36,364,448.36	92.99%	0	$0.00	NA	0	$0.00
Total			**241**	**$39,107,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NQ8		Unavailable	75	$21,589,107.99	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$21,589,107.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NS4		GMAC MORTGAGE, LLC	17	$4,029,365.10	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	335	$91,579,290.83	95.79%	0	$0.00	NA	0	$0.00

Total			**352**	**$95,608,655.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NT2		GMAC MORTGAGE, LLC	56	$3,896,623.71	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,058,875.66	64.43%	0	$0.00	NA	0	$0.00	
Total			**165**	**$10,955,499.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NU9		GMAC MORTGAGE, LLC	60	$5,873,224.78	43.08%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,761,077.70	56.92%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,634,302.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NV7		GMAC MORTGAGE, LLC	35	$4,147,663.74	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,814,056.50	53.72%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,961,720.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NW5		GMAC MORTGAGE, LLC	22	$3,556,024.95	34.43%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,773,405.67	65.57%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,329,430.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NX3		GMAC MORTGAGE, LLC	41	$10,051,575.45	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$24,722,068.10	71.09%	0	$0.00	NA	0	$0.00	
Total			**134**	**$34,773,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NY1		GMAC MORTGAGE, LLC	1	$159,000.00	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,802,591.38	95.99%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,961,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NZ8		GMAC MORTGAGE, LLC	16	$3,488,351.47	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	343	$77,557,005.47	95.7%	0	$0.00	NA	0	$0.00	
Total			**359**	**$81,045,356.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PA1		GMAC MORTGAGE, LLC	13	$2,534,973.50	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$42,433,950.21	94.36%	0	$0.00	NA	0	$0.00	
Total			**222**	**$44,968,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PB9		GMAC MORTGAGE, LLC	23	$5,994,095.42	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	616	$171,553,092.46	96.62%	0	$0.00	NA	0	$0.00	
Total			**639**	**$177,547,187.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2PC7		GMAC MORTGAGE, LLC	11	$2,858,968.12	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	382	$109,918,056.38	97.46%	0	$0.00	NA	0	$0.00	
Total			**393**	**$112,777,024.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PD5		GMAC MORTGAGE, LLC	16	$3,920,885.68	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	369	$105,740,694.48	96.42%	0	$0.00	NA	0	$0.00	
Total			**385**	**$109,661,580.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PE3		GMAC MORTGAGE, LLC	2	$929,000.00	4.65%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$19,067,915.28	95.35%	0	$0.00	NA	0	$0.00	
Total			**38**	**$19,996,915.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PF0		GMAC MORTGAGE, LLC	83	$15,235,338.62	12.26%	0	$0.00	NA	0	$0.00	
		Unavailable	571	$109,001,193.89	87.74%	0	$0.00	NA	0	$0.00	
Total			**654**	**$124,236,532.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PH6		GMAC MORTGAGE, LLC	51	$11,766,502.98	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$60,553,973.98	83.73%	0	$0.00	NA	0	$0.00	
Total			**280**	**$72,320,476.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R27		SUNTRUST MORTGAGE INC	49	$4,821,534.17	65.92%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,492,930.14	34.08%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,314,464.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R35		SUNTRUST MORTGAGE INC	149	$38,790,763.41	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,740,524.32	35.92%	0	$0.00	NA	0	$0.00	
Total			**231**	**$60,531,287.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R43		SUNTRUST MORTGAGE INC	204	$41,438,508.26	62.54%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$24,824,619.40	37.46%	0	$0.00	NA	0	$0.00	
Total			**337**	**$66,263,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R50		SUNTRUST MORTGAGE INC	15	$1,011,255.14	67.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$476,799.51	32.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,488,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2R68		SUNTRUST MORTGAGE INC	20	$2,002,240.04	54.89%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,645,393.23	45.11%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,647,633.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R76		SUNTRUST MORTGAGE INC	116	$35,012,471.34	40.97%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$50,436,153.32	59.03%	0	$0.00	NA	0	$0.00	
Total			**279**	**$85,448,624.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R84		SUNTRUST MORTGAGE INC	139	$42,982,370.98	60.9%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$27,591,168.03	39.1%	0	$0.00	NA	0	$0.00	
Total			**229**	**$70,573,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R92		SUNTRUST MORTGAGE INC	47	$3,015,582.24	68.23%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,403,929.38	31.77%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,419,511.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RZ4		SUNTRUST MORTGAGE INC	51	$3,497,014.85	83.25%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$703,531.90	16.75%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,200,546.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2S26		Unavailable	4	$1,206,588.84	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,206,588.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2S34		SUNTRUST MORTGAGE INC	4	$501,146.40	49.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$509,474.59	50.41%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,010,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2S42		SUNTRUST MORTGAGE INC	65	$4,277,358.31	69.68%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,861,427.69	30.32%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,138,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2S59		SUNTRUST MORTGAGE INC	68	$6,765,156.73	60.73%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,374,844.62	39.27%	0	$0.00	NA	0	$0.00	
Total			**111**	**$11,140,001.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2S67		SUNTRUST MORTGAGE INC	142	$37,941,821.33	54.07%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$32,234,583.96	45.93%	0	$0.00	NA	0	$0.00	

Total			**272**	**$70,176,405.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2S75		SUNTRUST MORTGAGE INC	9	$1,076,225.60	40.84%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,559,059.60	59.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,635,285.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2S83		SUNTRUST MORTGAGE INC	25	$3,510,472.39	40.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,128,634.25	59.37%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,639,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2S91		SUNTRUST MORTGAGE INC	17	$2,847,846.93	34.13%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,496,070.42	65.87%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,343,917.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SA8		SUNTRUST MORTGAGE INC	36	$3,560,694.10	54.22%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,006,670.66	45.78%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,567,364.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SB6		SUNTRUST MORTGAGE INC	18	$2,101,855.11	45.66%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,501,598.96	54.34%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,603,454.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SC4		SUNTRUST MORTGAGE INC	43	$5,931,110.65	40.69%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,645,464.96	59.31%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,576,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SD2		SUNTRUST MORTGAGE INC	23	$3,715,953.66	42.57%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,012,152.23	57.43%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,728,105.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SE0		SUNTRUST MORTGAGE INC	110	$32,851,642.73	44.48%	0	$0.00	NA	0	$0.00
		Unavailable	143	$40,997,742.71	55.52%	0	$0.00	NA	0	$0.00
Total			**253**	**$73,849,385.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SF7		Unavailable	5	$1,178,745.85	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,178,745.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SG5			105	$30,687,780.17	40.82%	0	$0.00	NA	0	$0.00

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

		MORTGAGE INC								
		Unavailable	6	$694,807.28	25.58%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,716,149.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SS9		SUNTRUST MORTGAGE INC	36	$5,020,244.26	70.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,066,773.90	29.16%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,087,018.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ST7		SUNTRUST MORTGAGE INC	7	$1,781,700.00	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	19	$8,206,662.57	82.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,988,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SU4		SUNTRUST MORTGAGE INC	23	$4,995,467.00	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,998,493.09	66.68%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,993,960.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SV2		SUNTRUST MORTGAGE INC	13	$4,259,846.55	42.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,757,526.63	57.48%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,017,373.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SW0		SUNTRUST MORTGAGE INC	6	$1,140,186.15	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,421,841.36	55.5%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,562,027.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SX8		SUNTRUST MORTGAGE INC	16	$5,027,285.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,027,285.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SY6		SUNTRUST MORTGAGE INC	11	$2,810,286.64	79.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$710,149.90	20.17%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,520,436.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SZ3		SUNTRUST MORTGAGE INC	4	$730,045.00	28.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,813,268.89	71.3%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,543,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2T33		METLIFE BANK, NA	1	$304,500.00	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,661,640.00	84.51%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,966,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2T58		METLIFE BANK, NA	19	$1,176,200.97	79.32%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$306,675.00	20.68%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,482,875.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2T66		METLIFE BANK, NA	19	$1,917,470.42	86.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$307,500.00	13.82%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,224,970.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2T74		METLIFE BANK, NA	20	$2,710,707.00	76.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$829,100.00	23.42%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,539,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2T82		METLIFE BANK, NA	9	$2,537,104.00	54.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,080,240.00	45.05%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,617,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2T90		METLIFE BANK, NA	46	$12,031,882.08	70.75%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,974,720.65	29.25%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,006,602.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TA7		SUNTRUST MORTGAGE INC	25	$7,266,343.00	29.75%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$17,157,580.43	70.25%	0	$0.00	NA	0	$0.00	
Total			**92**	**$24,423,923.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UA5		METLIFE BANK, NA	6	$1,103,841.00	61.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$684,992.00	38.29%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,788,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UB3		METLIFE BANK, NA	4	$1,728,063.92	17.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$8,000,987.00	82.24%	0	$0.00	NA	0	$0.00	
Total			**19**	**$9,729,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UC1		METLIFE BANK, NA	33	$7,904,801.00	63.33%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,577,250.00	36.67%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,482,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UD9		METLIFE BANK, NA	38	$10,280,443.00	43.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$13,488,180.10	56.75%	0	$0.00	NA	0	$0.00	
Total			**76**	**$23,768,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UE7		METLIFE BANK, NA	26	$7,478,223.89	68.5%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,439,250.00	31.5%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,917,473.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2XJ3		Unavailable	13	$1,457,618.30	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,457,618.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2XK0		Unavailable	24	$2,626,937.61	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,626,937.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2XL8		Unavailable	20	$3,020,101.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,020,101.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2XM6		Unavailable	29	$2,567,127.23	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,567,127.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2XN4		Unavailable	10	$1,050,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,050,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2XR5		Unavailable	7	$1,633,237.92	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,633,237.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YL7		STERLING SAVINGS BANK	49	$10,179,921.13	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,179,921.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YM5		STERLING SAVINGS BANK	219	$52,728,451.30	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$52,728,451.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YN3		STERLING SAVINGS BANK	20	$3,268,780.60	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,268,780.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YP8		STERLING SAVINGS BANK	31	$2,333,481.87	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,333,481.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YQ6		STERLING SAVINGS BANK	26	$3,367,664.83	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,367,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YR4		STERLING SAVINGS BANK	54	$14,039,733.95	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,039,733.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2YS2		STERLING SAVINGS BANK	12	$1,970,763.97	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,970,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2YT0		STERLING SAVINGS BANK	17	$2,812,425.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,812,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32B2		QUICKEN LOANS INC	173	$38,013,099.92	93.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,765,203.47	6.78%	0	$0.00	NA	0	$0.00	
Total			**182**	**$40,778,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32C0		QUICKEN LOANS INC	74	$12,690,692.96	98.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$144,223.53	1.12%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,834,916.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32D8		QUICKEN LOANS INC	16	$1,212,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,212,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32E6		QUICKEN LOANS INC	19	$1,371,177.77	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,371,177.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32F3		QUICKEN LOANS INC	14	$3,598,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,598,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32G1		QUICKEN LOANS INC	15	$1,940,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,940,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32H9		QUICKEN LOANS INC	13	$1,269,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,269,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32J5		QUICKEN LOANS INC	17	$1,244,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,244,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32K2		QUICKEN LOANS INC	14	$1,427,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,427,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32L0		QUICKEN LOANS INC	17	$3,807,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,807,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32M8		QUICKEN LOANS INC	11	$1,495,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,495,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32N6		QUICKEN LOANS INC	12	$1,077,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,077,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32P1		QUICKEN LOANS INC	17	$1,859,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,859,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A32Q9		QUICKEN LOANS INC	21	$6,201,249.94	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,201,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32R7		QUICKEN LOANS INC	5	$1,276,822.35	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,276,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32S5		QUICKEN LOANS INC	26	$7,019,228.46	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,019,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32T3		QUICKEN LOANS INC	8	$1,026,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,026,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32U0		QUICKEN LOANS INC	5	$1,151,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,151,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32V8		QUICKEN LOANS INC	15	$3,920,450.00	87.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$538,925.00	12.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,459,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A32X4		QUICKEN LOANS INC	10	$1,257,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,257,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34S3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,859,378.38	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$203,500.00	6.64%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,062,878.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A34T1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	$9,548,655.82	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,548,655.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3C21		Unavailable	20	$5,091,583.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,091,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3C39		Unavailable	8	$1,215,295.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,215,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CQ8		Unavailable	29	$4,780,839.24	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,780,839.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CR6		Unavailable	5	$1,238,390.85	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,238,390.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CS4		Unavailable	29	$7,025,655.14	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,025,655.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CT2		Unavailable	6	$1,044,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,044,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CU9		Unavailable	29	$6,950,558.37	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,950,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CV7		Unavailable	7	$1,291,418.33	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,291,418.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CW5		Unavailable	30	$7,005,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,005,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CX3		Unavailable	7	$1,740,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,740,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CY1		Unavailable	27	$6,096,105.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,096,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CZ8		Unavailable	6	$1,098,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,098,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3FT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$6,016,303.33	87.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$885,500.00	12.83%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,901,803.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3FU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	$5,234,400.00	33.75%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,274,832.12	66.25%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,509,232.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K22		USAA DIRECT DELIVERY	23	$1,470,642.46	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,470,642.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K30		USAA DIRECT DELIVERY	13	$1,372,441.14	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,372,441.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K48		USAA DIRECT DELIVERY	12	$1,624,024.35	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,624,024.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K55		USAA DIRECT DELIVERY	15	$3,406,030.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,406,030.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KL0		USAA DIRECT DELIVERY	204	$55,347,475.76	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$55,347,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KM8		USAA DIRECT DELIVERY	30	$2,101,818.92	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,101,818.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KN6		USAA DIRECT DELIVERY	16	$1,571,503.64	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,571,503.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KP1		USAA DIRECT DELIVERY	9	$1,039,170.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,039,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KQ9		USAA DIRECT DELIVERY	17	$2,395,766.23	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,395,766.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KR7		USAA DIRECT DELIVERY	9	$1,499,849.49	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,499,849.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KS5		USAA DIRECT DELIVERY	31	$8,326,213.72	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,326,213.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KT3		USAA DIRECT DELIVERY	7	$1,031,914.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,031,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KU0		USAA DIRECT DELIVERY	19	$1,372,215.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,372,215.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KV8			19	$1,853,991.50	100%	0	$0.00	NA	0	$0.00	

		USAA DIRECT DELIVERY								
Total			**19**	**$1,853,991.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KW6		USAA DIRECT DELIVERY	24	$2,852,085.46	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,852,085.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KX4		USAA DIRECT DELIVERY	28	$3,784,603.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,784,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KY2		USAA DIRECT DELIVERY	22	$3,645,900.46	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,645,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KZ9		USAA DIRECT DELIVERY	59	$14,798,667.35	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,798,667.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	$17,791,213.45	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,791,213.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R25		PROSPECT MORTGAGE, LLC	10	$2,556,525.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,556,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R33		PROSPECT MORTGAGE, LLC	12	$1,174,160.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,174,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R41		PROSPECT MORTGAGE, LLC	22	$1,421,200.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,421,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R58		PROSPECT MORTGAGE, LLC	16	$1,006,683.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,006,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R66		PROSPECT MORTGAGE, LLC	10	$2,139,930.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,139,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R74		PROSPECT MORTGAGE, LLC	17	$1,344,795.17	100%	0	$0.00	NA	0	$0.00

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

		PROSPECT MORTGAGE, LLC								
Total			**10**	**$2,546,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RW9		PROSPECT MORTGAGE, LLC	5	$1,054,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,054,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RX7		PROSPECT MORTGAGE, LLC	20	$4,868,082.04	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,868,082.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RY5		PROSPECT MORTGAGE, LLC	7	$1,472,916.94	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,472,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RZ2		PROSPECT MORTGAGE, LLC	9	$1,114,677.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,114,677.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SA6		PROSPECT MORTGAGE, LLC	21	$4,683,650.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,683,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SB4		PROSPECT MORTGAGE, LLC	7	$1,869,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,869,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SC2		PROSPECT MORTGAGE, LLC	15	$1,059,240.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,059,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SD0		PROSPECT MORTGAGE, LLC	7	$1,116,302.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,116,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SE8		PROSPECT MORTGAGE, LLC	17	$1,103,369.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,103,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SG3		PROSPECT MORTGAGE, LLC	18	$1,048,768.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,048,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SH1		PROSPECT MORTGAGE, LLC	11	$1,074,169.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,074,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3SJ7		PROSPECT MORTGAGE, LLC	10	$2,117,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,117,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3SK4		PROSPECT MORTGAGE, LLC	9	$1,011,105.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,011,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$585,377.36	4.63%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,054,391.65	95.37%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,639,769.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	$7,956,774.85	55.26%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,440,755.34	44.74%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,397,530.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	$1,441,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XK8		PROSPECT MORTGAGE, LLC	30	$10,094,494.88	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,094,494.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XL6		PROSPECT MORTGAGE, LLC	29	$10,003,954.61	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$10,003,954.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XP7		PROSPECT MORTGAGE, LLC	32	$10,083,392.24	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,083,392.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XQ5		PROSPECT MORTGAGE, LLC	8	$2,333,715.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,333,715.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XR3		PROSPECT MORTGAGE, LLC	5	$2,234,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,234,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XS1		PROSPECT MORTGAGE, LLC	26	$8,610,500.00	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$8,610,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XT9		PROSPECT MORTGAGE, LLC	27	$7,832,550.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,832,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XU6		PROSPECT MORTGAGE, LLC	6	$1,959,700.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,959,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XV4		PROSPECT MORTGAGE, LLC	4	$1,218,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42B0		SUNTRUST MORTGAGE INC	16	$1,562,050.00	63.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$879,377.02	36.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,441,427.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42C8		SUNTRUST MORTGAGE INC	8	$1,803,064.95	75.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$575,000.00	24.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,378,064.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42D6		SUNTRUST MORTGAGE INC	15	$919,209.99	60.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$608,602.91	39.83%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,527,812.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42E4		SUNTRUST MORTGAGE INC	7	$689,819.25	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$664,022.61	49.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,353,841.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42F1		SUNTRUST MORTGAGE INC	8	$1,724,890.00	40.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,526,676.08	59.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,251,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42G9		SUNTRUST MORTGAGE INC	152	$36,117,048.55	63.45%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,806,234.15	36.55%	0	$0.00	NA	0	$0.00
Total			**237**	**$56,923,282.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42H7		SUNTRUST MORTGAGE INC	9	$2,170,628.27	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,170,628.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42J3		SUNTRUST MORTGAGE INC	9	$2,074,443.24	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,074,443.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42K0		SUNTRUST MORTGAGE INC	5	$1,224,445.44	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,224,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42L8		SUNTRUST MORTGAGE INC	76	$47,233,560.03	69.89%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$20,351,754.12	30.11%	0	$0.00	NA	0	$0.00	
Total			**110**	**$67,585,314.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42M6		SUNTRUST MORTGAGE INC	4	$2,375,587.15	54.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$2,002,471.83	45.74%	0	$0.00	NA	0	$0.00	
Total			**7**	**$4,378,058.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42N4		SUNTRUST MORTGAGE INC	1	$497,428.77	23.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,580,825.72	76.07%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,078,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42P9		SUNTRUST MORTGAGE INC	2	$1,038,500.00	25.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$3,025,797.46	74.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$4,064,297.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42Q7		SUNTRUST MORTGAGE INC	211	$57,442,759.11	54.98%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$47,034,981.49	45.02%	0	$0.00	NA	0	$0.00	
Total			**387**	**$104,477,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42R5		SUNTRUST MORTGAGE INC	120	$7,684,609.02	70.57%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,205,499.16	29.43%	0	$0.00	NA	0	$0.00	
Total			**166**	**$10,890,108.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42S3		SUNTRUST MORTGAGE INC	102	$10,128,552.99	57.24%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,566,754.27	42.76%	0	$0.00	NA	0	$0.00	
Total			**178**	**$17,695,307.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42T1		SUNTRUST	61	$7,174,747.48	49.93%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	61	$7,195,499.62	50.07%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,370,247.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42U8		SUNTRUST MORTGAGE INC	119	$27,714,707.31	47.65%	0	$0.00	NA	0	$0.00
		Unavailable	136	$30,451,989.58	52.35%	0	$0.00	NA	0	$0.00
Total			**255**	**$58,166,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42V6		SUNTRUST MORTGAGE INC	127	$26,359,528.04	45.7%	0	$0.00	NA	0	$0.00
		Unavailable	134	$31,318,732.53	54.3%	0	$0.00	NA	0	$0.00
Total			**261**	**$57,678,260.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42W4		SUNTRUST MORTGAGE INC	12	$942,020.00	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,214,851.39	56.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,156,871.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42X2		SUNTRUST MORTGAGE INC	2	$230,000.00	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,402,489.92	85.91%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,632,489.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42Y0		Unavailable	20	$2,795,680.44	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,795,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42Z7		SUNTRUST MORTGAGE INC	17	$4,916,038.84	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,633,244.82	80.76%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,549,283.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43A1		SUNTRUST MORTGAGE INC	15	$908,866.00	41.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,260,701.64	58.11%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,169,567.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43B9		SUNTRUST MORTGAGE INC	71	$12,958,770.84	56.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,872,448.40	43.24%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,831,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43C7		SUNTRUST MORTGAGE INC	9	$1,086,409.57	90.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$118,553.27	9.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,204,962.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

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

Total			**59**	**$15,579,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A46U4		Unavailable	8	$1,541,920.85	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,541,920.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A46V2		CHASE HOME FINANCE, LLC	2	$222,516.47	17.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,023,768.84	82.15%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,246,285.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A46W0		CHASE HOME FINANCE, LLC	240	$46,851,688.38	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$41,510,725.04	46.98%	0	$0.00	NA	0	$0.00	
Total			**442**	**$88,362,413.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A46X8		CHASE HOME FINANCE, LLC	39	$10,783,395.48	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	770	$223,043,068.35	95.39%	0	$0.00	NA	0	$0.00	
Total			**809**	**$233,826,463.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A46Y6		CHASE HOME FINANCE, LLC	1,390	$312,178,943.52	43.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1,496	$397,416,731.14	56.01%	0	$0.00	NA	0	$0.00	
Total			**2,886**	**$709,595,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A46Z3		CHASE HOME FINANCE, LLC	126	$32,429,375.52	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$17,882,370.98	35.54%	0	$0.00	NA	0	$0.00	
Total			**186**	**$50,311,746.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47A7		CHASE HOME FINANCE, LLC	7	$1,366,013.11	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,366,013.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47B5		CHASE HOME FINANCE, LLC	9	$1,755,984.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,755,984.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47C3		CHASE HOME FINANCE, LLC	63	$10,260,951.22	86.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,589,957.19	13.42%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,850,908.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47D1		CHASE HOME FINANCE, LLC	169	$16,393,617.00	92.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,303,182.85	7.36%	0	$0.00	NA	0	$0.00	

Total			**182**	**$17,696,799.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47E9		CHASE HOME FINANCE, LLC	87	$6,373,141.41	68.9%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,876,441.84	31.1%	0	$0.00	NA	0	$0.00	
Total			**128**	**$9,249,583.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47F6		CHASE HOME FINANCE, LLC	149	$10,496,629.56	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,344,976.34	11.36%	0	$0.00	NA	0	$0.00	
Total			**169**	**$11,841,605.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47G4		CHASE HOME FINANCE, LLC	38	$10,068,720.74	58.9%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,025,372.36	41.1%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,094,093.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47H2		CHASE HOME FINANCE, LLC	16	$4,047,175.52	91.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$380,149.95	8.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,427,325.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47J8		CHASE HOME FINANCE, LLC	42	$10,426,065.66	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,426,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47K5		CHASE HOME FINANCE, LLC	21	$5,063,315.82	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,063,315.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47L3		CHASE HOME FINANCE, LLC	55	$13,574,278.04	98.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$226,000.00	1.64%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,800,278.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47M1		CHASE HOME FINANCE, LLC	20	$5,245,766.03	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,245,766.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	$3,230,486.09	43.95%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,119,988.70	56.05%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,350,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DJ1		STONEGATE MORTGAGE	8	$910,939.00	35.61%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	8	$1,647,164.85	64.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,558,103.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4E27		CITIMORTGAGE, INC	8	$1,685,821.52	73.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$611,449.38	26.62%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,297,270.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4E35		Unavailable	4	$1,386,883.65	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,386,883.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4E43		CITIMORTGAGE, INC	10	$3,132,760.32	40.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,610,676.55	59.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,743,436.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4E68		CITIMORTGAGE, INC	18	$3,266,658.23	15.42%	0	$0.00	NA	0	$0.00
		Unavailable	68	$17,924,392.60	84.58%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,191,050.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4E76		CITIMORTGAGE, INC	99	$26,018,145.05	35.25%	0	$0.00	NA	0	$0.00
		Unavailable	174	$47,790,962.17	64.75%	0	$0.00	NA	0	$0.00
Total			**273**	**$73,809,107.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4E84		CITIMORTGAGE, INC	19	$4,800,407.07	40.56%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,033,738.10	59.44%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,834,145.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4E92		CITIMORTGAGE, INC	7	$1,518,270.00	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,550,809.70	91.11%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,069,079.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EA9		CITIMORTGAGE, INC	62	$4,177,088.48	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,455,334.80	45.27%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,632,423.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EB7		CITIMORTGAGE, INC	70	$7,023,671.89	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	115	$11,448,510.96	61.98%	0	$0.00	NA	0	$0.00
Total			**185**	**$18,472,182.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EC5		CITIMORTGAGE, INC	40	$10,524,317.24	91.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$975,508.92	8.48%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,499,826.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ED3		CITIMORTGAGE, INC	32	$8,614,318.65	98.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,300.00	1.33%	0	$0.00	NA	0	$0.00

Total			**33**	**$8,730,618.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EE1		CITIMORTGAGE, INC	127	$16,427,463.13	33.6%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$32,456,576.25	66.4%	0	$0.00	NA	0	$0.00	
Total			**374**	**$48,884,039.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EF8		CITIMORTGAGE, INC	19	$5,831,841.15	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$30,020,286.25	83.73%	0	$0.00	NA	0	$0.00	
Total			**125**	**$35,852,127.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EG6		CITIMORTGAGE, INC	10	$1,157,168.83	41.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,628,562.17	58.46%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,785,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EH4		CITIMORTGAGE, INC	128	$8,406,564.51	67.83%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,987,573.67	32.17%	0	$0.00	NA	0	$0.00	
Total			**184**	**$12,394,138.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EJ0		CITIMORTGAGE, INC	135	$13,209,663.44	52.54%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$11,934,506.66	47.46%	0	$0.00	NA	0	$0.00	
Total			**256**	**$25,144,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EK7		CITIMORTGAGE, INC	86	$10,112,402.35	53.33%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$8,848,113.75	46.67%	0	$0.00	NA	0	$0.00	
Total			**161**	**$18,960,516.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EL5		CITIMORTGAGE, INC	139	$18,956,565.06	41.65%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$26,562,431.15	58.35%	0	$0.00	NA	0	$0.00	
Total			**330**	**$45,518,996.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EM3		CITIMORTGAGE, INC	102	$6,419,306.59	72.59%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,424,437.39	27.41%	0	$0.00	NA	0	$0.00	
Total			**139**	**$8,843,743.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EN1		CITIMORTGAGE, INC	63	$6,052,187.51	60.4%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,967,439.01	39.6%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,019,626.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EP6		CITIMORTGAGE, INC	43	$5,024,064.78	69.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,214,722.75	30.6%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,238,787.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EQ4		CITIMORTGAGE, INC	61	$8,473,954.03	65.95%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,374,840.40	34.05%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,848,794.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4ER2		CITIMORTGAGE, INC	19	$4,117,326.38	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,596.16	4.07%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,291,922.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ES0		CITIMORTGAGE, INC	6	$1,184,632.16	68.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$556,585.58	31.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,741,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ET8		CITIMORTGAGE, INC	5	$1,265,120.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,265,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EU5		CITIMORTGAGE, INC	4	$1,098,164.54	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,098,164.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EV3		CITIMORTGAGE, INC	12	$1,151,439.67	64.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$623,468.83	35.13%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,774,908.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EW1		CITIMORTGAGE, INC	39	$8,124,622.38	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	370	$89,682,224.15	91.69%	0	$0.00	NA	0	$0.00
Total			**409**	**$97,806,846.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EX9		CITIMORTGAGE, INC	189	$45,871,559.39	32.61%	0	$0.00	NA	0	$0.00
		Unavailable	348	$94,789,787.35	67.39%	0	$0.00	NA	0	$0.00
Total			**537**	**$140,661,346.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EY7		CITIMORTGAGE, INC	57	$15,356,525.03	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	478	$137,910,460.64	89.98%	0	$0.00	NA	0	$0.00
Total			**535**	**$153,266,985.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EZ4		CITIMORTGAGE, INC	98	$26,064,721.91	52.69%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,400,030.43	47.31%	0	$0.00	NA	0	$0.00
Total			**191**	**$49,464,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FA8		CITIMORTGAGE, INC	32	$8,543,120.71	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	110	$29,218,901.06	77.38%	0	$0.00	NA	0	$0.00
Total			**142**	**$37,762,021.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FB6		CITIMORTGAGE, INC	15	$4,540,017.98	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,405,833.34	64.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,945,851.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FC4		CITIMORTGAGE, INC	11	$1,994,623.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,994,623.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4FD2		CITIMORTGAGE, INC	1	$539,397.00	14.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$3,073,500.00	85.07%	0	$0.00	NA	0	$0.00	
Total			**6**	**$3,612,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4FE0		CITIMORTGAGE, INC	11	$3,158,768.77	43.55%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,095,060.02	56.45%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,253,828.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4FF7		CITIMORTGAGE, INC	8	$1,947,716.00	15.2%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,864,503.41	84.8%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,812,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4FG5		CITIMORTGAGE, INC	22	$5,222,554.90	23.56%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$16,947,525.07	76.44%	0	$0.00	NA	0	$0.00	
Total			**83**	**$22,170,079.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4FH3		CITIMORTGAGE, INC	9	$2,242,878.07	28.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,588,516.05	71.36%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,831,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4FJ9		CITIMORTGAGE, INC	5	$394,619.00	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,262,600.00	76.19%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,657,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4G25		Unavailable	1	$89,703.11	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$89,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4G33		BANK OF AMERICA, N.A	62	$10,963,447.56	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$39,356,958.77	78.21%	0	$0.00	NA	0	$0.00	
Total			**244**	**$50,320,406.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4G41		BANK OF AMERICA, N.A	373	$68,640,873.27	68.3%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$31,854,822.65	31.7%	0	$0.00	NA	0	$0.00	
Total			**535**	**$100,495,695.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4G58		BANK OF AMERICA, N.A	28	$18,144,758.89	24.05%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$57,304,853.60	75.95%	0	$0.00	NA	0	$0.00	
Total			**125**	**$75,449,612.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4G66		BANK OF AMERICA, N.A	22	$13,593,869.86	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$36,903,777.25	73.08%	0	$0.00	NA	0	$0.00	

Total			**87**	**$50,497,647.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4G74		BANK OF AMERICA, N.A	30	$16,914,345.35	67.01%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$8,326,070.67	32.99%	0	$0.00	NA	0	$0.00	
Total			**45**	**$25,240,416.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4G82		BANK OF AMERICA, N.A	112	$58,264,576.15	58.18%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$41,880,048.56	41.82%	0	$0.00	NA	0	$0.00	
Total			**193**	**$100,144,624.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4G90		BANK OF AMERICA, N.A	130	$81,963,549.28	54.61%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$68,138,331.02	45.39%	0	$0.00	NA	0	$0.00	
Total			**244**	**$150,101,880.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GC3		BANK OF AMERICA, N.A	18	$2,827,070.47	44.45%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,532,360.02	55.55%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,359,430.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GD1		BANK OF AMERICA, N.A	16	$2,296,652.95	38.25%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,707,177.74	61.75%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,003,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GE9		BANK OF AMERICA, N.A	63	$10,624,446.25	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$24,081,889.49	69.39%	0	$0.00	NA	0	$0.00	
Total			**209**	**$34,706,335.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GF6		BANK OF AMERICA, N.A	13	$2,861,107.51	58.35%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,042,052.60	41.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,903,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GL3		BANK OF AMERICA, N.A	1	$317,716.92	29.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$761,610.53	70.56%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,079,327.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GM1		BANK OF AMERICA, N.A	9	$2,918,693.30	43.76%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,751,287.39	56.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,669,980.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4GN9		BANK OF AMERICA, N.A	6	$1,579,211.80	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,312,780.99	67.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,891,992.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GP4		BANK OF AMERICA, N.A	10	$1,834,112.57	24.04%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,794,905.96	75.96%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,629,018.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GQ2		BANK OF AMERICA, N.A	2	$573,300.46	45.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$675,158.09	54.08%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,248,458.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GR0		BANK OF AMERICA, N.A	9	$836,771.86	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,376,758.23	62.2%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,213,530.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GS8		BANK OF AMERICA, N.A	5	$574,651.60	49.66%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$582,561.59	50.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,157,213.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GT6		BANK OF AMERICA, N.A	13	$1,277,413.80	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,260,188.31	63.89%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,537,602.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GU3		BANK OF AMERICA, N.A	23	$2,245,543.58	30.29%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,168,755.11	69.71%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,414,298.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GV1		BANK OF AMERICA, N.A	22	$2,690,865.13	26.83%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,339,672.73	73.17%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,030,537.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4GW9		BANK OF AMERICA, N.A	23	$1,609,166.03	31.06%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,571,246.82	68.94%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,180,412.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4GX7		BANK OF AMERICA, N.A	6	$986,739.69	50.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$968,141.21	49.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,954,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GY5		BANK OF AMERICA, N.A	7	$668,860.84	41.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$936,516.79	58.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,605,377.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GZ2		BANK OF AMERICA, N.A	5	$633,821.25	21.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,330,140.60	78.62%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,963,961.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H24		BANK OF AMERICA, N.A	8	$1,525,969.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,525,969.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H32		BANK OF AMERICA, N.A	9	$1,308,434.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,308,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H40		BANK OF AMERICA, N.A	6	$2,105,548.33	26.17%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,941,337.70	73.83%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,046,886.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H57		BANK OF AMERICA, N.A	5	$977,045.50	56.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$747,161.94	43.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,724,207.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H65		BANK OF AMERICA, N.A	10	$3,326,167.14	16.29%	0	$0.00	NA	0	$0.00
		Unavailable	65	$17,088,748.00	83.71%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,414,915.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H73		BANK OF AMERICA, N.A	48	$2,857,770.87	91.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$273,211.89	8.73%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,130,982.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H81		BANK OF AMERICA, N.A	11	$1,088,657.18	92.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,763.46	7.46%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,176,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4H99		BANK OF AMERICA, N.A	113	$27,544,099.66	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	288	$72,954,239.20	72.59%	0	$0.00	NA	0	$0.00	
Total			**401**	**$100,498,338.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4HA6		BANK OF AMERICA, N.A	259	$30,591,245.60	38.04%	0	$0.00	NA	0	$0.00	
		Unavailable	421	$49,835,724.45	61.96%	0	$0.00	NA	0	$0.00	
Total			**680**	**$80,426,970.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4HB4		BANK OF AMERICA, N.A	23	$1,641,891.54	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$8,425,413.75	83.69%	0	$0.00	NA	0	$0.00	
Total			**143**	**$10,067,305.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4HC2		BANK OF AMERICA, N.A	12	$2,803,236.63	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$57,234,215.48	95.33%	0	$0.00	NA	0	$0.00	
Total			**232**	**$60,037,452.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4HD0		BANK OF AMERICA, N.A	23	$12,924,266.45	25.63%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$37,502,312.74	74.37%	0	$0.00	NA	0	$0.00	
Total			**92**	**$50,426,579.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4HE8		BANK OF AMERICA, N.A	42	$4,960,363.85	97.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$115,376.53	2.27%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,075,740.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4HG3		BANK OF AMERICA, N.A	6	$1,207,962.58	14.73%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,995,198.55	85.27%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,203,161.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4HH1		BANK OF AMERICA, N.A	4	$566,542.48	46.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$639,718.72	53.03%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,206,261.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4HJ7		BANK OF AMERICA, N.A	446	$43,913,996.47	43.9%	0	$0.00	NA	0	$0.00	
		Unavailable	568	$56,123,750.84	56.1%	0	$0.00	NA	0	$0.00	
Total			**1,014**	**$100,037,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

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

Total			**1,027**	**$298,139,404.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4J97		BANK OF AMERICA, N.A	14	$2,151,465.08	40.45%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,167,941.00	59.55%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,319,406.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JA4		BANK OF AMERICA, N.A	35	$2,294,347.97	45.46%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,752,761.27	54.54%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,047,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JB2		BANK OF AMERICA, N.A	35	$9,069,140.03	84.52%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,661,324.93	15.48%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,730,464.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JC0		BANK OF AMERICA, N.A	149	$37,675,580.06	57.72%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$27,593,821.93	42.28%	0	$0.00	NA	0	$0.00	
Total			**251**	**$65,269,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JD8		BANK OF AMERICA, N.A	35	$4,777,663.01	47.69%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,240,759.70	52.31%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,018,422.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JE6		BANK OF AMERICA, N.A	20	$1,372,414.42	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,695,004.66	72.92%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,067,419.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JF3		BANK OF AMERICA, N.A	50	$4,842,936.27	47.95%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,256,551.66	52.05%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,099,487.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JG1		BANK OF AMERICA, N.A	9	$1,062,679.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,062,679.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JH9		BANK OF AMERICA, N.A	51	$12,983,087.51	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,983,087.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JJ5		BANK OF AMERICA,	12	$785,019.75	73.27%	0	$0.00	NA	0	$0.00	

		N.A								
		Unavailable	4	$286,326.51	26.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,071,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JK2		BANK OF AMERICA, N.A	10	$958,752.58	91.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,642.47	8.9%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,052,395.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JL0		BANK OF AMERICA, N.A	7	$1,221,763.51	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,554.28	9.72%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,353,317.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JM8		BANK OF AMERICA, N.A	8	$1,897,814.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,897,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JN6		BANK OF AMERICA, N.A	11	$2,190,258.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,190,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JP1		BANK OF AMERICA, N.A	57	$16,691,110.58	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,473,703.94	17.23%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,164,814.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JQ9		BANK OF AMERICA, N.A	101	$29,964,501.74	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	175	$50,528,999.68	62.77%	0	$0.00	NA	0	$0.00
Total			**276**	**$80,493,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JR7		BANK OF AMERICA, N.A	2	$352,691.10	14.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,029,720.31	85.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,382,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JS5		BANK OF AMERICA, N.A	1	$104,864.84	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,041,528.71	90.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,146,393.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JT3		BANK OF AMERICA, N.A	2	$180,559.17	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,811,829.45	90.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,992,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4JU0		BANK OF AMERICA, N.A	290	$72,772,182.78	72.44%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$27,681,833.86	27.56%	0	$0.00	NA	0	$0.00	
Total			**401**	**$100,454,016.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JV8		BANK OF AMERICA, N.A	5	$1,066,535.39	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	879	$249,404,536.46	99.57%	0	$0.00	NA	0	$0.00	
Total			**884**	**$250,471,071.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JW6		BANK OF AMERICA, N.A	1	$136,000.00	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,347,622.65	90.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,483,622.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JX4		BANK OF AMERICA, N.A	3	$611,456.28	38.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$974,688.88	61.45%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,586,145.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JY2		BANK OF AMERICA, N.A	4	$639,468.38	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,142,618.19	64.12%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,782,086.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4JZ9		BANK OF AMERICA, N.A	1	$86,625.00	7.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,060,275.32	92.45%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,146,900.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4KA2		BANK OF AMERICA, N.A	4	$623,551.22	56.49%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$480,334.80	43.51%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,103,886.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4KB0		Unavailable	13	$1,711,852.62	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,711,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,994,940.05	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,994,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4KL8			30	$10,002,920.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**30**	**$10,002,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$8,501,560.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,501,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,002,529.20	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,002,529.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$8,511,450.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,511,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$9,001,321.45	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,001,321.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M44		Unavailable	23	$5,548,717.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,548,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M51		Unavailable	6	$1,121,780.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,121,780.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M77		Unavailable	18	$5,844,821.04	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,844,821.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M85		Unavailable	15	$4,023,313.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,023,313.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4M93		Unavailable	30	$6,165,577.11	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,165,577.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4N43		Unavailable	16	$4,546,635.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,546,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NA9		Unavailable	37	$11,056,887.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,056,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NB7		Unavailable	18	$4,881,383.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,881,383.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NC5		Unavailable	78	$19,593,200.32	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,593,200.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NE1		Unavailable	25	$6,800,262.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,800,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NF8		Unavailable	19	$5,319,520.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,319,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NG6		Unavailable	22	$5,360,113.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,360,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NH4		Unavailable	30	$7,297,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,297,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NJ0		Unavailable	15	$4,490,290.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,490,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NK7		Unavailable	21	$5,660,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,660,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NM3		Unavailable	21	$6,453,946.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,453,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NN1		Unavailable	18	$4,525,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,525,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NP6		Unavailable	20	$5,550,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,550,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NQ4		Unavailable	15	$4,640,021.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,640,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4NR2		Unavailable	43	$12,380,038.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,380,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NS0		Unavailable	13	$4,175,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,175,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NU5		Unavailable	20	$5,619,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,619,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NV3		Unavailable	27	$6,790,341.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,790,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NW1		Unavailable	6	$1,083,085.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,083,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NX9		Unavailable	61	$17,304,621.75	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$17,304,621.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NY7		Unavailable	18	$4,400,613.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,400,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NZ4		Unavailable	9	$2,858,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,858,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Q40		Unavailable	2	$109,741.65	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$109,741.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Q57		Unavailable	3	$159,641.26	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$159,641.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QH1		PNC BANK, N.A	27	$3,623,104.23	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,623,104.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QJ7		PNC BANK, N.A	86	$13,674,979.92	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,674,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QK4		PNC BANK, N.A	11	$1,955,665.83	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,955,665.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QM0		WEBSTER BANK, N.A	21	$4,207,817.64	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,207,817.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QN8		WEBSTER BANK, N.A	62	$12,210,311.92	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,210,311.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4QP3		WEBSTER BANK, N.A	53	$11,213,555.28	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,213,555.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QQ1		WEBSTER BANK, N.A	29	$5,698,620.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,698,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QR9		FIRST PLACE BANK	26	$1,711,829.47	84.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$309,687.78	15.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,021,517.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QS7		FIRST PLACE BANK	33	$3,238,053.49	94.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,606.69	5.75%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,435,660.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R23		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$598,960.22	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,950,884.85	90.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,549,845.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,024,871.11	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	86	$6,016,725.45	85.45%	0	$0.00	NA	0	$0.00
Total			**102**	**$7,041,596.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R49		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$364,023.05	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,256,569.73	97.33%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,620,592.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R56		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,455,261.69	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	150	$14,750,642.22	91.02%	0	$0.00	NA	0	$0.00
Total			**165**	**$16,205,903.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R64		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,402,260.11	4.23%	0	$0.00	NA	0	$0.00
		Unavailable	228	$31,709,112.19	95.77%	0	$0.00	NA	0	$0.00
Total			**238**	**$33,111,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R72		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,761,854.22	36.79%	0	$0.00	NA	0	$0.00

		Unavailable	23	$6,462,109.70	63.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,223,963.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R80		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$10,026,400.93	39.73%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,211,656.47	60.27%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,238,057.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R98		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,473,212.30	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,752,492.64	68.56%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,225,704.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RE7		Unavailable	1	$116,894.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$116,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RG2		Unavailable	1	$107,887.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$107,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RJ6		Unavailable	1	$56,450.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,450.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RK3		Unavailable	2	$119,134.81	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$119,134.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RL1		Unavailable	1	$31,157.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,157.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RM9		Unavailable	1	$49,832.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RP2		PNC BANK, N.A	142	$15,634,913.30	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,634,913.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RQ0		PNC BANK, N.A	24	$2,542,416.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,542,416.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RR8		PNC BANK, N.A	26	$2,075,621.91	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,075,621.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RS6		PNC BANK, N.A	66	$6,656,006.89	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,656,006.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RT4			5	$1,201,757.22	82.95%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	$247,012.68	17.05%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,448,769.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RU1		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$8,610,822.93	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	235	$69,527,767.47	88.98%	0	$0.00	NA	0	$0.00
Total			**267**	**$78,138,590.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,742,862.67	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	671	$179,588,526.81	98.5%	0	$0.00	NA	0	$0.00
Total			**682**	**$182,331,389.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,279,873.49	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	378	$111,191,550.70	97.99%	0	$0.00	NA	0	$0.00
Total			**387**	**$113,471,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$846,690.00	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,756,166.73	94.57%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,602,856.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$687,203.00	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,911,136.71	94.55%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,598,339.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$322,278.65	4.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,253,705.28	95.75%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,575,983.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$402,241.41	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,741,388.85	87.2%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,143,630.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$701,154.86	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,081,413.32	90.99%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,782,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,442,516.79	13.23%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,464,145.33	86.77%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,906,662.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,277,702.48	7.36%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$41,260,188.44	92.64%	0	$0.00	NA	0	$0.00	
Total			**188**	**$44,537,890.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$105,220.00	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,152,574.28	91.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,257,794.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$383,497.90	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,547,769.11	80.14%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,931,267.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S89		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$471,200.39	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,861,138.85	79.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,332,339.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,162,735.00	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,859,429.92	73.04%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,022,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SA4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,048,341.29	43.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,487,463.45	56.24%	0	$0.00	NA	0	$0.00	

Total			**44**	**$11,535,804.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SB2		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$1,730,032.85	16.05%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$9,050,222.09	83.95%	0	$0.00	NA	0	$0.00	
Total			**164**	**$10,780,254.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SC0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,388,578.17	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,465,748.82	85.91%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,854,326.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,559,078.11	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$12,405,082.11	88.84%	0	$0.00	NA	0	$0.00	
Total			**143**	**$13,964,160.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SE6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$3,570,739.28	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,945,199.30	82.6%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,515,938.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SF3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,082,005.78	15.86%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$16,351,652.23	84.14%	0	$0.00	NA	0	$0.00	
Total			**120**	**$19,433,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$598,200.00	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$30,412,569.58	98.07%	0	$0.00	NA	0	$0.00	
Total			**114**	**$31,010,769.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SH9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,825,256.11	80.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$914,211.00	19.29%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,739,467.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,685,496.30	81.64%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$1,053,737.22	18.36%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,739,233.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SK2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,027,665.09	72.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,123,250.00	27.06%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,150,915.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SL0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,961,053.07	90.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$500,275.00	9.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,461,328.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SM8		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,151,675.69	18.06%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,226,768.67	81.94%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,378,444.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SN6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$837,186.47	20.88%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,171,796.05	79.12%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,008,982.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$953,252.09	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,829,947.00	74.8%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,783,199.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,974,444.92	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$23,185,747.33	85.37%	0	$0.00	NA	0	$0.00	
Total			**92**	**$27,160,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SR7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,364,343.10	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$69,857,547.91	96.73%	0	$0.00	NA	0	$0.00	
Total			**250**	**$72,221,891.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SS5		FLAGSTAR CAPITAL MARKETS	2	$1,004,800.00	2.85%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	56	$34,264,802.66	97.15%	0	$0.00	NA	0	$0.00
Total			**58**	**$35,269,602.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ST3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$424,000.00	10.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$3,550,008.32	89.33%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,974,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$189,000.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	240	$58,115,006.95	99.68%	0	$0.00	NA	0	$0.00
Total			**241**	**$58,304,006.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$53,040.00	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,872,121.90	98.19%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,925,161.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$679,760.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	145	$13,835,900.18	95.32%	0	$0.00	NA	0	$0.00
Total			**152**	**$14,515,660.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SY2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,420,813.59	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	212	$27,994,341.18	95.17%	0	$0.00	NA	0	$0.00
Total			**223**	**$29,415,154.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$651,692.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	205	$53,562,633.85	98.8%	0	$0.00	NA	0	$0.00
Total			**208**	**$54,214,325.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TA3		Unavailable	6	$1,695,177.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,695,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TB1		Unavailable	4	$1,214,399.18	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,214,399.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TC9			2	$670,300.00	15.34%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	13	$3,699,400.63	84.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,369,700.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$416,459.00	5.07%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,804,555.11	94.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,221,014.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	$285,600.00	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,696,292.69	90.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,981,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	$1,234,838.29	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,565,789.00	74.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,800,627.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,985.12	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$969,118.55	91.76%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,056,103.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$462,740.31	26.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,273,528.79	73.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,736,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TJ4		Unavailable	17	$2,168,617.74	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,168,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TK1		Unavailable	29	$2,840,614.96	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,840,614.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TL9		Unavailable	7	$1,108,769.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,108,769.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$111,845.70	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,385,118.33	95.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,496,964.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TN5		Unavailable	43	$8,782,889.89	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,782,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TP0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$414,034.61	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$839,354.32	66.97%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,253,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TQ8		Unavailable	29	$5,495,092.82	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,495,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TR6		Unavailable	11	$2,632,507.64	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,632,507.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TS4		Unavailable	11	$1,426,130.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,426,130.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TT2		Unavailable	16	$1,223,250.28	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,223,250.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TU9		Unavailable	11	$1,431,220.56	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,431,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TV7		Unavailable	29	$2,811,925.92	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,811,925.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TW5		Unavailable	35	$2,270,354.09	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,270,354.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TX3		Unavailable	10	$1,984,690.94	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,984,690.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U29		Unavailable	26	$5,950,924.82	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,950,924.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U37		Unavailable	5	$1,194,319.20	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,194,319.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4U45		Unavailable	47	$6,253,809.14	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,253,809.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U52		Unavailable	19	$4,750,353.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,750,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U60		Unavailable	37	$4,821,795.74	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,821,795.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U78		Unavailable	63	$5,694,002.20	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,694,002.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U86		Unavailable	48	$3,024,132.93	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,024,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U94		Unavailable	16	$1,449,278.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,449,278.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UV5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$133,928.91	10.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,204,101.46	89.99%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,338,030.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UW3		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,655,217.09	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,063,265.40	75.36%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,718,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$59,751.17	4.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,210,684.50	95.3%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,270,435.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UY9		Unavailable	22	$1,256,599.88	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,256,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UZ6		Unavailable	52	$12,942,905.99	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,942,905.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4VA0		Unavailable	12	$1,089,470.06	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,089,470.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VB8		Unavailable	21	$1,928,990.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,928,990.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VC6		Unavailable	9	$1,892,225.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,892,225.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VD4		Unavailable	22	$5,621,467.89	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,621,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VE2		Unavailable	15	$1,980,695.86	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,980,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VF9		Unavailable	22	$1,986,872.53	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,986,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VG7		Unavailable	20	$1,171,046.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,171,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	$1,845,000.00	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,597,421.72	58.47%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,442,421.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	$2,111,398.00	35.71%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,800,423.57	64.29%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,911,821.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	$1,126,500.00	37.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,871,187.10	62.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,997,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W84		WELLS FARGO BANK, N.A	249	$80,187,181.96	79.47%	0	$0.00	NA	0	$0.00
		Unavailable	65	$20,709,515.89	20.53%	0	$0.00	NA	0	$0.00
Total			**314**	**$100,896,697.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W92		WELLS FARGO BANK, N.A	135	$31,333,270.17	31.53%	0	$0.00	NA	0	$0.00

		Unavailable	276	$68,047,884.40	68.47%	0	$0.00	NA	0	$0.00	
Total			**411**	**$99,381,154.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WB7		Unavailable	16	$5,268,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WC5		Unavailable	14	$3,994,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,994,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WS0		PNC BANK, N.A	13	$1,681,457.05	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,681,457.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$5,179,740.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,179,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$8,001,646.37	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,001,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WV3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$3,497,355.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,497,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,050,506.31	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,050,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,002,576.29	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,002,576.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,499,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4X26		WELLS FARGO BANK, N.A	358	$22,108,036.53	66.88%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$10,949,711.06	33.12%	0	$0.00	NA	0	$0.00	
Total			**533**	**$33,057,747.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4X34		WELLS FARGO BANK, N.A	205	$20,124,945.52	59.35%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$13,782,662.08	40.65%	0	$0.00	NA	0	$0.00	
Total			**346**	**$33,907,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4X42		WELLS FARGO BANK, N.A	303	$39,089,681.78	58.37%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$27,881,082.29	41.63%	0	$0.00	NA	0	$0.00	
Total			**521**	**$66,970,764.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4X59		WELLS FARGO BANK, N.A	210	$34,342,148.40	77.28%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,098,891.29	22.72%	0	$0.00	NA	0	$0.00	
Total			**272**	**$44,441,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4X67		WELLS FARGO BANK, N.A	49	$12,479,237.35	57.88%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,081,098.11	42.12%	0	$0.00	NA	0	$0.00	
Total			**85**	**$21,560,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4X75		WELLS FARGO BANK, N.A	1,121	$305,734,882.05	60.88%	0	$0.00	NA	0	$0.00	
		Unavailable	693	$196,423,695.99	39.12%	0	$0.00	NA	0	$0.00	
Total			**1,814**	**$502,158,578.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4X91		WELLS FARGO BANK, N.A	266	$15,287,270.22	59.32%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$10,483,724.90	40.68%	0	$0.00	NA	0	$0.00	
Total			**435**	**$25,770,995.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XA8		WELLS FARGO BANK, N.A	192	$46,969,098.16	42.21%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$64,295,167.79	57.79%	0	$0.00	NA	0	$0.00	
Total			**472**	**$111,264,265.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4XB6		WELLS FARGO BANK, N.A	143	$37,428,778.61	53.95%	0	$0.00	NA	0	$0.00
		Unavailable	147	$31,945,638.65	46.05%	0	$0.00	NA	0	$0.00
Total			**290**	**$69,374,417.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XC4		WELLS FARGO BANK, N.A	14	$3,029,816.37	77.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$901,540.55	22.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,931,356.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XD2		WELLS FARGO BANK, N.A	1	$109,103.00	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$896,448.84	89.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XE0		WELLS FARGO BANK, N.A	3	$461,022.36	45.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$545,265.71	54.19%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,006,288.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XF7		WELLS FARGO BANK, N.A	6	$818,878.05	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$346,932.47	29.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,165,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XG5		WELLS FARGO BANK, N.A	5	$966,882.42	43.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,255,057.78	56.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,221,940.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XH3		WELLS FARGO BANK, N.A	5	$842,701.56	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,759,320.69	67.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,602,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XJ9		Unavailable	21	$3,108,038.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,108,038.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XK6		WELLS FARGO BANK, N.A	3	$659,009.54	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,274,784.91	83.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,933,794.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XL4		WELLS FARGO BANK, N.A	2	$343,646.00	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,086,012.38	75.96%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,429,658.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XM2		WELLS FARGO BANK, N.A	6	$1,043,722.45	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,900,067.44	73.54%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,943,789.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XN0		WELLS FARGO BANK, N.A	1,392	$390,039,635.65	50.34%	0	$0.00	NA	0	$0.00
		Unavailable	1,447	$384,806,032.99	49.66%	0	$0.00	NA	0	$0.00
Total			**2,839**	**$774,845,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XP5		Unavailable	241	$139,363,119.88	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$139,363,119.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XQ3		WELLS FARGO BANK, N.A	120	$68,648,309.94	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	222	$130,864,212.91	65.59%	0	$0.00	NA	0	$0.00
Total			**342**	**$199,512,522.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XR1		WELLS FARGO BANK, N.A	244	$139,490,555.98	69.83%	0	$0.00	NA	0	$0.00
		Unavailable	99	$60,267,365.01	30.17%	0	$0.00	NA	0	$0.00
Total			**343**	**$199,757,920.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XS9		WELLS FARGO BANK, N.A	350	$200,589,143.84	100%	0	$0.00	NA	0	$0.00
Total			**350**	**$200,589,143.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XT7		WELLS FARGO BANK, N.A	231	$136,513,691.91	68.69%	0	$0.00	NA	0	$0.00
		Unavailable	108	$62,237,995.90	31.31%	0	$0.00	NA	0	$0.00
Total			**339**	**$198,751,687.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XU4		Unavailable	351	$199,552,015.33	100%	0	$0.00	NA	0	$0.00
Total			**351**	**$199,552,015.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XV2		WELLS FARGO BANK, N.A	581	$38,773,689.73	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	614	$41,684,030.15	51.81%	0	$0.00	NA	0	$0.00
Total			**1,195**	**$80,457,719.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XW0		WELLS FARGO BANK, N.A	790	$78,168,618.68	49.46%	0	$0.00	NA	0	$0.00
		Unavailable	811	$79,890,618.29	50.54%	0	$0.00	NA	0	$0.00
Total			**1,601**	**$158,059,236.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4XX8		WELLS FARGO BANK, N.A	1,535	$202,248,950.00	51.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1,466	$191,950,627.72	48.69%	0	$0.00	NA	0	$0.00	
Total			**3,001**	**$394,199,577.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XY6		WELLS FARGO BANK, N.A	7,313	$2,009,208,442.73	48.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7,229	$2,159,117,690.20	51.8%	0	$0.00	NA	0	$0.00	
Total			**14,542**	**$4,168,326,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XZ3		WELLS FARGO BANK, N.A	230	$131,266,818.48	60.47%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$85,795,276.05	39.53%	0	$0.00	NA	0	$0.00	
Total			**377**	**$217,062,094.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Y25		WELLS FARGO BANK, N.A	686	$47,373,516.62	56.52%	0	$0.00	NA	0	$0.00	
		Unavailable	545	$36,441,185.76	43.48%	0	$0.00	NA	0	$0.00	
Total			**1,231**	**$83,814,702.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Y33		WELLS FARGO BANK, N.A	924	$90,861,803.80	55.85%	0	$0.00	NA	0	$0.00	
		Unavailable	721	$71,817,869.35	44.15%	0	$0.00	NA	0	$0.00	
Total			**1,645**	**$162,679,673.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Y41		WELLS FARGO BANK, N.A	1,487	$193,425,028.38	52.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1,315	$171,838,432.28	47.05%	0	$0.00	NA	0	$0.00	
Total			**2,802**	**$365,263,460.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Y58		WELLS FARGO BANK, N.A	3,146	$773,543,509.75	39.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4,212	$1,174,263,572.31	60.29%	0	$0.00	NA	0	$0.00	
Total			**7,358**	**$1,947,807,082.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Y66		WELLS FARGO BANK, N.A	33	$19,111,485.47	72.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$7,170,430.04	27.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$26,281,915.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Y74		WELLS FARGO BANK, N.A	279	$17,639,161.57	54.74%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$14,584,344.53	45.26%	0	$0.00	NA	0	$0.00	
Total			**515**	**$32,223,506.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4Y82		WELLS FARGO BANK, N.A	235	$22,988,834.45	61.26%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$14,536,028.26	38.74%	0	$0.00	NA	0	$0.00	
Total			**384**	**$37,524,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Y90		WELLS FARGO BANK, N.A	300	$38,917,825.20	61%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$24,883,076.40	39%	0	$0.00	NA	0	$0.00	
Total			**492**	**$63,800,901.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YA7		WELLS FARGO BANK, N.A	84	$8,192,637.50	70.58%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,415,525.34	29.42%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,608,162.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YB5		WELLS FARGO BANK, N.A	82	$10,295,930.19	56.68%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,867,584.21	43.32%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,163,514.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YC3		WELLS FARGO BANK, N.A	10	$1,633,913.30	52.85%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,457,943.79	47.15%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,091,857.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YD1		WELLS FARGO BANK, N.A	19	$4,092,459.62	57.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,083,564.50	42.97%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,176,024.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YE9		WELLS FARGO BANK, N.A	65	$18,166,212.73	60.65%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,786,918.63	39.35%	0	$0.00	NA	0	$0.00	
Total			**107**	**$29,953,131.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YG4		WELLS FARGO BANK, N.A	41	$2,191,734.26	73.16%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$804,000.48	26.84%	0	$0.00	NA	0	$0.00	
Total			**54**	**$2,995,734.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YH2		WELLS FARGO BANK, N.A	12	$1,521,131.39	69.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$653,905.00	30.06%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,175,036.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YL3		WELLS FARGO	316	$75,028,759.26	80.33%	0	$0.00	NA	0	$0.00	

		BANK, N.A								
		Unavailable	73	$18,373,991.77	19.67%	0	$0.00	NA	0	$0.00
Total			**389**	**$93,402,751.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YM1		WELLS FARGO BANK, N.A	31	$8,927,540.15	91.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$798,741.97	8.21%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,726,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YN9		WELLS FARGO BANK, N.A	349	$84,801,050.05	76.58%	0	$0.00	NA	0	$0.00
		Unavailable	98	$25,935,970.48	23.42%	0	$0.00	NA	0	$0.00
Total			**447**	**$110,737,020.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YP4		WELLS FARGO BANK, N.A	55	$13,826,075.88	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,830,001.47	11.69%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,656,077.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YQ2		WELLS FARGO BANK, N.A	193	$46,774,507.76	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,756,438.49	20.09%	0	$0.00	NA	0	$0.00
Total			**237**	**$58,530,946.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YR0		WELLS FARGO BANK, N.A	319	$75,223,909.91	90.21%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,165,365.29	9.79%	0	$0.00	NA	0	$0.00
Total			**350**	**$83,389,275.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YS8		WELLS FARGO BANK, N.A	45	$11,176,152.56	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,176,152.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YT6		WELLS FARGO BANK, N.A	136	$35,976,658.54	73.32%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,092,503.79	26.68%	0	$0.00	NA	0	$0.00
Total			**183**	**$49,069,162.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YU3		WELLS FARGO BANK, N.A	284	$68,060,119.77	87.15%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,033,870.97	12.85%	0	$0.00	NA	0	$0.00
Total			**321**	**$78,093,990.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YV1		WELLS FARGO BANK, N.A	58	$15,249,435.06	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$626,939.65	3.95%	0	$0.00	NA	0	$0.00

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

		BANK, N.A								
		Unavailable	5	$595,750.00	22.7%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,624,982.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZE8		WELLS FARGO BANK, N.A	50	$10,466,135.79	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,437,473.93	24.72%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,903,609.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZF5		WELLS FARGO BANK, N.A	23	$2,262,805.69	85.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$385,325.27	14.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,648,130.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZG3		WELLS FARGO BANK, N.A	99	$32,505,013.91	87.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,705,445.00	12.65%	0	$0.00	NA	0	$0.00
Total			**115**	**$37,210,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZH1		WELLS FARGO BANK, N.A	115	$32,984,325.19	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$32,984,325.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZK4		WELLS FARGO BANK, N.A	145	$40,716,121.97	81.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,494,487.50	18.91%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,210,609.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZL2		WELLS FARGO BANK, N.A	132	$48,469,955.11	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,447,206.30	2.9%	0	$0.00	NA	0	$0.00
Total			**138**	**$49,917,161.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZV0		WELLS FARGO BANK, N.A	1	$319,252.00	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,137,364.96	78.08%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,456,616.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZW8		WELLS FARGO BANK, N.A	25	$5,109,755.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,109,755.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZY4		WELLS FARGO BANK, N.A	57	$16,139,966.36	60.91%	0	$0.00	NA	0	$0.00
		Unavailable	30	$10,358,380.49	39.09%	0	$0.00	NA	0	$0.00
Total			**87**	**$26,498,346.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4ZZ1		WELLS FARGO BANK, N.A	19	$4,918,467.23	57.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,707,180.00	42.98%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,625,647.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53A8		CROWN MORTGAGE COMPANY	21	$4,033,310.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,033,310.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53B6		CROWN MORTGAGE COMPANY	6	$1,028,909.60	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,028,909.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53C4		CROWN MORTGAGE COMPANY	14	$2,053,548.12	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,053,548.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53J9		Unavailable	10	$3,397,190.57	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,397,190.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53N0		PHH MORTGAGE CORPORATION	908	$208,208,111.52	48.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1,032	$220,891,261.47	51.48%	0	$0.00	NA	0	$0.00	
Total			**1,940**	**$429,099,372.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53P5		PHH MORTGAGE CORPORATION	11	$3,269,136.81	58.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,338,127.93	41.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,607,264.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53Q3		PHH MORTGAGE CORPORATION	2	$593,691.38	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$55,862,191.20	98.95%	0	$0.00	NA	0	$0.00	
Total			**320**	**$56,455,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53R1		PHH MORTGAGE CORPORATION	544	$111,417,561.42	50.37%	0	$0.00	NA	0	$0.00	
		Unavailable	644	$109,784,256.74	49.63%	0	$0.00	NA	0	$0.00	
Total			**1,188**	**$221,201,818.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53S9		PHH MORTGAGE CORPORATION	36	$2,328,585.19	55.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,884,441.13	44.73%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,213,026.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A53T7		PHH MORTGAGE CORPORATION	48	$6,629,678.64	59.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,556,969.45	40.74%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,186,648.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53U4		PHH MORTGAGE CORPORATION	33	$7,275,473.98	44.99%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,895,900.60	55.01%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,171,374.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53V2		PHH MORTGAGE CORPORATION	30	$1,821,076.56	49.54%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,854,925.13	50.46%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,676,001.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53W0		Unavailable	16	$3,835,559.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,835,559.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53X8		PHH MORTGAGE CORPORATION	12	$3,275,039.46	83.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$630,952.21	16.15%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,905,991.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53Y6		PHH MORTGAGE CORPORATION	3	$973,561.36	47.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,068,345.28	52.32%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,041,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A53Z3		PHH MORTGAGE CORPORATION	13	$3,183,543.93	85.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$556,724.02	14.88%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,740,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54A7		PHH MORTGAGE CORPORATION	27	$2,602,777.15	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,949,468.89	42.82%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,552,246.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54B5		PHH MORTGAGE CORPORATION	28	$7,994,063.40	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,994,063.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54C3		PHH MORTGAGE CORPORATION	4	$1,433,225.24	76.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$446,104.15	23.74%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,879,329.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A54D1		PHH MORTGAGE CORPORATION	38	$4,485,016.56	58.59%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,169,355.80	41.41%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,654,372.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54E9		PHH MORTGAGE CORPORATION	28	$4,522,112.22	71.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,793,167.62	28.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,315,279.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54F6		PHH MORTGAGE CORPORATION	9	$1,940,984.51	45.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,344,324.19	54.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,285,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54G4		PHH MORTGAGE CORPORATION	8	$1,619,622.60	61.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,035,174.19	38.99%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,654,796.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54H2		PHH MORTGAGE CORPORATION	16	$913,745.23	66.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$456,899.15	33.33%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,370,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54J8		PHH MORTGAGE CORPORATION	10	$985,273.21	63.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$574,887.51	36.85%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,560,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54K5		PHH MORTGAGE CORPORATION	5	$801,676.79	70.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$340,648.82	29.82%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,142,325.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54L3		PHH MORTGAGE CORPORATION	17	$916,732.22	76.72%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$278,239.29	23.28%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,194,971.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54M1		PHH MORTGAGE CORPORATION	3	$624,618.09	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,007,831.67	76.27%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,632,449.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A54N9		PHH MORTGAGE CORPORATION	212	$62,828,912.60	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	547	$119,674,712.94	65.57%	0	$0.00	NA	0	$0.00
Total			**759**	**$182,503,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54P4		PHH MORTGAGE CORPORATION	381	$89,318,094.61	49.36%	0	$0.00	NA	0	$0.00
		Unavailable	423	$91,646,353.13	50.64%	0	$0.00	NA	0	$0.00
Total			**804**	**$180,964,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54Q2		PHH MORTGAGE CORPORATION	9	$1,426,458.34	70.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$583,257.43	29.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,009,715.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54R0		PHH MORTGAGE CORPORATION	25	$3,922,031.30	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,022,700.16	34.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,944,731.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54S8		PHH MORTGAGE CORPORATION	17	$3,899,819.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,899,819.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54T6		PHH MORTGAGE CORPORATION	46	$10,716,299.52	52.3%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,775,607.09	47.7%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,491,906.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54U3		PHH MORTGAGE CORPORATION	39	$10,831,295.18	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,831,295.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54W9		PHH MORTGAGE CORPORATION	47	$26,484,017.81	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	36	$20,743,880.52	43.92%	0	$0.00	NA	0	$0.00
Total			**83**	**$47,227,898.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54X7		PHH MORTGAGE CORPORATION	121	$69,339,246.33	40.93%	0	$0.00	NA	0	$0.00
		Unavailable	170	$100,078,323.40	59.07%	0	$0.00	NA	0	$0.00
Total			**291**	**$169,417,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54Y5		PHH MORTGAGE CORPORATION	75	$5,004,196.92	37.28%	0	$0.00	NA	0	$0.00
		Unavailable	123	$8,417,381.85	62.72%	0	$0.00	NA	0	$0.00

Total			**198**	**$13,421,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A54Z2		PHH MORTGAGE CORPORATION	9	$1,235,560.77	47.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,346,534.07	52.15%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,582,094.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55A6		PHH MORTGAGE CORPORATION	54	$3,329,391.30	52.46%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,017,245.45	47.54%	0	$0.00	NA	0	$0.00	
Total			**105**	**$6,346,636.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55B4		PHH MORTGAGE CORPORATION	21	$2,074,043.37	57.82%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,512,973.65	42.18%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,587,017.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55C2		PHH MORTGAGE CORPORATION	71	$18,707,216.52	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,707,216.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55D0		PHH MORTGAGE CORPORATION	14	$1,658,873.80	77.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$470,284.32	22.09%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,129,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55E8		PHH MORTGAGE CORPORATION	13	$700,114.87	58.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$500,004.49	41.66%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,200,119.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55F5		PHH MORTGAGE CORPORATION	10	$2,447,108.59	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,447,108.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55G3		Unavailable	44	$7,510,622.69	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,510,622.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55H1		Unavailable	8	$1,040,553.78	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,040,553.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55J7		Unavailable	10	$1,858,934.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,858,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55K4		PHH MORTGAGE CORPORATION	424	$96,908,948.97	60.83%	0	$0.00	NA	0	$0.00	

		Unavailable	338	$62,393,194.11	39.17%	0	$0.00	NA	0	$0.00	
Total			**762**	**$159,302,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55L2		PHH MORTGAGE CORPORATION	166	$36,190,062.87	33.08%	0	$0.00	NA	0	$0.00	
		Unavailable	411	$73,200,938.61	66.92%	0	$0.00	NA	0	$0.00	
Total			**577**	**$109,391,001.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55M0		PHH MORTGAGE CORPORATION	15	$2,016,767.22	86.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$311,134.85	13.37%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,327,902.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55N8		Unavailable	15	$3,400,985.81	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,400,985.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55P3		PHH MORTGAGE CORPORATION	34	$7,628,680.31	95.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$321,446.44	4.04%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,950,126.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55Q1		PHH MORTGAGE CORPORATION	39	$9,818,002.33	98.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,900.00	1.85%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,002,902.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55R9		PHH MORTGAGE CORPORATION	96	$23,537,140.09	92.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,799,613.54	7.1%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,336,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55S7		PHH MORTGAGE CORPORATION	29	$8,177,172.21	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,177,172.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55T5		PHH MORTGAGE CORPORATION	237	$59,269,675.30	79.93%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,886,433.01	20.07%	0	$0.00	NA	0	$0.00	
Total			**298**	**$74,156,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55U2		PHH MORTGAGE CORPORATION	70	$21,038,060.93	87.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,900,750.00	12.12%	0	$0.00	NA	0	$0.00	
Total			**76**	**$23,938,810.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A55V0			34	$8,678,568.31	97.91%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
		Unavailable	1	$185,000.00	2.09%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,863,568.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55W8		PHH MORTGAGE CORPORATION	47	$10,773,155.96	82.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,343,381.23	17.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,116,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55X6		PHH MORTGAGE CORPORATION	39	$10,153,324.16	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,153,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55Y4		PHH MORTGAGE CORPORATION	28	$7,395,256.71	90.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$762,759.01	9.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,158,015.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55Z1		PHH MORTGAGE CORPORATION	25	$6,629,800.67	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,270,455.41	16.08%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,900,256.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56A5		PHH MORTGAGE CORPORATION	5	$1,729,461.19	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	151	$27,993,418.29	94.18%	0	$0.00	NA	0	$0.00
Total			**156**	**$29,722,879.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56B3		PHH MORTGAGE CORPORATION	1	$239,975.09	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,099,588.68	82.09%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,339,563.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56C1		PHH MORTGAGE CORPORATION	92	$26,214,970.34	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	242	$48,255,204.55	64.8%	0	$0.00	NA	0	$0.00
Total			**334**	**$74,470,174.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56D9		PHH MORTGAGE CORPORATION	32	$6,841,554.76	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	119	$25,522,522.39	78.86%	0	$0.00	NA	0	$0.00
Total			**151**	**$32,364,077.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56E7		PHH MORTGAGE CORPORATION	147	$34,366,510.14	42.26%	0	$0.00	NA	0	$0.00

		Unavailable	239	$46,950,865.58	57.74%	0	$0.00	NA	0	$0.00	
Total			**386**	**$81,317,375.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56F4		PHH MORTGAGE CORPORATION	76	$16,728,228.40	64.55%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,188,239.73	35.45%	0	$0.00	NA	0	$0.00	
Total			**124**	**$25,916,468.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56G2		Unavailable	4	$1,134,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A28		CHASE HOME FINANCE, LLC	21	$4,085,979.17	97.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,941.50	2.18%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,176,920.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A36		CHASE HOME FINANCE, LLC	185	$17,860,316.48	97.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$496,274.53	2.7%	0	$0.00	NA	0	$0.00	
Total			**190**	**$18,356,591.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A44		CHASE HOME FINANCE, LLC	109	$10,723,227.70	93.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$787,150.00	6.84%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,510,377.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A51		CHASE HOME FINANCE, LLC	238	$17,202,743.59	98.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$314,345.56	1.79%	0	$0.00	NA	0	$0.00	
Total			**243**	**$17,517,089.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A69		CHASE HOME FINANCE, LLC	74	$5,474,383.97	90.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$542,947.84	9.02%	0	$0.00	NA	0	$0.00	
Total			**82**	**$6,017,331.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A77		CHASE HOME FINANCE, LLC	72	$4,673,026.03	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,673,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A85		CHASE HOME FINANCE, LLC	169	$21,906,115.15	96.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$788,507.77	3.47%	0	$0.00	NA	0	$0.00	
Total			**175**	**$22,694,622.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A93			156	$20,145,978.58	88.89%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	19	$2,517,008.39	11.11%	0	$0.00	NA	0	$0.00
Total			**175**	**$22,662,986.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AA0		CHASE HOME FINANCE, LLC	201	$26,278,670.74	87.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,829,141.71	12.72%	0	$0.00	NA	0	$0.00
Total			**231**	**$30,107,812.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AB8		CHASE HOME FINANCE, LLC	3	$1,147,304.04	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,615,812.71	93.16%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,763,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AC6		CHASE HOME FINANCE, LLC	2	$494,599.98	23.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,607,861.55	76.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,102,461.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AD4		CHASE HOME FINANCE, LLC	96	$27,360,557.35	54.78%	0	$0.00	NA	0	$0.00
		Unavailable	88	$22,588,523.39	45.22%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,949,080.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AE2		CHASE HOME FINANCE, LLC	62	$18,833,559.05	25.07%	0	$0.00	NA	0	$0.00
		Unavailable	187	$56,286,536.54	74.93%	0	$0.00	NA	0	$0.00
Total			**249**	**$75,120,095.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AF9		CHASE HOME FINANCE, LLC	86	$25,160,352.96	50.43%	0	$0.00	NA	0	$0.00
		Unavailable	91	$24,734,028.56	49.57%	0	$0.00	NA	0	$0.00
Total			**177**	**$49,894,381.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AG7		CHASE HOME FINANCE, LLC	22	$5,981,193.20	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$18,932,834.32	75.99%	0	$0.00	NA	0	$0.00
Total			**85**	**$24,914,027.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AH5		CHASE HOME FINANCE, LLC	17	$5,291,898.03	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	143	$44,830,870.47	89.44%	0	$0.00	NA	0	$0.00
Total			**160**	**$50,122,768.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AK8		CHASE HOME	9	$1,701,018.88	85.02%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	1	$299,595.89	14.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,000,614.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AL6		CHASE HOME FINANCE, LLC	12	$2,072,294.87	77.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$617,618.45	22.96%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,689,913.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AM4		CHASE HOME FINANCE, LLC	33	$8,697,327.31	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	369	$90,399,142.11	91.22%	0	$0.00	NA	0	$0.00
Total			**402**	**$99,096,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AN2		CHASE HOME FINANCE, LLC	8	$2,044,196.14	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,016,876.03	81.52%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,061,072.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AP7		CHASE HOME FINANCE, LLC	630	$145,502,245.11	56.91%	0	$0.00	NA	0	$0.00
		Unavailable	400	$110,170,947.21	43.09%	0	$0.00	NA	0	$0.00
Total			**1,030**	**$255,673,192.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AQ5		CHASE HOME FINANCE, LLC	136	$37,226,298.67	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	454	$124,791,261.93	77.02%	0	$0.00	NA	0	$0.00
Total			**590**	**$162,017,560.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AR3		CHASE HOME FINANCE, LLC	251	$24,618,323.69	84.5%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,517,298.66	15.5%	0	$0.00	NA	0	$0.00
Total			**297**	**$29,135,622.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AS1		CHASE HOME FINANCE, LLC	38	$3,675,013.00	48.58%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,890,588.10	51.42%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,565,601.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AT9		CHASE HOME FINANCE, LLC	173	$12,920,228.07	84.41%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,385,711.87	15.59%	0	$0.00	NA	0	$0.00
Total			**207**	**$15,305,939.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AU6		CHASE HOME FINANCE, LLC	20	$1,503,424.00	54.83%	0	$0.00	NA	0	$0.00

		Unavailable	18	$1,238,484.18	45.17%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,741,908.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AV4		CHASE HOME FINANCE, LLC	11	$2,857,241.85	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,400.00	4.33%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,986,641.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AW2		CHASE HOME FINANCE, LLC	287	$36,644,513.33	73.68%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,092,299.48	26.32%	0	$0.00	NA	0	$0.00	
Total			**385**	**$49,736,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AX0		CHASE HOME FINANCE, LLC	28	$3,668,493.00	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,764,290.81	67.91%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,432,783.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AY8		CHASE HOME FINANCE, LLC	112	$24,992,738.17	88.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,400,428.98	11.98%	0	$0.00	NA	0	$0.00	
Total			**125**	**$28,393,167.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AZ5		CHASE HOME FINANCE, LLC	112	$23,486,453.05	62.37%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$14,168,096.22	37.63%	0	$0.00	NA	0	$0.00	
Total			**163**	**$37,654,549.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5B27		CHASE HOME FINANCE, LLC	12	$2,862,792.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,862,792.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5B35		CHASE HOME FINANCE, LLC	29	$3,716,808.29	90.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$384,000.00	9.36%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,100,808.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5B43		CHASE HOME FINANCE, LLC	24	$3,079,084.18	88.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$405,000.00	11.62%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,484,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5B50		CHASE HOME FINANCE, LLC	377	$75,049,381.50	57.53%	0	$0.00	NA	0	$0.00	
		Unavailable	252	$55,395,542.76	42.47%	0	$0.00	NA	0	$0.00	
Total			**629**	**$130,444,924.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5B76		CHASE HOME FINANCE, LLC	140	$79,699,882.16	37.65%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$131,972,714.28	62.35%	0	$0.00	NA	0	$0.00	
Total			**376**	**$211,672,596.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5B84		CHASE HOME FINANCE, LLC	10	$2,028,117.67	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,028,117.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BA9		CHASE HOME FINANCE, LLC	8	$1,384,175.00	41.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,980,825.58	58.87%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,365,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BB7		CHASE HOME FINANCE, LLC	2	$697,904.66	24.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,169,080.22	75.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,866,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BC5		Unavailable	25	$7,795,963.37	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,795,963.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BD3		CHASE HOME FINANCE, LLC	1	$393,000.00	13.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,485,900.00	86.35%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,878,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BE1		CHASE HOME FINANCE, LLC	11	$4,301,799.00	45.99%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,051,900.00	54.01%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,353,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BF8		CHASE HOME FINANCE, LLC	15	$4,601,320.00	34.64%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,682,556.79	65.36%	0	$0.00	NA	0	$0.00	
Total			**42**	**$13,283,876.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BH4		CHASE HOME FINANCE, LLC	47	$12,517,770.76	25.19%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$37,182,544.26	74.81%	0	$0.00	NA	0	$0.00	
Total			**171**	**$49,700,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BJ0		CHASE HOME FINANCE, LLC	62	$17,123,941.12	34.09%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$33,108,105.53	65.91%	0	$0.00	NA	0	$0.00	

Total			**178**	**$50,232,046.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BK7		CHASE HOME FINANCE, LLC	77	$20,354,604.88	41.09%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$29,179,942.92	58.91%	0	$0.00	NA	0	$0.00	
Total			**180**	**$49,534,547.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BL5		CHASE HOME FINANCE, LLC	16	$4,458,713.08	17.81%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$20,571,202.38	82.19%	0	$0.00	NA	0	$0.00	
Total			**82**	**$25,029,915.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BM3		CHASE HOME FINANCE, LLC	50	$14,049,253.61	4.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1,041	$314,752,941.79	95.73%	0	$0.00	NA	0	$0.00	
Total			**1,091**	**$328,802,195.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BN1		CHASE HOME FINANCE, LLC	3	$887,920.00	16.07%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,638,544.05	83.93%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,526,464.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BP6		CHASE HOME FINANCE, LLC	274	$70,577,650.10	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,198	$342,777,700.78	82.93%	0	$0.00	NA	0	$0.00	
Total			**1,472**	**$413,355,350.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BQ4		CHASE HOME FINANCE, LLC	1,215	$285,812,751.15	52.21%	0	$0.00	NA	0	$0.00	
		Unavailable	950	$261,658,098.76	47.79%	0	$0.00	NA	0	$0.00	
Total			**2,165**	**$547,470,849.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BR2		CHASE HOME FINANCE, LLC	46	$10,900,901.03	67.16%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,330,593.34	32.84%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,231,494.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BS0		CHASE HOME FINANCE, LLC	157	$15,580,073.37	64.3%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,651,624.05	35.7%	0	$0.00	NA	0	$0.00	
Total			**244**	**$24,231,697.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BT8		CHASE HOME FINANCE, LLC	24	$2,348,741.69	95.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$103,920.00	4.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,452,661.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5BU5		CHASE HOME FINANCE, LLC	49	$3,596,774.49	52.86%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,207,506.20	47.14%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,804,280.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BV3		CHASE HOME FINANCE, LLC	41	$2,686,728.35	81.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$609,032.12	18.48%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,295,760.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BW1		CHASE HOME FINANCE, LLC	18	$4,079,132.71	77.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,185,124.61	22.51%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,264,257.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BX9		CHASE HOME FINANCE, LLC	16	$4,106,356.90	64.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,229,068.79	35.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,335,425.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BY7		CHASE HOME FINANCE, LLC	8	$1,816,671.52	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,816,671.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BZ4		CHASE HOME FINANCE, LLC	10	$2,325,911.32	81.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$518,200.00	18.22%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,844,111.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5C26		Unavailable	26	$3,572,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,572,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5C34		Unavailable	22	$5,868,260.62	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,868,260.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5C42		Unavailable	11	$3,618,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,618,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5C67		Unavailable	12	$1,157,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,157,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5C75		Unavailable	4	$1,182,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,182,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5C83		Unavailable	13	$2,923,350.00	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$2,923,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C91		Unavailable	127	$30,964,975.00	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,964,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CF7		CHASE HOME FINANCE, LLC	64	$13,659,471.81	57.37%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,151,435.97	42.63%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,810,907.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CG5		CHASE HOME FINANCE, LLC	68	$14,786,254.49	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,138,366.41	61.01%	0	$0.00	NA	0	$0.00
Total			**160**	**$37,924,620.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CH3		CHASE HOME FINANCE, LLC	114	$11,207,146.53	90.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,190,275.00	9.6%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,397,421.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CJ9		Unavailable	25	$2,692,512.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,692,512.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CK6		COMPASS BANK	11	$1,928,415.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,928,415.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CV2		Unavailable	68	$20,861,046.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,861,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CW0		Unavailable	149	$43,810,505.45	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$43,810,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CX8		Unavailable	52	$3,834,600.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,834,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CY6		Unavailable	63	$6,119,506.31	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,119,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CZ3		Unavailable	22	$2,592,700.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,592,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DA7		Unavailable	18	$1,736,725.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,736,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DB5		Unavailable	16	$1,199,175.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,199,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5DC3		Unavailable	83	$19,514,070.25	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,514,070.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DD1		Unavailable	43	$5,871,695.76	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,871,695.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DE9		Unavailable	19	$2,220,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,220,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DF6		Unavailable	38	$3,701,765.58	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,701,765.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DG4		Unavailable	25	$1,859,993.91	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,859,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DH2		Unavailable	15	$1,044,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,044,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DJ8		Unavailable	49	$14,871,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,871,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DK5		Unavailable	41	$11,338,204.17	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,338,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DL3		Unavailable	14	$1,285,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,285,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DM1		Unavailable	11	$1,444,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,444,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DN9		Unavailable	6	$1,368,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,368,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DP4		Unavailable	32	$8,209,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,209,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DQ2		Unavailable	30	$5,875,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,875,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DR0		Unavailable	41	$11,952,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,952,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DS8		Unavailable	49	$12,913,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,913,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5DT6		Unavailable	16	$1,460,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,460,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DU3		Unavailable	15	$1,970,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,970,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DV1		Unavailable	9	$2,127,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,127,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DW9		Unavailable	6	$1,837,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,837,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DX7		Unavailable	7	$1,992,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,992,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DY5		Unavailable	17	$1,349,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,349,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5DZ2		Unavailable	3	$1,014,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,014,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5E24		BANK OF AMERICA, N.A	11	$1,280,540.25	73.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$456,729.04	26.29%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,737,269.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5E32		BANK OF AMERICA, N.A	39	$2,162,181.87	93.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$161,796.40	6.96%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,323,978.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5E40		BANK OF AMERICA, N.A	15	$1,475,107.00	84.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$279,599.10	15.93%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,754,706.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5E57		BANK OF AMERICA, N.A	17	$1,176,142.70	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$8,835,273.80	88.25%	0	$0.00	NA	0	$0.00	
Total			**146**	**$10,011,416.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5E65		BANK OF AMERICA, N.A	29	$1,501,108.64	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,501,108.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5E73		BANK OF AMERICA, N.A	6	$1,008,145.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5E81		BANK OF AMERICA, N.A	12	$3,019,204.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,019,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5E99		BANK OF AMERICA, N.A	5	$1,146,474.04	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,146,474.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EF5		BANK OF AMERICA, N.A	7	$1,259,628.87	63.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$722,007.77	36.43%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,981,636.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EG3		BANK OF AMERICA, N.A	3	$305,400.00	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,210,849.12	79.86%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,516,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EH1		Unavailable	1	$105,464.69	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$105,464.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EJ7		Unavailable	2	$320,707.54	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$320,707.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EK4		Unavailable	1	$120,469.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$120,469.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EL2		BANK OF AMERICA, N.A	30	$9,368,057.80	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,801,306.72	53.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$20,169,364.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EM0		BANK OF AMERICA, N.A	535	$161,317,488.32	31.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1,319	$350,945,115.02	68.51%	0	$0.00	NA	0	$0.00	
Total			**1,854**	**$512,262,603.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EN8		BANK OF AMERICA, N.A	59	$17,048,525.00	18.45%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$75,344,771.43	81.55%	0	$0.00	NA	0	$0.00	
Total			**370**	**$92,393,296.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5EP3		Unavailable	15	$1,691,735.24	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,691,735.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EQ1		BANK OF AMERICA, N.A	76	$20,117,786.07	44.71%	0	$0.00	NA	0	$0.00
		Unavailable	92	$24,878,272.07	55.29%	0	$0.00	NA	0	$0.00
Total			**168**	**$44,996,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ES7		BANK OF AMERICA, N.A	27	$1,210,619.18	95.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,735.89	4.93%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,273,355.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ET5		BANK OF AMERICA, N.A	252	$61,021,122.59	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	280	$54,072,790.87	46.98%	0	$0.00	NA	0	$0.00
Total			**532**	**$115,093,913.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EU2		BANK OF AMERICA, N.A	23	$5,399,311.35	83.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,032,736.01	16.06%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,432,047.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EV0		BANK OF AMERICA, N.A	11	$1,963,604.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,963,604.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EW8		BANK OF AMERICA, N.A	12	$1,674,860.12	91.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,432.93	8.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,824,293.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EX6		BANK OF AMERICA, N.A	9	$1,811,688.91	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,811,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EY4		BANK OF AMERICA, N.A	18	$3,521,751.61	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,521,751.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EZ1		BANK OF AMERICA, N.A	60	$6,993,195.12	72.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,606,177.51	27.15%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,599,372.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F23		BANK OF AMERICA,	1	$432,300.00	3.55%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	41	$11,753,793.74	96.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,186,093.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F31		BANK OF AMERICA, N.A	101	$6,652,896.03	85.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,087,219.19	14.05%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,740,115.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F49		BANK OF AMERICA, N.A	93	$9,178,265.15	82.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,899,225.50	17.14%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,077,490.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F56		BANK OF AMERICA, N.A	28	$10,861,297.94	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	236	$64,996,779.25	85.68%	0	$0.00	NA	0	$0.00
Total			**264**	**$75,858,077.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F64		BANK OF AMERICA, N.A	160	$40,344,039.80	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$40,344,039.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F72		BANK OF AMERICA, N.A	36	$8,655,779.69	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,291,982.51	65.3%	0	$0.00	NA	0	$0.00
Total			**104**	**$24,947,762.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F80		BANK OF AMERICA, N.A	9	$2,868,291.00	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,298,210.08	84.21%	0	$0.00	NA	0	$0.00
Total			**64**	**$18,166,501.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F98		BANK OF AMERICA, N.A	18	$4,759,642.73	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	99	$25,394,978.55	84.22%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,154,621.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FA5		BANK OF AMERICA, N.A	13	$3,043,808.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,043,808.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FB3		BANK OF AMERICA, N.A	8	$2,005,102.52	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,005,102.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5FC1		BANK OF AMERICA, N.A	17	$3,591,867.65	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,077,031.36	77.08%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,668,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FD9		BANK OF AMERICA, N.A	1	$645,000.00	9.8%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,934,038.66	90.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,579,038.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FE7		Unavailable	17	$3,848,517.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,848,517.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FF4		BANK OF AMERICA, N.A	312	$83,746,744.20	41.85%	0	$0.00	NA	0	$0.00
		Unavailable	413	$116,348,013.95	58.15%	0	$0.00	NA	0	$0.00
Total			**725**	**$200,094,758.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FG2		BANK OF AMERICA, N.A	84	$21,008,299.20	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,974,542.22	29.93%	0	$0.00	NA	0	$0.00
Total			**117**	**$29,982,841.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FH0		BANK OF AMERICA, N.A	120	$30,647,851.26	60.9%	0	$0.00	NA	0	$0.00
		Unavailable	73	$19,673,212.34	39.1%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,321,063.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FJ6		BANK OF AMERICA, N.A	60	$16,695,953.13	55.21%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,543,570.16	44.79%	0	$0.00	NA	0	$0.00
Total			**110**	**$30,239,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FK3		BANK OF AMERICA, N.A	335	$91,908,895.41	30.6%	0	$0.00	NA	0	$0.00
		Unavailable	855	$208,420,270.13	69.4%	0	$0.00	NA	0	$0.00
Total			**1,190**	**$300,329,165.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FM9		BANK OF AMERICA, N.A	25	$6,680,818.59	44.24%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,420,503.44	55.76%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,101,322.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FN7		BANK OF AMERICA, N.A	52	$16,986,049.87	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$13,301,803.24	43.92%	0	$0.00	NA	0	$0.00

Total			**101**	**$30,287,853.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5FP2		BANK OF AMERICA, N.A	392	$76,181,178.30	76.06%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$23,975,078.67	23.94%	0	$0.00	NA	0	$0.00	
Total											